

**POLOMOK WATER DISTRICT
 UPDATED ANNUAL PROCUREMENT PLAN for NON - COMMON- USE SUPPLIES AND EQUIPMENT FOR FY 2021**

Revision 4
 Updated, 31 December 2021

CODE	APP NO.	PROCUREMENT PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE OF PROCUREMENT				SOURCE OF FUNDS	ESTIMATED BUDGET			REMARKS
					1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		Unit	Quantity	ESTIMATED BUDGET	
LAND IMPROVEMENT													
	BAC 2021-001	Construction of Perimeter Fence	OGM	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	2,000,000.00	Perimeter fence for the donated lot
BUILDING IMPROVEMENT													
	BAC 2021-002	Multi-Purpose Room Reroofing & Ceiling	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	150,000.00	Multi-Purpose Room Reroofing & Ceiling
	BAC 2021-003	Construction of Motorpool Office	AD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	780,000.00	Construction of Motorpool Office
OFFICE EQUIPMENT													
	BAC 2021-004	Document Scanner	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	6	240,000.00	ISO Documentation
	BAC 2021-005	Paper Shredder	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	2	50,000.00	ISO Documentation
	BAC 2021-006	Photocopier	OGM	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	100,000.00	For document reproduction
	BAC 2021-007	Sound System Amplifier, Mixer, Microphone etc.	AD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	50,000.00	Centralized PA system
	BAC 2021-008	Coin Currency Counter	FD	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	units	3	9,000.00	To be used by the Cashier
	BAC 2021-009	Trolley for Paper Bill & Coin Counter	FD	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	units	3	24,000.00	To be used by the Cashier
	BAC 2021-010	Checkwriter Alphanumeric	FD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pc	1	5,000.00	To be used by the Cashier
	BAC 2021-011	Clamp Meter Digital Multimeter Tester	AD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pc	1	4,000.00	For electricity use
	BAC 2021-012	Tape Recorder	AD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pc	1	5,000.00	For recording purposes
	BAC 2021-013	Roll up	AD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pc	1	4,000.00	For training use
	BAC 2021-014	ID Maker Machine	AD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	70,000.00	For employees' ID
	BAC 2021-015	Digital e-poster	CD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	3	90,000.00	For ARTA
	BAC 2021-016	Split Type Airconditioning unit 2.5hp & 2hp - Inverter type	AD & OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	2	140,000.00	For AD & Ogm's use
	BAC 2021-017	Safety Vault	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	30,000.00	For safekeeping of lot titles
	BAC 2021-018	Kitchen Cabinet	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	7,500.00	For storage kitchen utensils
	BAC 2021-019	Electric airpot	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	2,500.00	For personnel use
	BAC 2021-020	Swivel Chair	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	2	10,000.00	Chair for selective OGM personnel
	BAC 2021-021	Office Table	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	3	19,500.00	Table for selective OGM personnel
	BAC 2021-022	Steel Drawer	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	3	15,000.00	Document storage
	BAC 2021-023	Filing cabinets with glass (1/2 (7) & tall (6))	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	102,000.00	Document storage
	BAC 2021-024	Steel Rack	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	2	30,000.00	Document storage
	RUAPP 2021-02	Read and Bill (Psion with complete accessories)- Coiled Printer Cable	CD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	15	350,000.00	For meter reading use
	RUAPP 2021-03	Water Dispenser	CD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit1	1	10,000.00	Water dispenser at the customer's area
COMMUNICATION EQUIPMENT													

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	BAC 2021-025	Telephone with Call Forwarding feature	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	120,000.00	For communication
	BAC 2021-026	Telephone/Intercom System	AD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	30,000.00	For communication
	BAC 2021-027	VHF Base Radios with License (with Back-Up power supply, 7 plates battery & antenna)	EOD	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	sets	2	100,000.00	For communication
	BAC 2021-028	VHF Handheld radios with License (with Back-Up power supply, 7 plates battery, & antenna)	EOD/CD	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	sets	8	200,000.00	For communication
	BAC 2021-029	Drone	EOD	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	100,000.00	For watershed
IT EQUIPMENT AND SOFTWARE													
	BAC 2021-030	Desktop Computer	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	50,000.00	For office use (LPFABROS)
	BAC 2021-031	All - in - One Printers	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	3	90,000.00	For printing of documents
	BAC 2021-032	UPS 3KVA (Rack Type)	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	120,000.00	For power supply
	BAC 2021-033	PoE Manageable Network Switch (Rack Type)	OGM	SVP			✓		GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	200,000.00	Network system
	BAC 2021-034	Acquisition of Paper Licenses	OGM	SVP	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	500,000.00	Licenses for OS
	BAC 2021-035	Laptop	OGM	SVP	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	2	88,000.00	For office use (EGLVA&LCAMORO)
	BAC 2021-036	Large Format Printer	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	30,000.00	For printing of big size document
	BAC 2021-037	Slotted Angle Rack	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	30,000.00	Document storage
	BAC 2021-038	All-in-one PC w/ box - new hardware for biometric system	OGM	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	2	80,000.00	Biometric system
LABORATORY EQUIPMENT													
	BAC 2021-039	Chlorination Equipment with accessories (vacuum feed - type)	EOD	SHOPPING			✓		GOP- CORPORATE BUDGET APPROVED BY BOARD	set	1	95,000.00	For water quality
	BAC 2021-040	Chlorination Equipment with accessories (hypochlorinator, chlorine dosing pump)	EOD	SHOPPING			✓		GOP- CORPORATE BUDGET APPROVED BY BOARD	set	1	32,000.00	For water quality
	BAC 2021-041	Digital Electronic Weighing Scale	EOD	SHOPPING			✓		GOP- CORPORATE BUDGET APPROVED BY BOARD	sets	2	100,000.00	For water quality
	BAC 2021-042	Chlorine cylinder deposits	EOD	SHOPPING			✓		GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs	10	250,000.00	For water quality
MOTOR VEHICLE													
	BAC 2021-043	Motorcycle	CD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	2	140,000.00	For meter reading purposes
	RUAPP 2021 -004.0	Multi - purpose vehicles	CD & FD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	2	3,000,000.00	Transport personnel during bank transaction and marketing of new service connection
	RUAPP 2021 -004.1	Heavy equipment	EOD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	5,600,000.00	For maintenance use
OTHER PROPERTY PLANT & EQUIPMENT													
	BAC 2021-044	Stand-by Generator Set : 16.0 KVA, 230 Volts, 1 phase, Diesel engine Turbo type for PS No. 9B (Crossing Palkan)	EOD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	set	1	500,000.00	For power interruptions
	BAC 2021-045	Supply and Delivery of Assorted Tools and Equipment	EOD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	978,300.00	Tools & other equipment for maintenance use
		Concrete Cutter with 14" diamond blade											
		Concrete Cutter Blade 14"											
		Pneumatic CuttingTools											

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		Jackhammer waved pointed pointed chisel											
		Hand tools (hammer, hacksaw frame, easy out & mason pallet)											
		Straight back shovel											
		Pipe threader set with pipe wrench											
		Screw extractor 3/4" & 1/2"											
		Pipe wrench 12"											
		Pipe wrench 14"											
		Engine driven welder generator set TIG/DG welder 250											
		Electric Hydraulic Lifter											
		Firefighting Equipment/Alarm											
PPEs and SAFETY EQUIPMENT													
	BAC 2021-046	Supply and Delivery of Assorted PPEs and Safety Equipment	EOD	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	507,650.00	Tools & other equipment for maintenance use
		Steel Toe shoes											
		Steel Toe anti static (A) and Insulating Shoes (EN50321)(oil resistant)											
		Steel Toe Shoes (Oil Resistant)											
		Steel Toe Rainboots											
		High Visibility Overall work wear with reflector											
		Miners headlamp											
		Raincoats											
		High Voltage capacity gloves ASTM D120 EN60903 Class 4 Type											
		High Visibility fully garterized traffic vest											
		Bump hat											
		Ladder 20 ft											
		Ladder (folding)											
		Welding Safety Accessories											
		Flood lights, warning lights and reflectors											
		Rubberized gloves											
		Safety Road signagesSafety reflectorized cones											
		Caution tapes											
		Hard hat ratchet type											

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		Utility tools (pliers, screwdrivers, wrenches, shovels, hammer, saws, measuring tape etc.)											
	BAC 2021-047	Medical Supplies, fire and rescue equipment	EOD	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	50,000.00	Tools & other equipment for maintenance use
WATERWAYS, AQUEDUCTS, RIVER WALLS AND OTHERS													
A. Expansion Projects													
	BAC 2021-048	Assorted Pipeline Materials for Expansion Projects	EOD	PUBLIC BIDDING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	3,000,000.00	For maintenance
	BAC 2021-049	Assorted Pipeline Materials for Landan - Center	EOD	PUBLIC BIDDING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	6,000,000.00	For maintenance
	BAC 2021-050	Assorted uPVC Pipes	EOD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	2,493,574.00	For maintenance
	BAC 2021-051	Class B Water Meters 1/2"	EOD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	units	4000	4,800,000.00	For maintenance
NRW REDUCTION PROGRAM													
A. STRENGTHEN PRESSURE MANAGEMENT													
	BAC 2021-052	Assorted air release valves (10)	EOD	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	units	10	65,000.00	For NRW maintenance program
	BAC 2021-053	PRV Controllers & Data Loggers (3 Channels)	EOD	PUBLIC BIDDING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	units	10	1,100,000.00	For NRW maintenance program
	BAC 2021-054	Assorted Mechanical Flow meters	EOD	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	210,000.00	For NRW maintenance program
	BAC 2021-055	Assorted Y-Strainers	EOD	SHOPPING		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	83,000.00	For NRW maintenance program
B. PIPELINE MANAGEMENT													
	BAC 2021-056	Assorted Gate Valves with combi flanges & Assorted Combi flanges	EOD	SVP		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	467,700.00	For pipeline expansion
	BAC 2021-057	Assorted HDPE Pipes	EOD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	844,572.00	For pipeline expansion
	BAC 2021-058	CI/DI Fittings, GI/GI Pipes, Sleeve Type Couplings and Other Service Connection Materials	EOD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	1,738,537.00	For pipeline expansion
	BAC 2021-059	Assorted Hardware Materials	EOD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	481,482.00	For pipeline expansion
	RUAPP 2021-01	Anti - Magnetic Water Meter Class B	EOD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs	3600	3,600,000.00	For additional water service connections
ARTESIAN WELLS, RESERVOIRS, PUMPING STATIONS & CONDUITS													
A. WELL DRILLING													
	BAC 2021-060	Well Drilling at Antiporta	EOD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	3,020,000.00	Provision for Water Supply/Source
	BAC 2021-061	Construction of 1,500 cu.m centralize Cylindrical reservoir with pipings and appurtenances (Mabaquio lot)	EOD	PUBLIC BIDDING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	12,500,000.00	Provision for Water Supply/Source
B. PUMPS & MOTORS PROVISIONS FOR PUMP STATIONS													
	BAC 2021-062	Supply and Delivery of Assorted of Submersible Pumping Equipment							GOP- CORPORATE BUDGET APPROVED BY BOARD			2,806,800.00	To augment water supply
		60.0 LPS @ 68.0 mts TDH, 6"Ø NPT, SS 316, submersible pump (preferably DP 160-3a or equivalent) coupled to 75.0 Hp, 460 V, 3 phase, 3 wires, 8"Ø Franklin submersible motor for PS 7 & 8											
		60.0 LPS @ 50.0 mts TDH, 6"Ø NPT, SS 316, submersible pump (preferably DP 160-3a or equivalent) coupled to 60.0 Hp, 460 V, 3 phase, 3 wires, 6"Ø Franklin submersible motor for PS No. 2											
		DP 8A-30, 2.3 LPS @ 197.0 mts TDH, 4"Ø NPT, SS 316, submersible pump, coupled to 10.0 Hp, 230 V, 3 phase, 3 wires, 4"Ø Franklin submersible motor for PS No. 9C - Glamang											

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		3.3 lps (200 liters per minute) @ 77 m TDH,SS 316 (preferably Dynaflo DPM 8A-15 or equivalent) coupled to 5.0 hp, 1 phase submersible motor, with 3M-1A splicing kit for PS No. 9B - Cr. Palkan											
	BAC 2021-063	Supply and Delivery of of Booster Pumping Equipment (Assorted Vertical on-line stage pumps single phase - 3 units & Centrifugal Booster Pump 1.5 hp, 230V, single phase - 2 units)	EOD	SHOPPING	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	210,000.00	To augment water supply
	BAC 2021-064	Office Supplies Expenses	OGM/ADMIN	NP - DBM/SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	1,253,531.00	Office Supplies Expenses
	BAC 2021-065	Drugs and Medicine Expenses	ADMIN	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	18,000.00	Drugs and Medicine Expenses
	BAC 2021-066	Medical, Dental & Lab. Supplies Expenses-Laboratory	EOD	SHOPPING/DIRECT CONTRACTING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	597,883.00	Medical, Dental & Lab. Supplies Expenses-Laboratory
	BAC 2021-067	Fuel,Oil and Lubricants Expenses - PS/ADMIN	ADMIN	SVP	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	2,697,969.00	Fuel,Oil and Lubricants Expenses - PS/ADMIN
	BAC 2021-068	Other Supplies Expenses	OGM/ADMIN	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	350,916.00	Other Supplies Expenses
	BAC 2021-069	Other Supplies & Materials Expenses	ADMIN	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	162,000.00	Other Supplies & Materials Expenses
	BAC 2021-070	Chemical and Filtering Supplies Expenses	EOD	DIRECT CONTRACTING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	1,276,000.00	Chemical and Filtering Supplies Expenses
	BAC 2021-071	Electricity Expenses-Pumping Stations	EOD	DIRECT CONTRACTING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	23,560,000.00	Electricity Expenses-Pumping Stations
	BAC 2021-072	Electricity Expenses-Admin. Bldg.	ADMIN	DIRECT CONTRACTING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	1,500,000.00	Electricity Expenses-Admin. Bldg.
	BAC 2021-073	Electricity Expenses-Sub Office	FD	DIRECT CONTRACTING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	30,000.00	Electricity Expenses-Sub Office
	BAC 2021-074	Postage and Courier Services	ALL DIV	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	25,000.00	Postage and Courier Services
	BAC 2021-075	Telephone Expenses-LANDLINE	ALL DIV	DIRECT CONTRACTING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	140,400.00	For communication purposes only
	BAC 2021-076	Telephone Expenses-MOBILE	ALL DIV	Shopping	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	360,800.00	For communication purposes only
	BAC 2021-077	Internet Subscription Expenses	OGM	DIRECT CONTRACTING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	154,272.00	Internet Subscription Expenses
	BAC 2021-078	Cable, Sattelite,Telegraph & Radio Expenses	OGM	SHOPPING/ DIRECT CONTRACTING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	56,600.00	Cable, Sattelite,Telegraph & Radio Expenses
	BAC 2021-079	Printing and Publications Expenses	OGM	Shopping	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	696,000.00	Printing and Publications Expenses
	BAC 2021-080	Rent/Lease Expenses	ALL DIV	DIRECT CONTRACTING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	82,000.00	Rent/Lease Expenses
	BAC 2021-081	Subscription Expense	ALL DIV	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	15,000.00	Subscription Expense
	BAC 2021-082	Consultancy Services	OGM	SVP	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	325,000.00	ISO
	BAC 2021-083	Environment/Sanitary Services	ALL DIV	SHOPPING/DIRECT CONTRACTING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	750,000.00	Environment/Sanitary Services
	BAC 2021-084	Other Personnel Services	ADMIN	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	718,000.00	Other Personnel Services
	BAC 2021-085	R&M - Infra Assets-Elec.Power	ADMIN/EOD	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	370,000.00	Elec.Power
	BAC 2021-086	R&M - Bldg. & Other Structures-OB	OGM/ADMIN	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	565,000.00	R&M - Bldg. & Other Structures-OB
	BAC 2021-087	R&M - Machinery & Eqipt. - Office Eqpt	ADMIN	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	140,000.00	R&M - Machinery & Eqipt. - Office Eqpt
	BAC 2021-088	R&M - Furniture and Fixtures	ADMIN	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	110,000.00	R&M - Furniture and Fixtures
	BAC 2021-089	R&M - Machinery & Eqipt. - IT Eqpt	OGM	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	150,000.00	R&M - Machinery & Eqipt. - IT Eqpt

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					1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		Unit	Quantity	ESTIMATED BUDGET	
	BAC 2021-090	R&M - Machinery & Equip. - Machineries	ADMIN/EOD	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	233,000.00	R&M - Machinery & Equip. - Machineries
	BAC 2021-091	R&M - Machinery & Equip. - Comm. Eqpt	ADMIN/CD/EOD	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	85,500.00	R&M - Machinery & Equip. - Comm. Eqpt
	BAC 2021-092	R&M - Machinery & Equip. - Med.Dental & Lab Exp.	EOD	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	93,280.00	R&M - Machinery & Equip. - Med.Dental & Lab Exp.
	BAC 2021-093	R&M - Transportation Equip.	ADMIN	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	1,149,000.00	R&M - Transportation Equip.
	BAC 2021-094	R&M - Infra Assets-Artesian Wells	EOD	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	326,000.00	R&M - Infra Assets-Artesian Wells
	BAC 2021-095	R&M - Infra Assets-Waterways	EOD/CD	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	1,086,000.00	R&M - Infra Assets-Waterways
	BAC 2021-096	R&M - Land Improvements	EOD/CD	SHOPPING	✓	✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs/unit	1	300,000.00	R&M - Land Improvements
RUAPP	RUAPP 2021-02	Read and Bill (Psion with complete accessories); Coiled Printer Cable	CD	Shopping	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs	15	350,000.00	RUAPP for meter reading use
	RUAPP 2021-03	Water Dispenser	CD	Shopping	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	10,000.00	RUAPP for office use
	RUAPP 2021-05	Office Chairs	CD	Shopping	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs	4	32,000.00	RUAPP for office use
	RUAPP 2021-14-1	3 UNITS ELECTRICFAN	FD	Shopping		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	units	3	5,000.00	RUAPP for office use
	RUAPP 2021-14-2	1 UNIT REFRIGERATOR	FD	Shopping		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	20,000.00	RUAPP for office use
	RUAPP 2021-15-1	ID Maker Accessories	AD	Shopping			✓		GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	55,000.00	RUAPP for employees' ID
	RUAPP 2021-15-2	ID Maker 3 in 1 Ink Jet Printer and Ink	AS	Shopping			✓		GOP- CORPORATE BUDGET APPROVED BY BOARD	unit	1	15,000.00	RUAPP for employees' ID
	RUAPP 2021-12	Set of Computer Desktop	OGM	Shopping	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	set	1	80,000.00	RUAPP for office use
	RUAPP 2021-07	Septemrio Rover Batteries	EOD	Shopping	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pc	4	60,000.00	RUAPP for maintenance use
	RUAPP 2021-13-1	Chlorination Equipment (hypochlorinator w/ Dosing Pump and Chlorine System Accessories)	EOD	Shopping		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	units	5	160,000.00	RUAPP for PS use
	RUAPP 2021-13-2	Comparator Type Testing Kits	EOD	Shopping		✓			GOP- CORPORATE BUDGET APPROVED BY BOARD	units	9	72,000.00	RUAPP for PS use
	RUAPP 2021-004.0	Multi-Purpose Vehicle	OGM	Public Bidding	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	sets	2	3,000,000.00	RUAPP for maintenance use
	RUAPP 2021-004.1	Heavy Equipment	OGM	Public Bidding	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	set	1	5,600,000.00	RUAPP for maintenance use
	RUAPP 2021-16	VFD Motor Controller 75-Hp, 460V, 3-Phase	EOD	Emergency			✓		GOP- CORPORATE BUDGET APPROVED BY BOARD	set	1	370,000.00	RUAPP for PS use
	RUAPP 2021-01	Anti Magnetic Water Meter Class B	CD	Public Bidding	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pc	3600	3,600,000.00	RUAPP for maintenance use
	RUAPP 2021-06	Check Valve 1/2	EOD	Shopping	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pcs	540	135,000.00	RUAPP for maintenance use
	RUAPP 2021-08	Stainless Wire	CD	SVP	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	kgs	25	125,000.00	RUAPP for maintenance use
	RUAPP 2021-09	Datamax O'Neil Apex3 Thermal Printer with Accessories	CD	Shopping	✓				GOP- CORPORATE BUDGET APPROVED BY BOARD	pc	1	35,000.00	RUAPP for meter reading use
	RUAPP 2021-10	Labor on Painting of PS 2,3,6,7 & 8	EOD	Shopping			✓		GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	310,000.00	RUAPP for PS use
	RUAPP 2021-11	Labor on Repainting of new EOD Building (Phase 1)	AD	Shopping				✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	100,000.00	RUAPP for PS use
	BAC 2021-97	Other Professional Services	OGM	SVP		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	55,000.00	For Audit
	RUAPP 2021-15-1	ID Maker Accessories	ADMIN	Shopping A		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	15,000.00	Employee's ID
	RUAPP 2021-15-2	ID Maker 3 in 1 Ink Jet Printer and Ink	ADMIN	Shopping A		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	80,000.00	Employee's ID
	RUAPP 2021-17	Enhancement of IUMS	CD	Direct Contracting		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	64,000.00	Billing and Collection
	RUAPP MIS-03-2021	Large Format Dot Matrix Printer	FD	Shopping A		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	65,000.00	Printing of OR

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UPDATED ANNUAL PROCUREMENT PLAN for NON - COMMON- USE SUPPLIES AND EQUIPMENT FOR FY 2021**

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					1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		Unit	Quantity	ESTIMATED BUDGET	
	RUAPP 2021-07	Septemrio Rover Batteries	EOD	Shopping A		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	60,000.00	For GPS
	RUAPP 2021-18	Android Phone (2 units)	ADMIN & FD	Shopping A		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	12,000.00	For communication use
	RUAPP 2021-13-1	Chlorination Equipment (hypochlorinator w/ Dosing Pump and Chlorine System Accessories)	EOD	Shopping A		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	160,000.00	Water quality
	RUAPP 2021-13-2	Comparator Type Testing Kits	EOD	Shopping A		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	72,000.00	For maintenance and project use
	RUAPP 2021-004.0	Multi-Purpose Vehicle	FD	Public Bidding		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	3,000,000.00	For maintenance and project use
	RUAPP 2021-004.1	Heavy Equipment	EOD	Public Bidding		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	5,612,000.00	For maintenance and project use
	RUAPP 2021-16	VFD Motor Controller 75-Hp, 460V, 3-Phase	EOD	Emergency-Outside Polomolok		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	370,000.00	Pump Stations
	RUAPP 2021-22	Construction of Purok 4 & 5 Lamcaliaf Distribution Line (Turned-over BAWASA)	ADMIN	Shopping A		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	760,000.00	For maintenance and project use
	RUAPP 2021-01	Anti Magnetic Water Meter Class B	EOD	Public Bidding		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	3,600,000.00	For maintenance and additional connection
	RUAPP 2021-06	Check Valve 1/2	EOD	Shopping A		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	135,000.00	For maintenance and project use
	RUAPP 2021-08	Stainless Wire	EOD	SVP		✓	✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	125,000.00	For maintenance and project use
	RUAPP 2021-09	Datamax O'Neil Apex3 Thermal Printer with Accessories	CD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	35,000.00	For the read and bill use
	RUAPP 2021-19	10 Li-Ion Rechargeable Battery for Datamax Apex 3	CD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	45,000.00	For the read and bill use
	RUAPP 2021-20	Construction of Storeroom Phase 1 and Motorpool Office	ADMIN	SVP			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	520,190.87	Motorpool Office
	RUAPP 2021-21	Multi-Purpose Room Roofing & Ceiling Repair	ADMIN	SVP			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	111,753.16	Repair of Multi - Purpose Building
	RUAPP 2021-10	Labor on Painting of PS 2,3,6,7 & 8	ADMIN	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	310,000.00	For maintenance of PS
	RUAPP 2021-11	Labor on Repainting of new EOD Building (Phase 1)	ADMIN	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	100,000.00	For maintenance of office building
	RUAPP 2021-12	Set of Computer Desktop	OGM	Shopping A				✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	set	1	80,000.00	For operation use
	RUAPP 2021-13-1	Chlorination Equipment (hypochlorinator w/ Dosing Pump and Chlorine System Accessories)	EOD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	Unit	5	160,000.00	For operation use
	RUAPP 2021-13-2	Comparator Type Testing Kits	EOD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	Unit	9	72,000.00	For operation use
	BAC 2021-097	Other Professional Services	OGM	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	400,000.00	For operation use
	RUAPP 2021-14-1	3 UNITS ELECTRICFAN	FD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	Units	3	6,000.00	For operation use
	RUAPP 2021-14-2	1 UNIT REFRIGERATOR	FD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	Unit	1	19,000.00	For operation use
	RUAPP 2021-15-1	ID Maker Accessories	AD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	55,000.00	For operation use
	RUAPP 2021-15-2	ID Maker 3 in 1 Ink Jet Printer and Ink	AD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	Unit	1	15,000.00	For operation use
	RUAPP 2021-16	VFD Motor Controller 75-Hp, 460V, 3-Phase	EOD	Emergency-Outside Polomolok			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	set	1	370,000.00	For operation use
	RUAPP 2021-17	Enhancement of IUMS	OGM	Direct Contracting			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	64,000.00	For operation use
	RUAPP 2021-18	Android Phone (2 units)	OGM	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	Unit	2	12,000.00	For operation use
	RUAPP 2021-19	10 Li-Ion Rechargeable Battery for Datamax Apex 3	CD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	Pcs	10	45,000.00	For operation use
	RUAPP 2021-20	Construction of Storeroom Phase 1 and Motorpool Office	AD	SVP			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	520,190.87	For operation use
	RUAPP 2021-21	Multi-Purpose Room Roofing & Ceiling Repair	AD	SVP			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	111,753.16	For operation use
	RUAPP MIS-03-2021	Large Format Dot Matrix Printer	FD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	set	1	65,000.00	For operation use
	RUAPP 2021-22	Construction of Purok 4 & 5 Lamcaliaf Distribution Line (Turned-over BAWASA)	EOD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	760,000.00	For operation use
	RUAPP 2021-23	Installation of Tiles for Landan Bunkhouse Comfort Room	EOD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	24,000.00	For operation use
	RUAPP 2021-24	Repair and Renovation of Engineering Building	EOD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	102,000.00	For operation use
	RUAPP 2021-26	Airlifting of DeepWell at Purok 5 Brgy Lamcaliaf	EOD	SVP			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	160,000.00	For operation use
	RUAPP 2021-27	PC Desktop Package (10 sets)	OGM	SVP			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	set	10	300,000.00	For operation use

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	RUAPP 2021-28	GSM Modem (3 sets)	OGM	SVP			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	set	3	66,000.00	For operation use
	RUAPP 2021-29	Tools and Equipment for Maintenance Use	EOD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	319,400.00	For operation use
	RUAPP 2021-30	Document Storage Boxes	OGM	SVP			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	Pcs	60	9,000.00	For operation use
	RUAPP 2021-31	Upgrading Materials for Pumping Station 6 BR 21-51	EOD	SVP			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	400,000.00	For operation use
	RUAPP 2021-32	Tabletop Microphone Set	FD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	24,000.00	For operation use
	RUAPP 2021-32	Tabletop Microphone Set	FD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	9,000.00	For operation use
	RUAPP 2021-33	Various IT Related Equipments and Peripherals	OGM	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	200,000.00	For operation use
	RUAPP 2021-34	Ergonomic Chair (5pcs)	OGM	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	Pcs	5	35,000.00	For operation use
	RUAPP 2021-35	Plastic Storage Box (12 pcs)	OGM	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	Pcs	12	6,000.00	For operation use
	RUAPP 2021-36	Handheld GPS (2set)	CD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	set	2	50,000.00	For operation use
	RUAPP 2021-37	Accessories for multi-purpose vehicle of CD & FD	CD	Shopping A			✓	✓	GOP- CORPORATE BUDGET APPROVED BY BOARD	lot	1	35,000.00	For operation use

Prepared By:


MYRNA B. BELGADO
Member
BAC Secretariat

Recommending Approval:


ENGR. CECILIO D. MIRASOL
Chairperson
Bids and Awards Committee

Approved by:


ENGR. SOLITO T. TORCUATOR
Head of the Procuring Entity