



SIPALAY WATER DISTRICT

Purok Camatis, Brgy. Mambaroto, Sipalay City, Neg. Occ. 6113

ANNUAL PROCUREMENT PLAN NON- COMMON SUPPLIES AND EQUIPMENT 2020 (APP-NON CSE-2020)

CODE (PAP)/ Account Nos.	Procurement Program/Project	PMO/End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief decription of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Sig		Total	MOOE	CO	
OTHER SUPPLIES INVENTORY (TOOLS & EQUIPMENT)												
5-02-03-020	300 Stubs Official Receipts	CS	Shopping			3rd Quarter		COB	34,200.00	34,200.00		Accountable Forms to be used by the office
	250 Stubs Water Billing Forms	BS	Shopping			3rd Quarter		COB	18,750.00	18,750.00		
5-02-03-130	565 crbys. Sodium Hypochloride (Liquid NaCl)	O & M	Shopping			Monthly			322,050.00	322,050.00		Chemicals and Filtering Supplies
	24 pcs. Ortho-OTO1/ Bromine Test 30ml	O & M	Shopping			Quarterly		COB	8,400.00	8,400.00		Chemicals and Filtering Supplies (Chlorine and PH Monitoring)
	24 pcs. Solution 2-PH Test 30ml	O & M	Shopping			Quarterly		COB	8,400.00	8,400.00		
5-02-03-090	600 liters Fuel	O & M	Shopping			Daily		COB	32,112.00	32,112.00		For Service Vehicle consumption (Fuel, Oil and Lubricants Expense)
	15 bottles Oil & Lubricants	O & M	Shopping			Quarterly		COB	3,750.00	3,750.00		
5-02-03-090	480 liters Diesel	O & M	Shopping			Monthly		COB	19,224.00	19,224.00		For Generator - Pumping Station (Fuel, Oil and Lubricants Expense)
	4 gallons Oil 15-W40	O & M	Shopping			Quarterly		COB	3,200.00	3,200.00		
5-02-99-020	700 sets of Calendar	OGM	Shopping			December		COB	19,600.00	19,600.00		For concessionaires give aways (Printing & Publication Expenses).
5-02-99-020	Tarpaulin	OGM	Shopping			Monthly		COB	2,400.00	2,400.00		For water district signages (Printing & Publication Expenses).

1-04-06-010	5 sets Swivel Chairs	OGM	Shopping	Quarterly	COB	25,000.00	25,000.00		For Office use (Semi- Expendable Furniture & Fixtures)
1-04-05-190	4 pcs. Shovel	O & M	Shopping	Quarterly	COB	2,400.00	2,400.00		
	1 box Hacksaw Blade	O & M	Shopping	Quarterly	COB	6,500.00	6,500.00		
	4 unit Hacksaw	O & M	Shopping	Quarterly	COB	1,060.00	1,060.00		
	4 pcs Adjustable Wrench 14"	O & M	Shopping	Quarterly	COB	5,352.00	5,352.00		
	1 unit Pipe Wrench 10	O & M	Shopping	Quarterly	COB	621.00	621.00		
	1 unit Pipe Wrench 12	O & M	Shopping	Quarterly	COB	776.00	776.00		
	1 unit Pipe Wrench 14	O & M	Shopping	Quarterly	COB	915.00	915.00		
	1 unit Pipe Wrench 22	O & M	Shopping	Quarterly	COB	2,106.00	2,106.00		
	3 pcs Claw Hammer	O & M	Shopping	Quarterly	COB	876.00	876.00		
	2 pcs Steel Tape	O & M	Shopping	Quarterly	COB	500.00	500.00		
	Tapeline 100 meters	O & M	Shopping	Quarterly	COB	1,000.00	1,000.00		
	1 pc Close Wrench 19mm	O & M	Shopping	Quarterly	COB	379.00	379.00		
	1 set Heavy Duty Electric Drill	O & M	Shopping	Quarterly	COB	4,200.00	4,200.00		
	2 pcs. Valve Key	O & M	Shopping	Quarterly	COB	5,000.00	5,000.00		
	3 pcs. Head Light (Water Proof)	O & M	Shopping	Quarterly	COB	1,500.00	1,500.00		
	3 pcs. Flash Light (Water Proof)	O & M	Shopping	Quarterly	COB	2,400.00	2,400.00		Tools to be used for maintenance and operation of water lines(Semi-Expendable Machinery and Equipment)
	1 piece Bulletin Board	O & M	Shopping	Quarterly	COB	1,000.00	1,000.00		
1-04-05-020	Fire Extinguisher 4.5 kg.	OGM	Shopping	1st Quarter	COB	1,900.00	1,900.00		For Office use (Semi- Expendable Office Equipment)
5-02-05-020	Cellular Phone	OGM	Shopping	1st Quarter	COB	2,000.00	2,000.00		For Office use (Telephone Expenses)
1-06-03-040	1 pc. EVJET Flow Water Meter 4"	O & M	Shopping	Monthly	COB	49,555.00		49,555.00	Cost of Materials on transmmission discharge lines repair use or hold reserve

									discharge Lines repair use or held reserve for emergency puposes (Infrastructure Assets - Water Supply System)
1-04-04-990	1 pc. Check Valve with counter weight	O & M	Shopping	Monthly	COB	28,410.00		28,410.00	Cost of Materials on transmission discharge Lines repair use or held reserve for emergency puposes (Other Supplies and Materials Inventory)
1-04-04-990	1 pc. Pressure gauge oil filled	O & M	Shopping	Monthly	COB	1,440.00		1,440.00	
1-06-05-020	1 unit Window Type Aircon 2.5HP	O & M	Shopping	Quarterly	COB	45,000.00		45,000.00	For office use (Office Equipment)
1-06-98-990	2 units Chlorinator	O & M	Shopping	Quarterly	COB	84,040.00		84,040.00	Water Treatment Equipment (Other Property, Plant and Equipment)
1-06-03-040	16 pcs. PVC Blue (C-150)-20 length	O & M	Shopping	1st Quarter	COB	49,151.04		49,151.04	Cost of materials on transmission lines for relocation of gate valve due to road construction (Infrastructure Assets-Water Supply Systems)
1-04-04-990	10 rolls HDPE 1/2" SDR-11 300 m/roll	O & M	Shopping	Monthly	COB	62,540.50		62,540.50	
	100 pcs Female Adaptor 1/2"	O & M	Shopping	Monthly	COB	30,360.00		30,360.00	
	300 pcs. Male Elbow 1/2"x 90 degrees (NLC)	O & M	Shopping	Monthly	COB	28,462.50		28,462.50	
	300 pcs. Female Elbow 1/2 90 degrees (NLC)	O & M	Shopping	Monthly	COB	26,895.00		26,895.00	
	100 pcs. Elbow 1/2 90 degrees (NLC)	O & M	Shopping	Monthly	COB	8,965.00		8,965.00	
	200 pcs Ball Valve 1/2" (NLC)	O & M	Shopping	Monthly	COB	79,200.00		79,200.00	
	200 pcs. Brass Ball Valve 1/2" with Lockwing	O & M	Shopping	Monthly	COB	60,060.00		60,060.00	
	75 pcs. St. Coupling Union Coupling 1/2" (NLC)	O & M	Shopping	Monthly	COB	7,342.50		7,342.50	
	10 pcs Reducing Coupling 1"x 1/2"	O & M	Shopping	Monthly	COB	1,380.00		1,380.00	
	200 pcs Tee 1/2" (NLC)	O & M	Shopping	Monthly	COB	36,080.00		36,080.00	
	20 pcs P.E. Male Adaptor 1"	O & M	Shopping	Monthly	COB	1,728.00		1,728.00	

	20 pcs G.I. Nipple 1"x 12"/ 1"x 8"	O & M	Shopping	Monthly	COB	4,368.00		4,368.00	
	20 pcs Brass Tee 1"x 1"	O & M	Shopping	Monthly	COB	7,216.00		7,216.00	
	120 pcs G.I. Reducing Tee 1"x ½"x 1"	O & M	Shopping	Monthly	COB	43,296.00		43,296.00	Service connection materials which are intended for sale or consumption (Other Supplies and Materials Inventory)
	40 pcs G.I. Plug 1"	O & M	Shopping	Monthly	COB	1,896.00		1,896.00	
	120 pcs G.I. Nipple 1"x3"/ 1"x 4"	O & M	Shopping	Monthly	COB	8,736.00		8,736.00	
1-04-04-990	100 pcs. Water Meter	O & M	Shopping	Monthly	COB	95,150.00		95,150.00	Service connection materials which are intended for sale or consumption (Other Supplies and Materials Inventory)
REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE									
5-02-13-040	10 gallon Paint	O & M	Shopping	Monthly	COB	8,500.00	8,500.00		Cost of materials for improvement of fencing and roofing (REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE)
5-02-13-040	Paint	O & M	Shopping	Quarterly	COB	8,500.00	8,500.00		For Fencing and Roofing (Repair and Maintenance- Building & Other Structure
ELECTRICAL									
5-02-13-990	1 unit 15 KVA Transformer	O & M	Shopping	1st Quarter		66,000.00	66,000.00		Maintenance of pumping equipment and electrical related equipment of Pumping station (Repairs and Maintenance - Other Property, Plant and Equipment)
TRANSPORTATION EQUIPMENT									
5-02-13-060	5 pcs. Tire Exterior	O & M	Shopping	Quarterly	COB	3,750.00	3,750.00		
	6 pcs. Tire Interior	O & M	Shopping	Quarterly	COB	4,500.00	4,500.00		
	2 pcs Rear Sprocket	O & M	Shopping	Quarterly	COB	1,500.00	1,500.00		
	2 pcs Engine Sprocket	O & M	Shopping	Quarterly	COB	800.00	800.00		
	2 sets Chains	O & M	Shopping	Quarterly	COB	700.00	700.00		
	1 set Body Lights	O & M	Shopping	Quarterly	COB	800.00	800.00		

	4 sets Signal Lights	O & M	Shopping	Quarterly	COB	1,000.00	1,000.00		
	2 pcs Head Lights Assy and Bulb	O & M	Shopping	Quarterly	COB	450.00	450.00		
	2 pcs Battery 12v	O & M	Shopping	Quarterly	COB	2,500.00	2,500.00		
	2 sets Brake Shoe / Pad	O & M	Shopping	Quarterly	COB	450.00	450.00		
	1 set TMX Clutch Cable	O & M	Shopping	Quarterly	COB	380.00	380.00		
	2 sets Throttle Cable	O & M	Shopping	Quarterly	COB	780.00	780.00		
	4 sets Rims and Rios	O & M	Shopping	Quarterly	COB	2,800.00	2,800.00		
	1 set Hub Front	O & M	O & M	Quarterly	COB	980.00	980.00		
	1 set Hub Side Wheel	O & M	O & M	Quarterly	COB	980.00	980.00		
	1 set Hub Rear	O & M	Shopping	Quarterly	COB	1,600.00	1,600.00		Materials for maintenance of motor & tricycle service vehicles of the district (
	2 sets SWD Logo Stickers	O & M	Shopping	Quarterly	COB	500.00	500.00		Repair & Maintenance- Transportation
	2 cans Spray Paint	O & M	Shopping	Quarterly	COB	450.00	450.00		Equipment)
5-02-13-990	Oil Filter	O & M	Shopping	Quarterly	COB	2,929.00			
	Fuel Filter	O & M	Shopping	Quarterly	COB	2,500.00			Generator Set (Repairs and Maintenance -
	Battery	O & M	Shopping	Quarterly	COB	5,800.00			Other Property, Plant and Equipment)

1-04-04-990	10 pcs P.E. Reducing Coupling 2"x 1"	O & M	Shopping	Monthly	COB	7,060.00	7,060.00	
	2 pcs Mechanical Elbow 8"x 90°	O & M	Shopping	Monthly	COB	24,960.00	24,960.00	
	2 pcs Mechanical Elbow 8"x 45°	O & M	Shopping	Monthly	COB	19,968.00	19,968.00	
	2 pcs Mechanical Elbow 4"x 90°	O & M	Shopping	Monthly	COB	12,480.00	12,480.00	
	2 pcs Mechanical Elbow 4"x 45°	O & M	Shopping	Monthly	COB	9,984.00	9,984.00	
	4 pcs Mechanical Adaptor 4"	O & M	Shopping	Monthly	COB	28,586.80	28,586.80	
	4 pcs Mechanical Flange Adaptor 8"	O & M	Shopping	Monthly	COB	33,661.00	33,661.00	
1-06-03-040	2 pcs Mechanical Gate Valve 4" Flange Type	O & M	Shopping	Monthly	COB	70,761.00	70,761.00	Materials held reserve for emergency purposes (Infrastructure assets - Water Supply Systems)
	2 pc Mechanical Gate Valve Flange Type 8"	O & M	Shopping	Monthly	COB	124,709.00	124,709.00	

Prepared by:


RODNEY D. TAROG
 Supply Assistant D

Approved by:


EDGARDO C. CUAYCONG JR.
 HOPE / General Manager D

30 lit

