



BIDS AND AWARDS COMMITTEE
Cagayan de Oro City Water District

May 15, 2020

PERFORMANCE MONITORING DIVISION

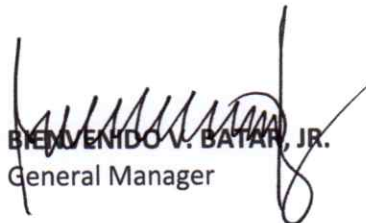
Government Procurement Policy Board – Technical Support Office
Unit 2506 Raffles Corporate Center
F. Ortigas Jr. Rd
Ortigas Center, Pasig City
Telephone #: 900-6741 t 44

SIR/MA'AM:

The **Cagayan de Oro City Water District (COWD)** respectfully submits our **Final 2020 Annual Procurement Plan (APP)**.

We hope you find everything in order. Thank you so much.

Very truly yours,


BENVENIDO V. BATAAR, JR.
General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
267	3.1 Work Package 3	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	5,000,000.00	-	5,000,000.00
267	3.2 Work Package 4	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	22,600,000.00	-	22,600,000.00
207-03	3/8 FLAT WASHER	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	814.00	-	814.00
207-03	3/8 FULL THREADED ROD	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	10,164.00	-	10,164.00
207-03	3/8 NUT	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	814.00	-	814.00
804-03	3M Rubber Splicing Tape no. 23	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	17,500.00	17,500.00	-
804-03	3M Vinyl Electrical Tape no. 33	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	12,500.00	12,500.00	-
Other	4.1 Sewage Management Program for CDO	ENGG	Competitive Bidding	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	200,000,000.00	-	200,000,000.00
Other	4.2 Indahag Water Supply System	ENGG	Competitive Bidding	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	104,398,118.60	-	104,398,118.60
Other	4.3 Balubal Water Supply Project	ENGG	Competitive Bidding	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	159,848,400.00	-	159,848,400.00
Motor	6 Wheeler Side Drop Truck	ADMIN	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,900,000.00	-	1,900,000.00
203-09/803-14/15/804-03	Acetylene gas	ENGG/NRW/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	119,780.00	31,560.00	88,220.00
845-01	ACU Services	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	501,600.00	501,600.00	-
751-31	Adalat 5 mg (new)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	115.50	115.50	-
751	Adding Machine Tape	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	11,660.00	11,660.00	-
207-03	Additional Network Switch	MSD	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	264,000.00	-	264,000.00
778-01	Advertising, Promotional and Marketing Expenses	MSD/OGM/ADMIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,310,004.00	1,310,004.00	-
804-03	Aerosol Insulating varnish	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,500.00	3,500.00	-
203-09	Aggregates	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	79,200.00	-	79,200.00
207	Air Conditioning Unit	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	425,000.00	-	425,000.00
502-03-990	AIR FRESHENER, aerosol, 280ml/150g min	MSD/NRW/PROD/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	11,549.74	11,549.74	-
203-14	Air Release Valve, DI, MTE, 50mm	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	400,000.00	-	400,000.00
766	Airline Travel - Foreign	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	400,008.00	400,008.00	-
766/767	Airline Travel - Local	ADMIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	2,310,000.00	2,310,000.00	-
751	ALCOHOL, ethyl, 68%-70%, scented, 500ml (-5ml)	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	60,535.64	60,535.64	-
203/804	All Purpose Welding Rod	ENGG/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	42,500.00	24,000.00	18,500.00
502-03-990	Aluminum Kitchen Organizer	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,000.00	5,000.00	-
751-31	Amlodipine 5mg	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	363.00	363.00	-
502-03-130	Ammonia	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,000.00	2,000.00	-
751-31	Amoxicillin (himox) 500 gms	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	12,760.00	12,760.00	-
765-02	Amplifier	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	8,800.00	8,800.00	-
203-09	Anchor bolt (bolt & nut), GS, 12mm	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	577,500.00	-	577,500.00
207-03	Android Programming Training for Meter Reading Software Development	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	110,000.00	-	110,000.00
207-03	Android Tablet Devices	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	110,000.00	-	110,000.00
502-03-990	Angle Grinder 4" 710 watts w/ grinding disc & gloves w/ rubberized palm	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,000.00	10,000.00	-
502-99	Anniversary (August)	ADMIN	NP-53.9 - Small Value Procurement	JUL	N/A	JUL	AUG	Corporate Budget	1,440,000.00	1,440,000.00	-
502-15	Annual Water Charge/Water Fees	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	300,000.00	300,000.00	-
502-03-990	Antibac Dishwashing Liquid Soap (800 ml)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,000.00	6,000.00	-
502-03-990	Anti-bacterial hand sanitizer gel	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,250.00	5,250.00	-
502-03-990	Anti-bacterial liquid hand soap	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,495.00	2,495.00	-
751	AP800-Alps Universal Bond Plotter Paper (80 gsm), 24" x 150ft - 2 inch core	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,000.00	10,000.00	-
751	AP823-ALPS Natural Tracing Paper (90gsm), 36" x 150ft-2 inch core	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	15,000.00	15,000.00	-
751	Arch Filer (for ledger)	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	19,525.00	19,525.00	-
502-03-990	Arm Guard	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,500.00	4,500.00	-
Motor	Asian Utility Vehicle (AUV)	ADMIN	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,000,000.00	-	2,000,000.00
203-09	Assorted Nails	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,000.00	-	3,000.00
783	Awards & Rewards	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	12,000.00	12,000.00	-
203-09	B.I Pipes 50mmØ x 6 m	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	3,611.85	-	3,611.85
203-09	B.I Pipes 75mmØ x 6 m	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	49,432.71	-	49,432.71
203-09	B.I Pipes 100mmØ x 6 m	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	102,680.00	-	102,680.00
203-09	B.I Pipes 150mmØ x 6 m	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	121,189.80	-	121,189.80
203-09	B.I Pipes 200mmØ x 6 m	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	118,766.70	-	118,766.70

Prepared by:

 VANESSA A. CHIU
 Head, BAC Secretariat

Recommended by:

 ELEAZAR J. LINAAC
 Chairman, BAC A / BAC B

Approved by:

 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
203-09	B.I. PIPE 250mmØ x 6 m	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	48,800.00	-	48,800.00
203-09	B.I. PIPE 300mmØ x 6 m	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	380,000.00	-	380,000.00
203-09	B.I. PIPE 350mmØ x 6 m	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	360,000.00	-	360,000.00
203-09	B.I. PIPE 400mmØ x 6 m	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	620,000.00	-	620,000.00
203-09	B.I. PIPE 450mmØ x 6 m	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	340,000.00	-	340,000.00
203-09	B.I. Coupling, 50mmØ	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,520.00	-	3,520.00
203-09	Baby roller #4	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	192.50	-	192.50
502-03-990	Ball Cap	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	22,850.00	22,850.00	-
267	Ball Valve (4" diameter)	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	50,000.00	-	50,000.00
751	Ballpen, black	PROD/COMM/OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	21,084.50	21,084.50	-
502-03-080	Band Aid	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	288.75	288.75	-
751	Band, Rubber, Ordinary - Small	ADMIN/NRW/OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,182.50	1,182.50	-
751	Band, Rubber, Big	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,300.00	1,300.00	-
502-03-990	Bar Cutter, Manual (can cut up to 25mmØ DSB)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	25,000.00	25,000.00	-
803-01	Barb Wire	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,200.00	5,200.00	-
207-03	Barcode Scanner for Warehousing System	MSD	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	33,000.00	-	33,000.00
502-03-990	Barricade (foldable - plastic)	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	17,820.00	17,820.00	-
751	Battery Size 9V	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	12,500.00	12,500.00	-
751	BATTERY, dry cell, AA, 2 pieces per blister pack	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,061.55	2,061.55	-
751	BATTERY, dry cell, AAA, 2 pieces per blister pack	ENGG/MSD/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,458.60	1,458.60	-
751	BATTERY, dry cell, D, 1.5 volts, alkaline	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,944.80	1,944.80	-
502-03-990	Battery-Triple A (energizer)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,640.00	2,640.00	-
765-03	Bench, Long - 4 seater gang (for CAD - Customer waiting area)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	149,500.00	149,500.00	-
203-09	Bend 45°, 75mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	4,155.80	-	4,155.80
203-09	Bend 45°, 100mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	5,867.40	-	5,867.40
203-09	Bend 45°, 150mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	10,267.40	-	10,267.40
203-09	Bend 45°, 200mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	13,932.60	-	13,932.60
203-09	Bend 45°, 250mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	13,932.60	-	13,932.60
203-09	Bend 45°, 300mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	23,711.60	-	23,711.60
203-13/502-13	Bend, DI, Female Adaptor (push-in); (FTExSE); 20mmØ x 25mmØ x 90°	ENGG/COMM	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	712,230.20	317,867.00	394,363.20
203-09	Bend, DI, Female Adaptor (push-in); (FTExSE); 25mmØ x 32mmØ x 90°	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	65,945.00	-	65,945.00
203-09	Bend, DI, Female Adaptor (push-in); (FTExSE); 50mmØ x 63mmØ x 90°	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	379,764.00	-	379,764.00
203-13	Bend, DI, Male Adaptor (push-in); (MTExSE); 20mmØ x 25mmØ x 45°	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	368,445.00	-	368,445.00
203-09	Bend, DI, Male Adaptor (push-in); (MTExSE); 25mmØ x 32mmØ x 45°	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	65,945.00	-	65,945.00
203-09	Bend, DI, Male Adaptor (push-in); (MTExSE); 50mmØ x 63mmØ x 45°	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	379,764.00	-	379,764.00
203-11/13/803-11/13/502130	Bend, Plastic 90°(connector), Engg. Plastic, FTE x CJ, 15mmØ x 20mmØ	NRW/ENGG/COMM	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,118,447.00	273,141.00	845,306.00
203-13	Bend, Plastic 90°(connector), Engg. Plastic, FTE x CJ, 20mmØ x 25mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,860.71	-	1,860.71
203-13	Bend, Plastic 90°(connector), Engg. Plastic, FTE x CJ, 25mmØ x 32mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,704.68	-	2,704.68
203-13	Bend, Plastic 90°(connector), Engg. Plastic, FTE x CJ, 40mmØ x 50mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,198.30	-	2,198.30
751-31	Betadine Solution (60 ml)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	544.50	544.50	-
207	Bill Counter	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	100,000.00	-	100,000.00
765-02	BINDING AND PUNCHING MACHINE, binding cap: 50mm	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	22,880.00	22,880.00	-
751	Binding Cover, A4	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,200.00	1,200.00	-
751-31	Bioflu	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,712.50	3,712.50	-
765-02	Biometric Time Recorder	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	75,000.00	75,000.00	-
765-02	Biometric Time Recorder (mother board)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	27,000.00	27,000.00	-
804-03	Blower Fan	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,000.00	10,000.00	-
502-03-130	Blower Fan, 220 VAC, 6" x 6"	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	24,000.00	24,000.00	-
751	Board, Calendar	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,560.00	4,560.00	-
804-03	Bolt pull out	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	12,000.00	12,000.00	-
765-02	BOLT, with wingnuts, 4" inch	COMM	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,200.00	2,200.00	-
203-09	Bolts & nuts, GS, 12mm	NRW	Competitive Bidding	JAN/JUN	JAN/JUN	MAR/AUG	APR/SEP	Corporate Budget	38,775.00	-	38,775.00
804-03/04	Bolts w/ Nut, (Assorted)	PROD	Competitive Bidding	JAN/JUN	JAN/JUN	MAR/AUG	APR/SEP	Corporate Budget	24,000.00	24,000.00	-
751	Bond paper - A4, (green) bookpaper 500 shts/ ream- 80g/m²	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,100.00	1,100.00	-

Prepared by:

VANESSA A. CHIU
Head, BAC Secretariat

Recommended by:

ELEAZAR J. LINAAC
Chairman, BAC A / BAC B

OMEIFA C. RECTO

Approved by:

RODERICK A. ATAR, JR.
General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
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Code (PAP)	Procurement Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
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751	Bond paper - A4, (pink) bookpaper 500 shts/ ream- 80g/m ²	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,100.00	1,100.00	-
751	Book, Field Engr's	PROD/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,114.00	4,114.00	-
502-03-990	Boots, Rubber	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,286.90	2,286.90	-
502-03-990	BOOTS, Safety	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	17,399.86	17,399.86	-
804-03	Bowl shaft threading & fabrication	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	800.00	800.00	-
765-03	BOX, Plastic Storage	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	46,000.00	46,000.00	-
765-02	BOX, Tool, Fabricated	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	4,400.00	4,400.00	-
203-13	Brass Wire Brush-Size 5rows	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,781.70	-	8,781.70
502-03-130	Brilliant Green Bile Broth	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	4,090.91	4,090.91	-
502-03-990	BROOM, soft (tambo)	ADMIN/FIN/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	14,443.00	14,443.00	-
502-03-990	BROOM, STICK (TING-TING), usable length: 760mm min	ADMIN/FIN/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,407.50	8,407.50	-
502-03-990	Brush	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,200.00	2,200.00	-
203-13	Brush, Paint 1"	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	287.98	-	287.98
203-11/803-09/11/14	Brush, Paint 2"	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,592.06	1,753.32	838.74
803-09/14	Brush, Paint 4"	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,445.00	5,445.00	-
803-09/14	Brush, Steel	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,700.00	1,700.00	-
225-07	Building & Ground Tools	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	250,000.00	-	250,000.00
204-02A	Building and Ground Maintenance and Repair	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	250,000.00	-	250,000.00
792-02	Bulk Water Supply - COBI	PROD	Joint Venture	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	488,000,004.00	488,000,004.00	-
751-31	Buscopan Plain (new)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,462.50	6,462.50	-
203-13/502-13	Bushing Reducer, GS, 20mmØ x 15mmØ	ENGG/COMM	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	18,964.00	8,800.00	10,164.00
203-11/13/803-11/13	Bushing, GS, MTE x FTE, 20mm x 15mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	268,052.40	89,166.00	178,886.40
203-13	Bushing, GS, MTE x FTE, 25mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,143.45	-	1,143.45
203-13	Bushing, GS, MTE x FTE, 32mm x 25mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,280.00	-	2,280.00
203-13	Bushing, GS, MTE x FTE, 50mm x 40mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	3,630.00	-	3,630.00
804-03	Butt connector (assorted)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	30,000.00	30,000.00	-
765-03	Cabinet, Filing	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	24,000.00	24,000.00	-
765-03	Cabinet, Filing Steel, 4 drawers	FIN/COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	27,800.00	27,800.00	-
765-03	Cabinet, Lateral Steel Filing - 4 drawers	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	74,925.00	74,925.00	-
207	Cabinets	FIN/NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	125,000.00	-	125,000.00
207-03	CABLE COMB	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	13,552.00	-	13,552.00
207-03	CABLE MANAGER	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	67,760.00	-	67,760.00
502-05	Cable, Satellite, Telegraph & Radio Expenses	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	70,008.00	70,008.00	-
502-03-130	CALCIUM HYPOCHLORIDE	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,454.55	5,454.55	-
765-02	CALCULATOR, Electronic	COMM/ENGG/FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	55,368.50	55,368.50	-
803-04	Calibration of flow meters	COMM/ENGG/FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	230,000.00	230,000.00	-
502-03-130	Calibration Standard Reagent	COMM/ENGG/FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	68,181.82	68,181.82	-
751	Canon Fax Machine (PG-40 toner)	COMM/ENGG/FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,986.00	7,986.00	-
502-03-990	CAP	COMM/ENGG/FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,250.00	2,250.00	-
203-09	Capscrew 1/2"Ø X 3"	COMM/ENGG/FIN	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	21,120.00	-	21,120.00
203-09	Capscrew w/ Nut & Lockwasher 3/4"Ø x 3, full-threaded	COMM/ENGG/FIN	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	8,000.00	-	8,000.00
203-09	Capscrew w/ Nut & Lockwasher 5/8"Ø x 3, full-threaded	COMM/ENGG/FIN	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,800.00	-	2,800.00
751-31	Captopril	COMM/ENGG/FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	240.00	240.00	-
502-03-990	Car Freshener	COMM/ENGG/FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	30,000.00	30,000.00	-
751	CARBON FILM, PE, black, size 210mm x 297mm	ENGG/FIN/MSD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	9,174.80	9,174.80	-
751	CARBON FILM, PE, black, size 216mm x 330mm	ENGG/NRW/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	28,442.00	28,442.00	-
751-02	Card, Accumulative Leave Credits Record	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,362.50	5,362.50	-
751-02	Card, Bin	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	500.00	500.00	-
751-02	Card, Compensatory Time-off Record	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	286.50	286.50	-
751	Card, Index 5" x 8"	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	495.00	495.00	-
751-02	Card, Meter Reading	COMM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	207,636.00	207,636.00	-
751	Card, Time (bundy)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	825.00	825.00	-
751	CARTOLINA, assorted colors	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	400.30	400.30	-

Prepared by:

VANESSA A. CHIU
Head, BAC Secretariat

Recommended by:

ELEZAR N. LINAAC OMELFA C. RECTO
Chairman, BAC A/BAC B

Approved by:

BENEDICTO B. JR.
General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
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751	Cartridge, Copy Printer Master CPMT 21	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	89,100.00	89,100.00	-
804-03	Cast Iron spectrode 1/8" dia	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,000.00	10,000.00	-
502-03-990	Caution cone	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,316.00	8,316.00	-
203-09/11/502-03	Caution Tape	NRW/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	924,665.00	155,200.00	769,465.00
207-03	C-CLAMP 1- INCH	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	16,940.00	-	16,940.00
207-03	CCTV Camera	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	800,000.00	-	800,000.00
502-03-130	Cell Test Reagents (Physical/Chemical)	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	181,818.18	181,818.18	-
502-03-130	Cellulose Nitrate Filter Type AC	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	21,818.18	21,818.18	-
203-09/11/13/803-01/11/13/15	Cement (45 kg)	ENGG/PROD/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	401,625.88	92,263.02	309,362.86
203-09	Cement Additive	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,750.00	-	3,750.00
225-06	Centrifugal Dewatering Pump	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	300,000.00	-	300,000.00
765-03	Chair (teller)	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	71,500.00	71,500.00	-
765-03	CHAIR, Clerical with gas lift	COMM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	99,000.00	99,000.00	-
765-03	CHAIR, Computer with gas lift (Tin-ao Sub office)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	22,500.00	22,500.00	-
765-03	CHAIR, monobloc, beige, with backrest, w/o armrest	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,310.88	2,310.88	-
765-03	Chair, Office	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	37,832.00	37,832.00	-
765-03	Chair, Office (with arm)	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	33,000.00	33,000.00	-
765-03	Chairs, Clerical	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	34,800.00	34,800.00	-
203-09	Chalkstone	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	150.00	-	150.00
502-03-130	Chlorine dioxide	PROD	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,728,000.00	1,728,000.00	-
225-03	Chlorine Dioxide dosing pump complete set for alternative chlorination	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500,000.00	-	500,000.00
502-03-130	Chlorine dioxide dosing pump ejector	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	80,000.00	80,000.00	-
204-03	Chlorine House for 1 toner Chlorine	PROD	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,000,000.00	-	1,000,000.00
502-03-130	Chlorine Reagent Solution (Chlorine Dioxide)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	28,181.82	28,181.82	-
502-99	Christmas Party	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	700,008.00	700,008.00	-
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, 100mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	83,397.60	-	83,397.60
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, 150mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	94,267.80	-	94,267.80
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, 200mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	140,606.40	-	140,606.40
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, 250mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	123,288.00	-	123,288.00
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, 300mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	142,683.20	-	142,683.20
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, 350mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	75,550.00	-	75,550.00
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, 400mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	85,000.00	-	85,000.00
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, 50mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	12,276.00	-	12,276.00
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, 600mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	10,500.00	-	10,500.00
203-09	Clamp Blank Saddle for uPVC/HDPE, DI, 75mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	37,276.80	-	37,276.80
203-09/11/13	Clamp Saddle for uPVC/HDPE, DI, 50mm x 20mm	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	45,490.06	-	45,490.06
203-09	Clamp Saddle for uPVC/HDPE, DI, 50mm x 25mm	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	4,950.00	-	4,950.00
203-09/11/13	Clamp Saddle for uPVC/HDPE, DI, 75mm x 20mm	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	83,316.31	-	83,316.31
203-09	Clamp Saddle for uPVC/HDPE, DI, 75mm x 25mm	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	4,400.00	-	4,400.00
203-09	Clamp Saddle for uPVC/HDPE, DI, 75mm x 50mm	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	24,200.00	-	24,200.00
203-09/11/13	Clamp Saddle for uPVC/HDPE, DI, 100mm x 20mm	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	153,070.28	-	153,070.28
203-09	Clamp Saddle for uPVC/HDPE, DI, 100mm x 25mm	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	6,787.00	-	6,787.00
203-09/11	Clamp Saddle for uPVC/HDPE, DI, 100mm x 50mm	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	165,088.00	-	165,088.00
203-09/11/13	Clamp Saddle for uPVC/HDPE, DI, 150mm x 20mm	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	198,716.27	-	198,716.27
203-09	Clamp Saddle for uPVC/HDPE, DI, 150mm x 25mm	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	6,380.00	-	6,380.00
203-09/11	Clamp Saddle for uPVC/HDPE, DI, 150mm x 50mm	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	253,440.00	-	253,440.00
203-09/11/13	Clamp Saddle for uPVC/HDPE, DI, 200mm x 20mm	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	266,891.19	-	266,891.19
203-09	Clamp Saddle for uPVC/HDPE, DI, 200mm x 25mm	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	14,520.00	-	14,520.00
203-09/11	Clamp Saddle for uPVC/HDPE, DI, 200mm x 50mm	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	172,612.00	-	172,612.00
203-09	Clamp Saddle for uPVC/HDPE, DI, 250mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	61,644.00	-	61,644.00
203-09	Clamp Saddle for uPVC/HDPE, DI, 300mm x 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	64,856.00	-	64,856.00
751-31	Claritin	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,560.70	3,560.70	-

Prepared by:

VANESSA A. CHIU
BAC Secretariat

Recommended by:

ELEZAR I. LINAAC OMEIFA C. RECTO
Chairman, BAC / BAC B

Approved by:

LEONARDO B. BATAR, JR.
General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
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502-03-990	CLEANER, TOILET BOWL AND URINAL, 900ml-1000ml cap	ADMIN/FIN/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,392.96	4,392.96	-
502-03-990	CLEANSER, SCOURING POWDER, 350g min./can	NRW/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,630.78	3,630.78	-
502-03-990	Clear googles	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	14,034.24	14,034.24	-
751	Clear Plastic Folder, long	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,000.00	7,000.00	-
751	CLEARBOOK, 20 transparent pockets, for A4 size	ENGG/MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	743.92	743.92	-
751	CLEARBOOK, 20 transparent pockets, for LEGAL size	BOD/ENGG/MSD/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,771.56	1,771.56	-
751	CLIP, BACKFOLD, all metal, clamping: 19mm (-1mm)	MSD/NRW/OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	208.25	208.25	-
751	CLIP, BACKFOLD, all metal, clamping: 25mm (-1mm)	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	927.99	927.99	-
751	CLIP, BACKFOLD, all metal, clamping: 32mm (-1mm)	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,183.89	3,183.89	-
751	CLIP, BACKFOLD, all metal, clamping: 50mm (-1mm)	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,477.79	2,477.79	-
751	Clipboard; Long, cover & pocket	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,912.00	10,912.00	-
203-09	Coaltar	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	780.00	-	780.00
203-09	Coco lumber 2"x2" x10'	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,916.00	-	3,916.00
203-09	Coco lumber 2"x2" x12'	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	4,070.00	-	4,070.00
203-09	Coco lumber 2"x3" x10'	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	6,248.00	-	6,248.00
203-09	Coco lumber 2"x3" x12'	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	6,600.00	-	6,600.00
203-09	Coco lumber 2"x4" x10'	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	7,700.00	-	7,700.00
203-09	Coco lumber 2"x4" x12'	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	10,032.00	-	10,032.00
207	Coin Counter	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	100,000.00	-	100,000.00
502-03-990	Combination Wrench, 23-24mm (back wrench)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,800.00	2,800.00	-
502-03-990	Combination Wrench, 27-28mm (back wrench)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	4,000.00	4,000.00	-
502-03-990	Combination Wrench, 38mm	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,600.00	2,600.00	-
825	Communication Equipment	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	150,000.00	150,000.00	-
502-03-130	Compact Dry AQ	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	316,000.00	316,000.00	-
502-03-130	Compact Dry EC 920 Test	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	305,454.55	305,454.55	-
849-01	Computer Data Processing Services - DMS	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	811,272.00	811,272.00	-
751/765-02	Computer Monitor	PROD/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	35,000.00	35,000.00	-
765-02	Computer Mouse	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,000.00	6,000.00	-
207-03	Computer Set	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	55,000.00	-	55,000.00
207-03	Computer/ Printer & Accessories	NRW/FIN/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,286,500.00	-	1,286,500.00
225-06	Concrete Vibrator Set (gasoline engine; engine output: 5HP; Vibrator Hose Length: 20ft.)	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	33,000.00	-	33,000.00
207-03	CONCRETE DRILL BIT SET 5-piece Set SDS	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,355.68	-	1,355.68
203-09	Concrete Nails #2	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,155.00	-	1,155.00
203-09	Construction Pail	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	528.00	-	528.00
502-11	Consultancy Services	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	228,000.00	228,000.00	-
267	Consultancy Services for the New COWD Office Building @ Kauswagan (design, plans, estimates, etc)	ENGG	Competitive Bidding	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	6,570,000.00	-	6,570,000.00
804-03	Contact Cleaner	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	12,000.00	12,000.00	-
751	CONTINUOUS FORM, 1 PLY, 280 x 241mm	VAR. DEPTS.	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	24,014.81	24,014.81	-
751	CONTINUOUS FORM, 1 PLY, 280 x 378mm	COMM/FIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	15,855.84	15,855.84	-
751	CONTINUOUS FORM, 2 ply, 280mm x 241mm, carbonless	ADMIN/FIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	102,721.56	102,721.56	-
751	CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless	ADMIN/COMM/FIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	67,617.44	67,617.44	-
502-99	Corporate Social Responsibility Expenses (CSR)	MSD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	450,000.00	450,000.00	-
751	CORRECTION TAPE, film base type, UL 6m min	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	34,043.97	34,043.97	-
502-03-080	Cotton buds	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	181.50	181.50	-
502-03-130	Cotton/Aluminum Foil/Distilled Water	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,818.14	1,818.14	-
203-09	Coupling Reducer, Plastic Union (ISO)(CJ x CJ) 25mm x 20mmØ	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	4,884.00	-	4,884.00
804-03	Coupling fabrication (assorted sizes)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	15,000.00	15,000.00	-
502-03-130	Coupling G.I., 1/2"	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	600.00	600.00	-
203-13	Coupling, BI ; 20mmØ	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	12,196.80	-	12,196.80
203-09	Coupling, BI ; 25mmØ	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,815.00	-	1,815.00
203-09	Coupling, BI ; 50mmØ	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	17,952.00	-	17,952.00
803-11	Coupling, GS, FTE x FTE, 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	108,630.00	108,630.00	-
803-11	Coupling, GS, FTE x FTE, 25mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	26,400.00	26,400.00	-

Prepared by:

 YVES A. CHIU
 Head, BAC Secretariat

Recommended by:

 ELEAZAR J. LINAAC
 Chairman, BAC A

ONELVA C. RECTO
 BAC B

Approved by:

 BENIGNO BATARA, JR.
 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
803-11	Coupling, GS, FTE x FTE, 50mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	37,752.00	37,752.00	-
203-11/803-11	Coupling, Union (P to P); Plastic; ISO (non-loose component) CJ x CJ; 20mm (1/2" ID)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	41,998.00	3,850.00	38,148.00
803-11/13	Coupling, Union (P to P); Plastic; CTS (non-loose component) CJ x CJ; 25mm (3/4" ID)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,094,140.00	1,094,140.00	-
203-09/803-11/13/502130	Coupling, Union (P to P); Plastic; ISO (non-loose component) CJ x CJ; 25mm (3/4" ID)	NRW/ENGG/COMM	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	890,546.75	822,877.50	67,669.25
803-11	Coupling, Union (P to P); Plastic; ISO (non-loose component) CJ x CJ; 32mm (1" ID)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	13,200.00	13,200.00	-
203-09/11/803-11	Coupling, Union (P to P); Plastic; ISO (non-loose component) CJ x CJ; 63mm (2" ID)	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	293,259.80	115,247.00	178,012.80
803-11	Coupling, Union (P to P); Plastic-Transition CTS to ISO (non-loose component); 3/4"Ø x 25mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,680,000.00	1,680,000.00	-
803-11	Coupling, Union (P to P); Plastic-Transition CTS to ISO (non-loose component); 1"Ø x 32mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	546,000.00	546,000.00	-
803-11	Coupling, Union (P to P); Plastic-Transition CTS to ISO (non-loose component); 2"Ø x 63mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	625,000.00	625,000.00	-
203-09	Coupling, Sleeve Type; DI, MJ x MJ, 100mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	37,094.20	-	37,094.20
203-09	Coupling, Sleeve Type; DI, MJ x MJ, 150mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	44,891.00	-	44,891.00
203-09	Coupling, Sleeve Type; DI, MJ x MJ, 200mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	52,236.80	-	52,236.80
203-09	Coupling, Sleeve Type; DI, MJ x MJ, 250mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	35,138.40	-	35,138.40
203-09	Coupling, Sleeve Type; DI, MJ x MJ, 300mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	162,551.40	-	162,551.40
203-09	Coupling, Sleeve Type; DI, MJ x MJ, 50mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	9,218.00	-	9,218.00
203-09	Coupling, Sleeve Type; DI, MJ x MJ, 75mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	25,476.00	-	25,476.00
207-03	CPU	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	301,400.00	-	301,400.00
502-03-990	Crates	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	4,000.00	4,000.00	-
225-07	Crocodile Jack (5-tons)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	36,000.00	-	36,000.00
226	Cubicle for Customer Billing Division	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	750,000.00	-	750,000.00
226	Cubicle for Customer Service Division	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	300,000.00	-	300,000.00
502-99	Cultural & Athletic Expenses	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,312,500.00	1,312,500.00	-
502-03-990	Cups and saucer, 2 dozens	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,500.00	2,500.00	-
203-09	Curing Materials	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,000.00	-	10,000.00
751	CUTTER BLADE, for heavy duty cutter	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	634.55	634.55	-
751	CUTTER KNIFE, for general purpose	NRW/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	482.24	482.24	-
751	Cutter, Paper	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,160.00	1,160.00	-
203-09	CUTTING DISC, 4"Ø	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,000.00	-	5,000.00
203-09	CUTTING DISC, 6"Ø	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,250.00	-	5,250.00
203-09	Cutting Nozzle, #13	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,155.00	-	2,155.00
203-09	Cutting Oil	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	8,030.00	-	8,030.00
804-03	Cutting torch repair	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,000.00	3,000.00	-
225-06	Cutting Torch/Outfit (with complete accessories; 3 barrels with gauge and hose - for fab'n.)	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	34,000.00	-	34,000.00
203-09	CWN # 1	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,600.00	-	1,600.00
203-09	CWN # 2	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,000.00	-	3,000.00
203-09	CWN # 2½"	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,500.00	-	1,500.00
203-09	CWN # 3	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,500.00	-	3,500.00
203-09	CWN # 4	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,750.50	-	1,750.50
804-03	Dark glass	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	400.00	400.00	-
207-03	Data Center Basic Quarterly Preventive Maintenance	MSD	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	132,000.00	-	132,000.00
207-03	Data Center Disaster Recovery Equipment for Macasandig	MSD	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	220,000.00	-	220,000.00
207-03	Data Center Emergency Equipment Parts Replacement	MSD	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	220,000.00	-	220,000.00
207-03	Data Center UPS Battery Replacement	MSD	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	138,600.00	-	138,600.00
751	DATA FILE BOX, made of chipboard, with closed ends	COMM/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,140.76	6,140.76	-
751	DATA FOLDER, made of chipboard, taglia lock	COMM/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,570.08	10,570.08	-
225-07	Data Logger SMS	NRW	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,500,000.00	-	2,500,000.00
50211	Data Management System	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	480,000.00	480,000.00	-
765-02	DATING AND STAMPING MACHINE, heavy duty	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,104.88	2,104.88	-
751-31	Decolgen, nd	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,762.00	3,762.00	-
203-09	Deformed Round Bars, 10mmØ (3/8"Ø)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	17,600.00	-	17,600.00
203-09	Deformed Round Bars, 12mmØ (1/2"Ø)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	26,565.00	-	26,565.00
203-09	Deformed Round Bars, 16mmØ (5/8"Ø)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	13,200.00	-	13,200.00
225-06	Demolition Hammer, Heavy Duty (PR - 38E; double purpose: drilling and demolish)	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	150,000.00	-	150,000.00

Prepared by:

 VANESSA A. CHIU
 Head, BAC Secretariat

Recommended by:

 ELEAZAR J. LINAAC
 Chairman, BAC A / BAC B

Recommended by:

 OMELEFA C. RECTO
 Chairman, BAC A / BAC B

Approved by:

 BATARA, JR.
 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

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502-03-990	Deodorant cake	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,125.00	4,125.00	-
502-03-990	Deodorizing Cake, Albatross (big)	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	594.00	594.00	-
751	Desk Storage Organizer, 3 layers	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,800.00	7,800.00	-
207-03	Desktop Computer, branded	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	997,975.00	-	997,975.00
207-03	Desktop UPS Rental for 2 Years	MSD	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	616,000.00	-	616,000.00
502-03-990	DETERGENT BAR, 140 grams as packed	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	105.72	105.72	-
502-03-990	DETERGENT POWDER, all purpose, 1kg	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	19,308.73	19,308.73	-
203-13	Diesel	ENGG	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	460,000.00	-	460,000.00
792-07	Diesel Fuel (for Genset)	PROD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	6,000,000.00	6,000,000.00	-
765-02	DIGITAL VOICE RECORDER, memory: 4GB (expandable)	MSD/OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	37,554.75	37,554.75	-
502-03-990	Dirt Stop (heavy duty)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	33,000.00	33,000.00	-
502-03-990	Dish Rack	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,000.00	1,000.00	-
502-03-990	Dishwashing liquid (4 liters/btl.)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	18,480.00	18,480.00	-
502-03-990	DISHWASHING PASTE	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	300.00	300.00	-
502-03-130	Disinfectant Reagent	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,000.00	10,000.00	-
502-03-990	DISINFECTANT SPRAY, aerosol type, 400-550 grams	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	14,610.24	14,610.24	-
502-03-990	Dispenser, jumbo roll tissue	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,771.77	6,771.77	-
502-03-990	Disposable Face Mask	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	72.60	72.60	-
502-03-990	Disposable Gloves	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	79.20	79.20	-
502-03-130	Disposable Mask /Gloves	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,454.55	5,454.55	-
502-03-080	Disposable needle gauze 23	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	115.50	115.50	-
502-03-080	Disposable syringe w/ needle 3ml	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	321.75	321.75	-
207-03	Document Scanner for Warehousing System	MSD	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	66,000.00	-	66,000.00
803-11	Double Socket Connector, 90° Bend (push-in), DI, SE x SE, 25mm x 25mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	245,751.00	245,751.00	-
803-11	Double Socket Connector, 90° Bend (push-in), DI, SE x SE, 63mm x 63mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	301,834.50	301,834.50	-
203-09	DRILL BIT, 1"Ø	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	24,950.00	-	24,950.00
502-03-990	Drill Bit, 1-1/2"	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	30,000.00	30,000.00	-
203-02/502-03	Drill Bit, 3/4"Ø	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	18,750.00	3,000.00	15,750.00
203-09	Drill Bit, 7/8"Ø	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	14,400.00	-	14,400.00
502-03-990	Drinking Water (Mineral)	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,000.00	6,000.00	-
502-03-990	Drums, Empty	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	21,700.00	21,700.00	-
225-01	Dry Type stepdown transformer (220V) at PW# 14, 19, 24 (defective), 30 & Youngsville (new) & Macasandig Booster	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500,000.00	-	500,000.00
751	Duplicate Keys	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	720.00	720.00	-
502-03-990	Dust Mask (100 pcs/box)	ADMIN/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,600.00	4,600.00	-
502-03-990	DUST PAN, non-rigid plastic, w/ detachable handle	ADMIN/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	956.20	956.20	-
502-03-990	Dusting Cloth	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	550.00	550.00	-
502-03-130	E - Coli Agar	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,909.09	5,909.09	-
502-03-990	Ear Protection, Earmuff (head phone style)	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	17,714.40	17,714.40	-
502-03-130	EC Broth	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,909.09	5,909.09	-
203-13/803-11/13	Elbow, GS/GI; Sched. 40; 15mm x 90'	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	144,716.00	52,877.00	91,839.00
203-13	Elbow, GS/GI; Sched. 40; 20mm x 90'	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	678.81	-	678.81
203-13	Elbow, GS/GI; Sched. 40; 25mm x 90'	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,074.70	-	1,074.70
203-13	Elbow, GS/GI; Sched. 40; 32mm x 90'	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,116.29	-	2,116.29
203-11/13/803-11/13/502-13	Elbow, Street; GS; (MTE x FTE); 15 mmØ x 15 mmØ	ENGG/COMM/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	655,220.50	133,045.00	522,175.50
203-13	Elbow, Street; GS; (MTE x FTE); 20 mmØ x 20 mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,517.34	-	1,517.34
203-13	Elbow, Street; GS; (MTE x FTE); 25 mmØ x 25 mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,171.28	-	1,171.28
203-13	Elbow, Street; GS; (MTE x FTE); 40 mmØ x 40 mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,635.38	-	2,635.38
225-07	Electric Food Lamp	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	60,000.00	-	60,000.00
804-03	Electric Motor solvent cleaner slow dry	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	40,000.00	40,000.00	-
792-07	Electric Power (CEPALCO & MORESCO)	PROD	Direct Contracting	N/A	N/A	JAN-DEC	JAN-DEC	Corporate Budget	186,000,000.00	186,000,000.00	-
765-02	Electric Thermos Pot	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,000.00	3,000.00	-
803-04	Electric Wire #12 THHN	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,500.00	3,500.00	-

Prepared by:

VANESSA A. CHIU
Head, BAC Secretariat

Recommended by:

ELEZAR J. LINAAC OMELFA C. RECTO
Chairman, BAC A / BAC B

Approved by:

BIENVENIDO M. FAR, JR.
General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
803-04	Electric Wire #14 THHN	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,000.00	2,000.00	-
502-03-990	Electrical Extension Cord (Heavy duty, 5-10 meters)	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,640.00	2,640.00	-
751	Electrical Gloves	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,600.00	3,600.00	-
203-12	Electro Magnetic Flowmeter (various sizes)	NRW	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,000,000.00	-	2,000,000.00
804-03	Electrode holder	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,500.00	1,500.00	-
502-03-130	Electrodes (pH/Automated Analyzer)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	150,000.00	150,000.00	-
203-12	Electromagnetic Flowmeter , 50mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	678,000.00	-	678,000.00
203-12	Electromagnetic Flowmeter, 75mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	267,000.00	-	267,000.00
203-12	Electromagnetic Flowmeter, 100mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	244,000.00	-	244,000.00
203-12	Electromagnetic Flowmeter, 150mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	250,000.00	-	250,000.00
207-03	Email Server Firewall Additional License and Training	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	517,000.00	-	517,000.00
502-03-130	EMB Agar	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,000.00	5,000.00	-
261	Employee Database	ADMIN	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,500,000.00	-	1,500,000.00
207-03	EMT COUPLING	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,033.00	-	2,033.00
207-03	EMT PIPE	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	27,104.00	-	27,104.00
207-03	EMT PIPE CONNECTOR	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	8,132.00	-	8,132.00
203-13/803-01	Enamel Paint	NRW/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	15,270.76	10,000.00	5,270.76
502-13/803-11	End Cap, Plastic-CTS; 25mmØ (3/4"Ø)	COMM/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	940,460.00	940,460.00	-
803-11	End Cap, Plastic-CTS; 32mmØ (1"Ø)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	704,726.00	704,726.00	-
803-11	End Cap, Plastic-CTS; 63mmØ (2"Ø)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	105,996.00	105,996.00	-
207-03	Endpoint Protection (3-Year License)	MSD	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,573,000.00	-	1,573,000.00
751	Envelope, Brown - Long	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,254.00	1,254.00	-
751	Envelope, Brown - Short	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	165.00	165.00	-
751-02	Envelope, Correspondence - Long	ADMIN/BOD/FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	13,684.00	13,684.00	-
751	ENVELOPE, DOCUMENTARY, for legal size document	VAR. DEPTS.	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,128.92	5,128.92	-
751	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size doc	PROD	NP-53.5 Agency-to-Agency	N/A	N/A	1ST SEM	1ST SEM	Corporate Budget	812.24	812.24	-
751	ENVELOPE, EXPANDING, PLASTIC, 0.50mm thickness min	PROD	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	670.80	670.80	-
751	ENVELOPE, MAILING, white, 80gsm (-5%)	COMM/ENGG/OGM	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,784.05	5,784.05	-
751	ERASER, FELT, for blackboard/whiteboard	NRW/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	97.76	97.76	-
751	ERASER, PLASTIC/RUBBER, for pencil draft/writing	ENGG/MSD/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	140.94	140.94	-
751	Eraser, rasoplast big, white	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	780.00	780.00	-
502-15	Excavation Permits	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	300,000.00	300,000.00	-
207	Executive Table - COA	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	25,000.00	-	25,000.00
751	EXPANDED FOLDER (GREEN) LONG WITH TAB	BOD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	858.00	858.00	-
207-03	EXPANSION SHIELD	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,420.00	-	5,420.00
751/765-02	EXTERNAL HARD DRIVE, 1TB, 2.5"HDD, USB 3.0	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	86,921.12	86,921.12	-
751	F9J64A-HP728 - 69ml, Matte Black, ink cartridge	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	23,400.00	23,400.00	-
751	F9J65A-HP728 - 130ml, Cyan, ink cartridge	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	36,000.00	36,000.00	-
751	F9J65A-HP728 - 130ml, Magenta, ink cartridge	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	36,000.00	36,000.00	-
751	F9J65A-HP728 - 130ml, Yellow, ink cartridge	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	36,000.00	36,000.00	-
203-09	Fabricated O ring (Rubbering) 3" Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	18,000.00	-	18,000.00
203-09	Fabricated O ring (Rubbering) 4" Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	36,000.00	-	36,000.00
203-09	Fabricated O ring (Rubbering) 5" Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	36,000.00	-	36,000.00
203-09	Fabricated O ring (Rubbering) 6" Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	47,500.00	-	47,500.00
203-09	Fabricated O ring (Rubbering) 8" Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	23,000.00	-	23,000.00
203-09	Fabricated O ring (Rubbering) 10" Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	96,000.00	-	96,000.00
203-09	Fabricated O ring (Rubbering) 12" Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	132,000.00	-	132,000.00
203-09	Fabricated O ring (Rubbering) 16" Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	132,000.00	-	132,000.00
207-03	FACEPLATE	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	85,648.64	-	85,648.64
765-02	Fan, Industrial	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	30,000.00	30,000.00	-
751	Fastener - expanded, long, green w/ tab	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,290.00	4,290.00	-
751	FASTENER, METAL, 4" inch	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	543.40	543.40	-
751	FASTENER, METAL, 70mm between prongs	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	16,233.49	16,233.49	-
751	Fastener, Paper - Plastic Coated	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,134.66	5,134.66	-
751	Fastener, Paper- Plastic Coated (long)	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,300.00	3,300.00	-
751	Fastener, Paper- w/ Safety Prong, metal	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,420.00	2,420.00	-

Prepared by:

 VALENZUELA A. CHIU
 Head, BAC Secretariat

Recommended by:

 ELEAZAR J. LINAAC
 Chairman, BAC A/BAC B

OMELFA C. RECTO
 Chairman, BAC A/BAC B

Approved by:

 JUAN MIGUEL S. BATAR, JR.
 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
751	Fastener, paper, metal 50pcs/box 215.9mm	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,415.00	2,415.00	-
502-03-130	Faucet, 1/2"	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,000.00	2,000.00	-
751	FAX Machine Film (Panasonic KX-SA 57)	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,600.00	6,600.00	-
203-11/13/803-11/13	Female Adaptor 90° Bend (push-in), DI, FTE x SE, 20mm x 25mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	3,805,463.97	740,344.00	3,065,119.97
203-11/803-11	Female Adaptor 90° Bend (push-in), DI, FTE x SE, 25mm x 32mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	74,419.84	48,012.80	26,407.04
203-13	Female Adaptor 90° Bend (push-in), DI, FTE x SE, 40mm x 40mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	23,964.44	-	23,964.44
203-09/11/803-11	Female Adaptor 90° Bend (push-in), DI, FTE x SE, 50mm x 63mm	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	321,986.70	193,188.60	128,798.10
803-11	Female Adaptor Straight (push-in), DI, FTE x SE, 20mm x 25mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	156,811.16	156,811.16	-
803-11	Female Adaptor Straight (push-in), DI, FTE x SE, 25mm x 32mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	32,408.64	32,408.64	-
803-11	Female Adaptor Straight (push-in), DI, FTE x SE, 50mm x 63mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	193,188.60	193,188.60	-
207-03	Fiber Optic Optical Time Domain Reflectometer (OTDR)	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	330,000.00	-	330,000.00
751	FILE TAB DIVIDER, bristol board, for legal	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,372.50	1,372.50	-
751	Filer, Arc	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,148.00	5,148.00	-
203-09	Filing Materials	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	18,000.00	-	18,000.00
203-09	Fine sand	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	10,560.00	-	10,560.00
226	Fire Alarm System for 3rd and 4th Floor	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500,000.00	-	500,000.00
226	Fire Alarm System for Tin-ao sub-office	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500,000.00	-	500,000.00
502-03-990	Fire Extinguisher	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	40,000.00	40,000.00	-
203-14	Fire Hydrant Head; 3"Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	28,160.00	-	28,160.00
203-14	Fire Hydrant Head; 4"Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	32,560.00	-	32,560.00
203-14	Fire Hydrant Head; 6"Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	99,000.00	-	99,000.00
203-14	Fire Hydrants Head; Complete w/ Stand Pipe Elbow & Flanges; 100mmØ	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	114,400.00	-	114,400.00
803-04	Fittings for presssure-data loggers	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	4,000.00	4,000.00	-
502-03-990	Flaglet	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,500.00	1,500.00	-
751/765-02	FLASH DRIVE, 16 GB capacity	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	9,433.30	9,433.30	-
751	FLASH DRIVE, 32 GB capacity	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,500.00	6,500.00	-
502-03-990	Flashlight	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	15,147.88	15,147.88	-
804-03	Flat Bar (assorted sizes)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,000.00	5,000.00	-
225-06	Flex submersible pump 3" x 20ft coupled to Robin engine(original) 5hp, EY20, 10mtrs discharge hose assembled in Swivel base and coupling.	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	77,010.00	-	77,010.00
207-03	FLEXIBLE LIQUID TIGHT	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	235,533.76	-	235,533.76
502-03-990	FLOOR WAX, PASTE, RED	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,963.00	2,963.00	-
502-03-990	Flowers for the altar	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	11,000.00	11,000.00	-
267	Flowmeter Parts	PROD	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	500,000.00	-	500,000.00
751	Folder - Expanded, Long, Green w/ Tab	ENGG/NRW/FIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	25,806.00	25,806.00	-
751	Folder - Expanded, Long, Green w/o Tab	ADMIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,475.00	5,475.00	-
751	Folder - Expanded, Long, Yellow w/o Tab	ADMIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	750.00	750.00	-
751	Folder Jacket, Plastic, Long	NRW	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	792.00	792.00	-
751	Folder Jacket, Plastic, Short	NRW	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,392.00	7,392.00	-
751	Folder, Clear-Long	FIN/ADMIN/NRW	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,095.00	7,095.00	-
751	FOLDER, Expanded; Long w/o Tab	COMM	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,412.33	5,412.33	-
751	FOLDER, FANCY, for A4 size documents	MSD	NP-53.5 Agency-to-Agency	N/A	N/A	1ST SEM	1ST SEM	Corporate Budget	27,862.00	27,862.00	-
751	FOLDER, FANCY, for legal size documents	MSD/OGM	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,242.24	2,242.24	-
751	Folder, Hanging-Long	FIN	NP-53.5 Agency-to-Agency	N/A	N/A	1ST SEM	1ST SEM	Corporate Budget	1,500.00	1,500.00	-
751	FOLDER, L-TYPE, PLASTIC, for legal size documents	ADMIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,880.72	1,880.72	-
751	Folder, Ordinary, Long	VAR. DEPTS.	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,490.64	7,490.64	-
751	FOLDER, Ordinary, Short	VAR. DEPTS.	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,548.84	5,548.84	-
751	FOLDER, TAGBOARD, for A4 size documents	OGM	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	717.30	717.30	-
751	FOLDER, TAGBOARD, for legal size documents	OGM	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,460.80	2,460.80	-
751	Folder-Expanded, Long,Thick w/o tab	FIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	37,180.00	37,180.00	-
203-13	For the REPLACEMENT of BIG WATER METERS - 15 units (2"Ø & up)INSTALLED IN GOVERNMENT COMMERCIAL CONNECTIONS (ELECTRO-MAGNETIC FLOW METER) - Fittings, labor, overhead, others	ENGG	Competitive Bidding	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	1,760,952.00	-	1,760,952.00

Prepared by:

 VANESSA A. CHIU
 Head, BAC Secretariat

Recommended by:

 ELEAZAR J. LINAAC
 Chairman, BAC A / BAC B

OMELFA C. RECTO
 Chairman, BAC A / BAC B

Approved by:

 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
502-03-990	Fork & Spoon, 2 dozens	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,500.00	1,500.00	-
751-02	Form, Computerized Billing	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	705,410.64	705,410.64	-
751-02	Form, Computerized Payslip	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,360.00	8,360.00	-
751-02	Form, Disconnection Notice	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	135,282.84	135,282.84	-
751-02	Form, Report of Collection & Deposits	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	16,720.00	16,720.00	-
203-09	formworks	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	150,000.00	-	150,000.00
751-31	Fucidin, ointment 2% 15 gms.	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,364.00	1,364.00	-
757	Fuel - Diesel	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	2,340,724.00	2,340,724.00	-
757	Fuel - Premium	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,882,638.00	1,882,638.00	-
502-03-990	FURNITURE CLEANER, aerosol type, 300ml min per can	FIN/MSD/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,573.80	5,573.80	-
226	Furnitures, fixtures and books	MSD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	440,000.00	-	440,000.00
203-09	G.I. Tie wire#16	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,293.50	-	2,293.50
203-09/803-15	Galvanized Bolts & Nuts Full Thread with washers, GS, 16mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	562,650.00	181,500.00	381,150.00
203-09/803-15	Galvanized Bolts & Nuts Full Thread with washers, GS, 20mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	630,630.00	80,850.00	549,780.00
203-09	Galvanized Bolts & Nuts Full Thread with washers, GS, 24mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	458,150.00	-	458,150.00
203-09/803-15	Galvanized Bolts & Nuts Full Thread with washers, GS, 27mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	247,500.00	16,500.00	231,000.00
502-03-130	Gas Chlorine	PROD	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,611,000.00	2,611,000.00	-
804-03	Gasket cement	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	500.00	500.00	-
203-09	Gasket, Rubber 1/4"thk.	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	14,960.00	-	14,960.00
757	Gasoline Fuel (for Grass cutter & Vehicle)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	13,500.00	13,500.00	-
203-14	Gate Valve with operating nut, DI, FE x FE, 100mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	34,540.00	-	34,540.00
203-14	Gate Valve with operating nut, DI, FE x FE, 150mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	58,190.00	-	58,190.00
203-14	Gate Valve with operating nut, DI, FE x FE, 200mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	34,232.00	-	34,232.00
203-14	Gate Valve with operating nut, DI, FE x FE, 250mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	54,868.00	-	54,868.00
203-14	Gate Valve with operating nut, DI, FE x FE, 300mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	74,624.00	-	74,624.00
203-14	Gate Valve with operating nut, DI, FE x FE, 400mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	55,968.00	-	55,968.00
203-14	Gate Valve with operating nut, DI, FE x FE, 50mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	31,680.00	-	31,680.00
203-14	Gate Valve with operating nut, DI, FE x FE, 75mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	16,104.00	-	16,104.00
502-03-080	Gauze Pads (4x4)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	330.00	330.00	-
225-01	Generator for Macasandig Booster (688KVA)	PROD	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	6,000,000.00	-	6,000,000.00
225-01	Generator Spare Parts	PROD	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,000,000.00	-	1,000,000.00
803-04	GI Cap (assorted)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,000.00	6,000.00	-
502-03-130	Glasswares (Bakers, Graduated Cylinder, Volumetric Flask, Funnel, Stirring Rod etc.)	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	20,000.00	20,000.00	-
751	Gloves, Plastic	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,840.00	3,840.00	-
502-03-990/804-03	Gloves, Rubberized	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	191,588.84	191,588.84	-
751	Glue Stick, big	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	70.00	70.00	-
751	GLUE, all purpose, gross weight: 200 grams min	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,946.21	1,946.21	-
803-01	Goggles	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,500.00	1,500.00	-
203-09/13/803-13	GRAVEL, CRUSHED	NRW/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	57,028.40	34,848.00	22,180.40
203-09/11/803-15	GRAVEL, WASHED 3/4"	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	121,049.50	43,615.00	77,434.50
203-09	GRINDING DISC, 4"Ø	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	600.00	-	600.00
203-09	GRINDING DISC, 7"Ø	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,950.00	-	1,950.00
203-09	GRINDING STONE (COARSE), 8"Ø x 3/4"	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,000.00	-	5,000.00
203-09	GRINDING STONE (FINE), 8"Ø x 3/4"	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,800.00	-	5,800.00
502-03-990	Grinding Stone, 8"Ø blade	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	38,000.00	38,000.00	-
803-11	GS Bend (elbow) sched 40; 20mm x 90° (¾"Øx90°)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	58,785.00	58,785.00	-
803-11	GS Bend (elbow) sched 40; 25mm x 90° (1"Øx90°)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	78,375.00	78,375.00	-
803-11	GS Bend (elbow) sched 40; 40mm x 90° (1½"Øx90°)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	172,020.00	172,020.00	-
803-11	GS Bend (elbow) sched 40; 50mm x 90° (2"Øx90°)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	330,000.00	330,000.00	-
502-03-990	GUAGE, Pressure	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	10,527.00	10,527.00	-
804-03	Guide bearing (assorted size)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	100,000.00	100,000.00	-

Prepared by:

VANESSA A. CHIU
Head, BAC Secretariat

Recommended by:

ELEZAR L. LINAAC OMELFA C. RECTO
Chairman, BAC A BAC B

Approved by:

General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
207-03/09/11/803-03/13	Hacksaw Blade, 12"	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	19,364.76	14,901.40	4,463.36
502-03-990	Hammer Drill	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	9,000.00	9,000.00	-
765-03	HANDBOOK (RA 9184), 7th Edition	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	152.73	152.73	-
203-09	Hard Coaltar	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	14,421.00	-	14,421.00
502-03-990	Hat, Hard	ENGG/FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	17,771.60	17,771.60	-
765-02	HD Camera	COMM/MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	181,500.00	181,500.00	-
765-02	HEADSET, with microphone	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	4,400.00	4,400.00	-
502-03-990	Heavy Duty Outdoor Tent/Outdoor Umbrella (Big)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,000.00	5,000.00	-
502-03-990	Heavy Duty Rechargeable Industrial Flashlight	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	5,000.00	5,000.00	-
502-03-990	HELMET, Motorcycle	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	26,500.00	25,500.00	-
207-03	HOLE SAW 32mm	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,167.40	-	2,167.40
502-03-990	Hot and Cold Water Dispenser	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	6,000.00	6,000.00	-
765-02	HP Laserjet P1102	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	7,040.00	7,040.00	-
751-31	Hydrite granules	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,639.00	1,639.00	-
502-03-130	Hydrochloric Acid	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,727.27	2,727.27	-
751-31	Hydrogen Peroxide (500 ml)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	132.55	132.55	-
502-03-990	ICE BUCKET WITH THONG	BOD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	880.00	880.00	-
767	ID (training)	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,775.00	5,775.00	-
751	ID Clip	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,080.00	3,080.00	-
751	ID PVC Plastic	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	11,426.58	11,426.58	-
751	ID Sling	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,877.00	8,877.00	-
203-09	Identified LGU Projects	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	6,000,000.00	-	6,000,000.00
783	Indemnities	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	400,008.00	400,008.00	-
226	Industrial Fan	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	800,000.00	-	800,000.00
502-03-990	Industrial Fan (Wall mounted; 26"Ø Blade; 200W; 220V)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	8,000.00	8,000.00	-
207-03	INFORMATION OUTLET I/O	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	60,984.00	-	60,984.00
751	INK CART, EPSON C13T664100 (T6641), Black	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	38,958.92	38,958.92	-
751	INK CART, EPSON C13T664200 (T6642), Cyan	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	33,353.32	33,353.32	-
751	INK CART, EPSON C13T664300 (T6643), Magenta	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	33,353.32	33,353.32	-
751	INK CART, EPSON C13T664400 (T6644), Yellow	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	33,353.32	33,353.32	-
751	INK CART, HP CN692AA, (HP704), Black	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,983.52	2,983.52	-
751	INK CART, HP CN693AA, (HP704), Tri-color	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,983.52	2,983.52	-
751	INK CART, HP CZ107AA, (HP678), Black	MSD/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	11,188.20	11,188.20	-
751	INK CART, HP CZ108AA, (HP678), Tricolor	MSD/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	11,188.20	11,188.20	-
751	Ink, Copy Printer, CP1-10	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	118,826.00	118,826.00	-
751	Ink, EPSON, L1455, Black	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,750.00	1,750.00	-
751	Ink, EPSON, L1455, Blue	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,750.00	1,750.00	-
751	Ink, EPSON, L1455, Red	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,750.00	1,750.00	-
751	Ink, EPSON, L1455, Yellow	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,750.00	1,750.00	-
751	Ink, HP Deskjet GT 5820, Black	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,550.00	1,550.00	-
751	Ink, HP Deskjet GT 5820, Blue	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,550.00	1,550.00	-
751	Ink, HP Deskjet GT 5820, Red	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,550.00	1,550.00	-
751	Ink, HP Deskjet GT 5820, Yellow	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,550.00	1,550.00	-
502-03-990	INSECTICIDE, aerosol type, net content: 600ml min	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	21,155.40	21,155.40	-
2019 - CONT	Installation of Additional PSRV @ West Service Area (3 units)	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,000,000.00	-	1,000,000.00
225-01	Installation of Automatic Transfer Switch	PROD	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,000,000.00	-	2,000,000.00
502-05	Internet Subscription Expenses	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	450,000.00	450,000.00	-
207-03	Inventory Item Image for Warehousing System	MSD	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	55,000.00	-	55,000.00
207-03	IP Phone	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	231,000.00	-	231,000.00
207-03	IP Phone License	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	77,000.00	-	77,000.00
751-31	Isopropyl Alcohol	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	321.64	321.64	-
502-12	Janitorial Services	ADMIN	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,390,740.00	1,390,740.00	-
502-11	Job Analysis & TNA	ADMIN	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,000,008.00	1,000,008.00	-

Prepared by:

 VANESSA A. CHIU
 Head, BAC Secretariat

Recommended by:

 ELEAZAR J. LINAAC
 Chairman, BAC A/BAC B

Recommended by:

 OMEIFA C. RECTO
 Chairman, BAC A/BAC B

Approved by:

 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
765-03	Junior Executive Chair	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,000.00	5,000.00	-
751	Key tags 5pc/pack	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,800.00	4,800.00	-
751/765-02	KEYBOARD, Computer, USB type	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	24,877.00	24,877.00	-
502-03-990	KNIFE (Big)	BOD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	220.00	220.00	-
751-31	Kremil S (new)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,564.00	3,564.00	-
751	Label Drawer Organizer	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	800.00	800.00	-
208	Laboratory equipment and parts (Membrane Filter, fumehood, chlorine residual kits, turbidity meter and others)	PROD	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,500,000.00	-	1,500,000.00
502-03-130	Laboratory Services (Outside Analysis)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	327,272.73	327,272.73	-
203-13	Lacquer Thinner, Gal	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,371.84	-	2,371.84
502-03-130	Lactose Broth	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,818.18	2,818.18	-
502-05	Landline, Telephone Expenses	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	400,008.00	400,008.00	-
207-03	Laptop Computer	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	473,435.00	-	473,435.00
502-03-130	LDPE hose 8mm	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	21,000.00	21,000.00	-
502-03-130	Lead Gasket	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,000.00	3,000.00	-
502-03-130	LED Bulb 12 watts	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	25,000.00	25,000.00	-
502-03-130	LED tube 15 watts	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	30,000.00	30,000.00	-
502-11	Legal Services	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	360,000.00	360,000.00	-
751-31	Leukoplast 5x5	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,100.00	1,100.00	-
2019-CONT	LGU - 6 M Fund Allocation (Balance from Project Identified)	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,822,612.91	-	2,822,612.91
502-03-990	LIQUID DELOGGER, 500ml	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,000.00	6,000.00	-
757	Lithium Grease	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	60,000.00	60,000.00	-
765-03	Locker, Steel - 12 doors (Tin-ao Sub office)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	29,900.00	29,900.00	-
502-03-990	Long Sleeves T-shirt (with reflectorize lines)	NRW/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	301,790.40	301,790.40	-
751-31	Lormide	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,820.00	6,820.00	-
787	Lot Relocation	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	50,004.00	50,004.00	-
502-03-990	Lysol disinfectant spray	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	40,755.00	40,755.00	-
804-03	Magnetic contactor (assorted)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	80,000.00	80,000.00	-
804-03	Magnolia Bronze (assorted size)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	300,000.00	300,000.00	-
207-03	Mail Server License	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	165,000.00	-	165,000.00
751	Maintenance Box	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	9,260.00	9,260.00	-
765-02	MAINTENANCE BOX, Epson L1455 Printer	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	10,890.00	10,890.00	-
203-11/803-11	Male Adaptor, 45° Bend (push-in), DI, MTE x SE, 20mm x 25mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	314,285.40	48,351.60	265,933.80
203-09/11/803-11	Male Adaptor, 45° Bend (push-in), DI, MTE x SE, 50mm x 63mm	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	676,152.60	193,188.60	482,964.00
751	Map pin	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	176.00	176.00	-
751	MARKER, FLUORESCENT, 3 assorted colors per set	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	21,257.04	21,257.04	-
751	MARKER, PERMANENT, bullet type, black	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,144.49	2,144.49	-
751	MARKER, PERMANENT, bullet type, blue	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	531.00	531.00	-
751	MARKER, PERMANENT, bullet type, red	ENGG/OGM/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	148.68	148.68	-
751	Marker, Permanent, refill ink, black	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,760.00	1,760.00	-
751	Marker, Pilot Pens, refillable	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,450.00	2,450.00	-
751	MARKER, whiteboard, black, felt tip, bullet type	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	555.66	555.66	-
751	MARKER, whiteboard, blue, felt tip, bullet type	ENGG/OGM/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	408.24	408.24	-
751	MARKER, whiteboard, red, felt tip, bullet type	OGM/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	56.70	56.70	-
751	Marker, Whiteboard, refill ink, black	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,560.00	2,560.00	-
751	Marker, Whiteboard, refill ink, blue	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,200.00	1,200.00	-
751	Marker, Whiteboard, refill ink, red	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,200.00	1,200.00	-
751	MARKER, whiteboard, refillable, felt tip, bullet type, black	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,620.00	1,620.00	-
751	MARKER, whiteboard, refillable, felt tip, bullet type, blue	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,260.00	1,260.00	-
751	MARKER, whiteboard, refillable, felt tip, bullet type, red	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,260.00	1,260.00	-
751	Mask	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	300.00	300.00	-
502-03-990	Mask, Face Disposable	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,800.00	8,800.00	-
502-03/803-01	Master padlock no. 6	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	12,000.00	12,000.00	-
751	Measuring Tape	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	300.00	300.00	-

Prepared by:
 VANESSA A. CHIU
Head BAC Secretariat

Recommended by:
 ELEAZAR J. LINAAC
Chairman, BAC A/BAC B

OMELFA C. RECTO
BAC B

Approved by:
 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
225-07	Measuring Wheel	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	28,600.00	-	28,600.00
751-31	Mefenamic acid (ritemed) 500mg	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,257.00	4,257.00	-
502-03-990	Messenger bag	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,454.40	10,454.40	-
207-03	METAL DRILL BIT SET 5-piece set	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	677.60	-	677.60
207-03	METAL SCREW 1 X 7	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,345.04	-	1,345.04
765-02	Microphone	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	11,000.00	11,000.00	-
502-03-080	Micropore 1/2"	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	106.43	106.43	-
502-03-130	Microquant Chlorine Residual Reagent	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	155,850.00	155,850.00	-
207-03	Microsoft Server 2019 Additional Licenses	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	330,000.00	-	330,000.00
765-02/502-03	Microwave Oven	ENGG/OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	12,500.00	12,500.00	-
751	MIMEOGRAPHING PAPER, 80gsm, A4 size	PROD	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	17,050.00	17,050.00	-
751	MIMEOGRAPHING PAPER, 80gsm, long size	PROD	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	18,100.00	18,100.00	-
204-02A	Miscellaneous Civil Works Structures	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	300,000.00	-	300,000.00
502-05	Mobile, Telephone Expenses	ADMIN	Direct Contracting	N/A	N/A	JAN-DEC		Corporate Budget	2,887,860.00	2,887,860.00	-
225-05	Mobile Phone (For PR text blasting)	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	15,400.00	-	15,400.00
765-02	Money Detector	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,980.00	1,980.00	-
765-02	MONITOR, Computer	COMM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	45,193.50	45,193.50	-
502-03-990	MOP BUCKET, heavy duty, hard plastic	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,204.20	4,204.20	-
502-03-990	MOPHANDLE, heavy duty, aluminum, screw type	ADMIN/FIN/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,328.32	8,328.32	-
502-03-990	MOPHEAD, made of rayon, weight: 400 grams min	ADMIN/FIN/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,730.72	8,730.72	-
751	Morocco, Blue, A4 (1 pack 100 pcs)	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	600.00	600.00	-
751	Morocco, Blue, Short (1 pack 100 pcs)	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	500.00	500.00	-
751-31	Motilium	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	314.60	314.60	-
814	Motor Vehicles	ADMIN	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,500,008.00	2,500,008.00	-
225-03	Mounted Gas Chlorinator with complete accessories	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	160,000.00	-	160,000.00
765-02	MOUSE, optical, USB connection type	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,606.18	7,606.18	-
207	Musical Instrument for COWD Chorale	ADMIN	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	285,000.00	-	285,000.00
751-31	Muskelax	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,012.50	7,012.50	-
751-31	Neozep ND	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,399.00	3,399.00	-
207-03	Network Switch	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	63,800.00	-	63,800.00
207-03	Network, Database, and Application Monitoring System Additional Licenses	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	385,000.00	-	385,000.00
803-11	Nipple, GS, MTE x MTE, 15mm x 50mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	125,000.00	125,000.00	-
203-11/13/803-11/13/502-13	Nipple, GS, MTE x MTE, 15mm x 100mm	NRW/COMM/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	692,190.40	126,951.00	565,239.40
203-11/13/803-11/13/502-13	Nipple, GS, MTE x MTE, 15mm x 500mm	NRW/COMM/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	4,123,664.60	891,561.00	3,232,103.60
203-11/803-11	Nipple, GS, MTE x MTE, 15mm x 650mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	246,400.00	38,500.00	207,900.00
203-13	Nipple, GS, MTE x MTE, 20mmØ x 100mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	846.45	-	846.45
203-13	Nipple, GS, MTE x MTE, 20mmØ x 500mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	3,953.07	-	3,953.07
203-13	Nipple, GS, MTE x MTE, 25mmØ x 100mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,863.40	-	1,863.40
203-13/803-11	Nipple, GS, MTE x MTE, 25mm x 500mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	91,817.00	82,500.00	9,317.00
203-13	Nipple, GS, MTE x MTE, 40mmØ x 100mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,096.49	-	2,096.49
203-13	Nipple, GS, MTE x MTE, 40mmØ x 500mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	10,481.79	-	10,481.79
203-11/13	Nipple, GS, MTE x MTE, 50mm x 50mm	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	19,747.86	-	19,747.86
203-11/13/803-11/502-13	Nipple, GS, MTE x MTE, 50mm x 100mm	NRW/ENGG/COMM	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	572,102.30	45,353.00	526,749.30
203-09/11/803-11	Nipple, GS, MTE x MTE, 50mm x 150mm	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	145,352.40	49,549.50	95,802.90
203-11	Nipple, GS, MTE x MTE, 50mm x 200mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	9,708.75	-	9,708.75
203-09/11/803-11	Nipple, GS, MTE x MTE, 50mm x 500mm	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	324,342.00	113,740.00	210,602.00
203-09	Nipple, GS, MTE x MTE, 100mm x 25mm	ENGG	Competitive Bidding	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,190.00	-	3,190.00
203-09	Nipple, GS, MTE x MTE, 500mm x 25mm	ENGG	Competitive Bidding	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	12,870.00	-	12,870.00
751	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,662.72	6,662.72	-
751	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	13,441.88	13,441.88	-

Prepared by:

VANESSA A. CHIU
Head, BAC Secretariat

Recommended by:

ELEZAR J. LINAAC OMELFA C. RECTO
Chairman, BAC A/BAC B

Approved by:

BENIGNO B. BARTAR, JR.
General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
751	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,299.70	6,299.70	-
751	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	BOD/MSD/OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	304.75	304.75	-
767	Notebooks (training)	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	13,750.00	13,750.00	-
203-09	NOZZLE TIP, #12	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	14,430.00	-	14,430.00
803-01/04	Nylon string 300MM	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	15,000.00	15,000.00	-
804-03	O rings	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,500.00	1,500.00	-
225-07	OBD (On Board Diagnostic) - Universal	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	30,000.00	-	30,000.00
502-03-990	Odor Prevention Conditioner, Downy, Anti-bac 1.5L	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,540.00	3,540.00	-
207	Office Equipment	MSD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	264,000.00	-	264,000.00
765-02	OFFICE Tray, 3 layers	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,000.00	7,000.00	-
502-03-080	One touch ultra needle (new)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	330.00	330.00	-
502-03-080	One touch ultra strip (new)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,640.00	2,640.00	-
203-09	Ordinary plywood, 4' x 8' x 1/4"	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,135.00	-	3,135.00
203-09	Ordinary plywood, 4' x 8' x 1/2"	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,179.00	-	3,179.00
267	Other Engineering Projects - Other Assets	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	6,000,000.00	-	6,000,000.00
207-03	Other IT Equipment/Software	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	110,000.00	-	110,000.00
751-01	Others - Accountable Forms Expenses	FIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	43,980.00	43,980.00	-
502-03-130	Others - Chemical and Filtering Supplies Expenses	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	104,168.21	104,168.21	-
751-31	Others - Drugs & Medicines Expenses	ADMIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	10,466.58	10,466.58	-
757	Others - Fuel, Oil and Lubricants Expenses	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	232,538.00	232,538.00	-
203-14	Others - Hydrants	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	103,433.00	-	103,433.00
207-03	Others - Information and Communication Technology Equipment	COMM/ENGG/MSD	Competitive Bidding	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,195,000.00	-	1,195,000.00
267	Others - Labor for Casual assigned in the Project - Other Assets	ENGG	Competitive Bidding	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,979,188.00	-	1,979,188.00
803-01	Others - Maintenance of Collecting and Impounding Reservoirs	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	49,996.00	49,996.00	-
803-14	Others - Maintenance of Hydrants	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	30,193.80	30,193.80	-
803-13	Others - Maintenance of Meter Installation	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	261,348.42	261,348.42	-
502130	Others - Maintenance of Meter Installation - Service Connection Materials (Reconnection and Disconnection)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	10,693.25	10,693.25	-
803-15	Others - Maintenance of Other Transmission and Distribution Mains	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	141,919.58	141,919.58	-
803-11	Others - Maintenance of Services	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,277,440.78	1,277,440.78	-
803-09	Others - Maintenance of Transmission and Distribution Mains	NRW	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	98,819.50	98,819.50	-
804-03	Others - Maintenance of Water Plant, Structures & Improvements	PROD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	150,000.00	150,000.00	-
803-04	Others - Maintenance of Wells	PROD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	50,000.00	50,000.00	-
502-03-080	Others - Medical, Dental & Laboratory Supplies Expenses	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	690.07	690.07	-
203-13	Others - Meter Installation - New Service Connection (Fittings + labor + fuel & Oil)	ENGG	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	246,000.00	-	246,000.00
203-13	Others - Meter Installation - Replacement of 1"Ø Water Meters	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	10,516.00	-	10,516.00
203-13	Others - Meter Installation - Replacement of 1/2"Ø Water Meters	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,074,709.00	-	1,074,709.00
203-13	Others - Meter Installation - Replacement of 1-1/2"Ø Water Meters	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	9,725.00	-	9,725.00
203-13	Others - Meter Installation - Replacement of 3/4"Ø Water Meters	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,889.00	-	5,889.00
203-13	Others - Meter Installation - Transfer/Elevate Water Meters (Meter Reader's Request)	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	256,369.29	-	256,369.29
203-12	Others - Meters	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,511,200.50	-	2,511,200.50
751-02	Others - Non-Accountable Forms Expenses	COMM/FIN/OGM	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	81,825.52	81,825.52	-
207	Others - Office Equipment	BOD/FIN/OGM	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	350,000.00	-	350,000.00
751	Others - Office Supplies Expense	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,268,979.84	1,268,979.84	-
267	Others - Other Assets	PROD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	200,000.00	-	200,000.00
502-99	Others - Other Maintenance & Operating Expenses	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,434,516.00	1,434,516.00	-
502-03-990	Others - Other Supplies and Materials Expenses	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	762,432.35	762,432.35	-
225-06	Others - Power Operated Equipment	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	91,500.00	-	91,500.00
765-03	Others - Semi-Expendable Furniture, Fixture and Books Expenses	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	728,401.39	728,401.39	-
765-02	Others - Semi-Expendable Machinery & Equipment Expenses	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,335,218.26	1,335,218.26	-
203-11	Others - Services - Rehabilitate Meter Stub-outs According to Standards	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	283,338.59	-	283,338.59
203-11	Others - Services - Rehabilitation of Service Connection (No Water)	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	321,722.00	-	321,722.00
203-11	Others - Services - Transfer of Service Connection to Meter Stub-out	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	540,533.07	-	540,533.07
225-07	Others - Tools, Shop & Garage Equipment	NRW/ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	438,860.00	-	438,860.00
203-09	Others - Transmission & Distribution Mains - Distribution Lines - Various Sizes	ENGG	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	404,679.00	-	404,679.00

Prepared by:

 VANESSA A. CHUI
 Head, PAC Secretariat

Recommended by:

 ELEAZAR J. LINAAC
 Chairman, BAC A/BAC B

Approved by:

 ELEAZAR J. LINAAC
 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
203-09	Others - Transmission & Distribution Mains - Meter-Stub-Out (120 units of 50mmØ ; 50 units of 25 mmØ)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	200,000.00	-	200,000.00
203-09	Others - Transmission & Distribution Mains - Other Materials	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	25,191.40	-	25,191.40
203-09	Others - Transmission & Distribution Mains - Rehabilitation of Transmission & Distribution Lines	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	163,759.00	-	163,759.00
203-09	Others Pipeline Extension	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	8,500,000.00	-	8,500,000.00
502-03-130	Outside Laboratory Calibration Services	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	200,000.00	200,000.00	-
203-09/804-03/14/15	Oxygen Gas	PROD/ENGG/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	216,110.00	83,150.00	132,960.00
804-03	Packing coil (assorted)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	25,000.00	25,000.00	-
765-02	PADLOCK, Heavyduty	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,025.00	3,025.00	-
203-09	Paint Brush 1"	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,281.50	-	1,281.50
203-09	Paint Brush 2"	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	715.00	-	715.00
203-09	Paint Brush 4"	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,090.00	-	1,090.00
203-09	Paint Enamel (Blue)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,148.00	-	5,148.00
203-09/803-01	Paint Thinner	ENGG/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,148.00	2,000.00	1,148.00
203-11/803-09/11/14	Paint, QDE Delf Blue, gal	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	146,916.00	102,630.00	44,286.00
803-14	Paint, QDE Lemon Yellow	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	57,420.00	57,420.00	-
751	Paper Clamp (assorted size)	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,000.00	3,000.00	-
751	Paper Clip, Jumbo	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500.60	500.60	-
751	PAPER CLIP, vinyl/plastic coat, length: 32mm min	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,604.27	2,604.27	-
751	PAPER CLIP, vinyl/plastic coat, length: 48mm min	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,796.71	3,796.71	-
765-02	Paper Cutter, heavy duty	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,000.00	3,000.00	-
765-02	PAPER SHREDDER, cutting width: 3mm-4mm (Entry Level)	ENGG/MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	31,345.60	31,345.60	-
765-02	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4	ENGG/MSD/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	35,587.56	35,587.56	-
751	Paper, Carbon - Long	ADMIN/OGM/NRW	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,976.16	1,976.16	-
751	Paper, Coupon Bond - A3	NRW/OGM	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	14,186.00	14,186.00	-
751-02	Paper, COWD Letterhead - A4	ADMIN/BOD/FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	12,078.00	12,078.00	-
751-02	Paper, COWD Letterhead -Legal	BOD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,718.00	4,718.00	-
751	Paper, Mimeo - Long	VAR. DEPTS.	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	364,270.50	364,270.50	-
751	Paper, Mimeo - Short	VAR. DEPTS.	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	298,068.10	298,068.10	-
751	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ALL DEPTS.	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	388,920.65	388,920.65	-
751	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ALL DEPTS.	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	492,639.55	492,639.55	-
751	PAPER, Multi-Purpose (COPY) A3, 70 gsm	ENGG	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	87,450.00	87,450.00	-
751	PAPER, Multi-Purpose (COPY) A4, 70 gsm	ENGG/MSD	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	107,074.50	107,074.50	-
751	PAPER, Multi-Purpose (COPY) Legal, 70 gsm	ENGG/MSD	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	110,094.60	110,094.60	-
751	PAPER, PAD, ruled, size: 216mm x 330mm (± 2mm)	OGM	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	133.56	133.56	-
751	PAPER, PARCHMENT, size: 210 x 297mm, multi-purpose	MSD	NP-53.5 Agency-to-Agency	N/A	N/A	1ST SEM	1ST SEM	Corporate Budget	5,291.00	5,291.00	-
751	PAPER, THERMAL, 55gsm, size: 216mm±1mm x 30m-0.3m	FIN	NP-53.5 Agency-to-Agency	N/A	N/A	MAR/AUG	APR/SEP	Corporate Budget	16,095.00	16,095.00	-
751	PAPER, THERMAL, 80mm X 30M	COMM	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,195,480.00	1,195,480.00	-
751-31	Paracetamol (biogestic) 500mg	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,245.00	3,245.00	-
207-03	Passive POE Injector	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	13,200.00	-	13,200.00
207-03	PATCH PANEL CATEGORY 6	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	79,618.00	-	79,618.00
203-09	Payment for Ecosystem	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	4,000,000.00	-	4,000,000.00
261	Payroll System	FIN	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,000,000.00	-	2,000,000.00
803-04	Pebbles	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,500.00	2,500.00	-
751	Pen, Ballpen; black	FIN/NRW/ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,742.50	10,742.50	-
751	Pen, Colored	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	303.60	303.60	-
751	Pen, Highlighter	ADMIN/FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,951.08	1,951.08	-
751	Pen, Permanent Marker, Black	FIN/ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,100.00	5,100.00	-
751	Pen, Whiteboard, Black	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,029.60	1,029.60	-
751/765-02	PENCIL SHARPENER, manual, single cutter head	OGM/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,029.60	1,029.60	-
751	PENCIL, lead, w/ eraser, wood cased, hardness: HB	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,195.52	2,195.52	-
214/2019 CONT.	People Eqpt Transport (L300)	ADMIN	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	15,500,000.00	-	15,500,000.00

Prepared by:

VANESSA A. CHIU
Head, BAC Secretariat

Recommended by:

ELEZAR J. LINAAC OMELFA C. RECTO
Chairman, BAC BAC B

Approved by:

BENJAMIN S. TANTAR, JR.
General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
207	Personal Refrigerator	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	15,000.00	-	15,000.00
845-01	Pest Control Services	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	30,000.00	30,000.00	-
502-03-990	PHILIPPINE NATIONAL FLAG, 100% polyester	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,512.10	3,512.10	-
2019 CONT	Pick-up	ADMIN	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,700,000.00	-	1,700,000.00
751	Pin, Push; 100s (Assorted Color)	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	60.00	60.00	-
203-09/803-15	Pipe, BI Sched.40; 75mmØ x 6m (3")	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	107,235.00	17,666.00	89,569.00
203-09/803-14/15	Pipe, BI Sched.40; 100mmØ x 6m (4")	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	172,992.00	49,368.00	123,624.00
203-09/803-15	Pipe, BI Sched.40; 125mmØ x 6m (5")	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	195,537.20	90,760.00	104,777.20
203-09/803-14/15	Pipe, BI Sched.40; 150mmØ x 6m (6")	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	344,346.20	132,501.60	211,844.60
203-09/803-15	Pipe, BI Sched.40; 200mmØ x 6m (8")	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	355,105.30	67,372.80	287,732.50
203-09/803-15	Pipe, BI Sched.40; 250mmØ x 6m (10")	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	442,892.40	105,547.20	337,345.20
203-09/803-15	Pipe, BI Sched.40; 300mmØ x 6m (12")	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	622,853.88	116,101.92	506,751.96
203-09	Pipe, BI Sched.40; 350mmØ x 6m (14")	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	51,544.90	-	51,544.90
203-09/803-15	Pipe, BI Sched.40; 400mmØ x 6m (16")	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	383,768.18	127,712.12	256,056.06
203-09/803-15	Pipe, BI Sched.40; 450mmØ x 6m (18")	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	445,894.98	140,483.32	305,411.66
803-15	Pipe, BI Sched.40; 600mmØ x 6m (24")	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	82,583.66	82,583.66	-
203-11/13/803-11/13	Pipe Tubing, HDPE, SDR 11, ISO; 20mmØ x 150m (1/2" ID)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,626,850.18	442,663.93	1,184,186.25
203-11/13/803-11/13	Pipe Tubing, HDPE, SDR 11, ISO; 25mmØ x 150m (3/4" ID)	NRW/ENGG/COMM	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,477,447.38	238,708.23	1,238,739.15
803-11	Pipe Tubing, HDPE, SDR 11, CTS; 25mmØ x 150m (3/4" ID)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	64,000.00	64,000.00	-
203-09/11/803-11	Pipe Tubing, HDPE, SDR 11, ISO; 32mmØ x 100m (1" ID)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	229,412.30	30,702.80	198,709.50
203-09/11/803-11	Pipe Tubing, HDPE, SDR 9, ISO; 63mmØ x 60m (2" ID)	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	4,164,092.30	156,033.30	4,008,059.00
203-09	Pipe, uPVC; PNS-65, S-8, C-150; PO x PE, 75mmØ (3")	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	277,618.00	-	277,618.00
203-09	Pipe, uPVC; PNS-65, S-8, C-150; PO x PE, 100mmØ (4")	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	397,159.00	-	397,159.00
203-09	Pipe, uPVC; PNS-65, S-8, C-150; PO x PE, 150mmØ (6")	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	540,963.20	-	540,963.20
203-09	Pipe, uPVC; PNS-65, S-8, C-150; PO x PE, 200mmØ (8")	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	366,140.80	-	366,140.80
203-09	Pipe, uPVC; PNS-65, S-8, C-150; PO x PE, 250mmØ (10")	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	18,994.80	-	18,994.80
203-09	Pipe, uPVC; PNS-65, S-8, C-150; PO x PE, 300mmØ (12")	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	24,528.02	-	24,528.02
203-09	Pipeline Re-alignment affected by DPWH, CEO Road Widening/drainage projects	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	12,556,560.00	-	12,556,560.00
804-03	Plain Bar (assorted sizes)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,000.00	5,000.00	-
203-09	Plain Round Bars, 10mmØ (3/8"Ø)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,740.00	-	3,740.00
203-09	Plain Round Bars, 12mmØ (1/2"Ø)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	8,778.00	-	8,778.00
203-09	Plain Round Bars, 16mmØ (5/8"Ø)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	10,098.00	-	10,098.00
502-03-990	PLANTERS (Table for plant)	BOD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,300.00	3,300.00	-
502-03-130	Plastic Containers/Stylo Foams/Plastic bags	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,454.55	5,454.55	-
751	Plastic Cover - Thick (Reading Book Cover)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	149.99	149.99	-
765-03	Plastic Storage Box	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	5,000.00	5,000.00	-
804-03	Plastic tape ordinary	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,000.00	2,000.00	-
502-03-130	Plate Count Agar	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,454.55	5,454.55	-
502-03-990	Plate, 2 dozens	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,000.00	3,000.00	-
502-03-990	Pledge	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	19,140.00	19,140.00	-
207-03	PLIERS 3-PIECE SET	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	542.08	-	542.08
803-11	Plug, End GS 15 mmØ (MTE)	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	18,150.00	18,150.00	-
803-11	Plug, End; GS, MTE, 20mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	77,000.00	77,000.00	-
803-11	Plug, End; GS, MTE, 25mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	55,440.00	55,440.00	-
203-09/11/803-11	Plug, End; GS, MTE, 50mmØ	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	16,632.00	2,178.00	14,454.00
502130	Plug; GI; 15mm (1/2")	COMM	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	4,809.75	4,809.75	-
502130	Plug; GI; 20mm (3/4")	COMM	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	11,000.00	11,000.00	-
203-09	Plug; GS; (MTE); 25mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	4,070.00	-	4,070.00

Prepared by:

 VANESSA X. CHIU
 Head, SAC Secretariat

Recommended by:

 ELEANOR J. LINAAC
 Chairman, BAC A/BAC B

ONELFA C. RECTO
 Chairman, BAC A/BAC B

Approved by:

 JENYNTA M. CATAR, JR.
 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
203-09	Plug, GS, (MTE), 50mmØ	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	39,930.00	-	39,930.00
225-07	Plumbing Equipment & Tools	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500,000.00	-	500,000.00
203-09	Plyboard 4' x 8' x ½"	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	6,000.00	-	6,000.00
502-03-990	Polishing Pad (16"), white	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	19,140.00	19,140.00	-
502-03-130	Porcelain receptacle 4"dia	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,000.00	4,000.00	-
225-06	Portable Electric Jackhammer	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	300,000.00	-	300,000.00
502-05	Postage & Courier Services	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	96,096.00	96,096.00	-
502-15	Power Connection Fee/Deposits (Refundable)	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	400,008.00	400,008.00	-
204-01	Power house (repair & replacement of roofing & down spout) at PW# 3A, 10A, 25, 26 & 27	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500,000.00	-	500,000.00
825	Power Operated Equipment	ADMIN	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,500,008.00	2,500,008.00	-
502-03-990	PPE Clothing	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	33,000.00	33,000.00	-
203-13	Premium	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	16,500.00	-	16,500.00
502-03-990	Pressure gauge - 400psi (oil filled)	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	22,000.00	22,000.00	-
502-03/803-04	Pressure gauge 3" dial - 60 psi(oil filled)	PROD/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	93,000.00	93,000.00	-
502-03-990	Pressure gauge 4" dial - 100psi (oil filled)	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	6,000.00	6,000.00	-
502-03-990	Pressure gauge 4" dial - 200psi (oil filled)	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	10,000.00	10,000.00	-
203-09	Primer (Red Lead)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,148.00	-	5,148.00
207-03	Printer LQ-2180	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	100,000.00	-	100,000.00
207-03	Printer, Epson LQ-2175	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	48,500.00	-	48,500.00
207-03	Printer, Epson LQ-2180	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	194,000.00	-	194,000.00
765-02	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 columns	COMM/FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	228,790.14	228,790.14	-
207-03	Printer, Meter reading	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	330,000.00	-	330,000.00
777	Printing & Publication Expenses	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,223,412.00	1,223,412.00	-
849-01	Professional Fees for Permits, Structural Analysis, others	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	150,000.00	150,000.00	-
GRANTS	Prop. 200mmØ Discharge/Testline and Interconnection	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Grants	1,230,080.14	-	1,230,080.14
GRANTS	Prop. 600 cubic meter Ground Water Tank	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Grants	6,751,741.00	-	6,751,741.00
GRANTS	Prop. Construction Ring Beam Foundation for Ground Water Tank	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Grants	527,833.48	-	527,833.48
GRANTS	Prop. Electrical Lay-out for Production Well	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Grants	217,145.48	-	217,145.48
GRANTS	Prop. Electrical Lay-out for Reservoir	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Grants	222,775.20	-	222,775.20
GRANTS	Prop. Electro-Mechanical Facilities for Production Well	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Grants	5,325,638.50	-	5,325,638.50
GRANTS	Prop. Generator Set Shedhouse and Foundation	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Grants	487,338.32	-	487,338.32
GRANTS	Prop. Guardhouse with Comfort Room	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Grants	409,452.44	-	409,452.44
GRANTS	Prop. Perimeter Fence & Site Development for Ground Water Tank	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Grants	1,764,464.52	-	1,764,464.52
GRANTS	Prop. Perimeter Fence and Site Development for Production Well	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Grants	1,260,941.22	-	1,260,941.22
GRANTS	Prop. Pump Pedestal, Power Service Pedestal and Test Line Collector Box	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Grants	386,973.96	-	386,973.96
GRANTS	Prop. Steel Tripod with Deck for Control Panel	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Grants	631,102.18	-	631,102.18
204-04	Proposed Access Road & Site Dev @ Talongan Relocation Site Reservoir	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,000,000.00	-	1,000,000.00
204-02A	Proposed Cement Storage Shed @ Kauswagan, Shop Grounds	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,300,000.00	-	2,300,000.00
204-03	Proposed Chlorine House Storage @ Bugo Booster Station	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	250,000.00	-	250,000.00
CONTIN	Proposed Elevated Steel Platform for 3 Gensets 7 meters Elevation (PW# 9, 30, 19)	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	9,300,000.00	-	9,300,000.00
204-02	Proposed Genset @ Villa Flora & Pag-ibig Cithomes	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,400,000.00	-	1,400,000.00
204-02A	Proposed Meter Testing Building @ Balulang Booster Station	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	4,500,000.00	-	4,500,000.00
CONTIN	Proposed Mobile Carts (PW#7, 24, 4)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	823,060.54	-	823,060.54
CONTIN	Proposed Modification of Genset Shedhouse @ PW# 4	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,500,000.00	-	2,500,000.00
204-02A	Proposed office System @ Engineering Dept	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,000,000.00	-	2,000,000.00
204-02	Proposed perimeter Fence @ Soldiers Hill	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	700,000.00	-	700,000.00
204-02A	Proposed Renovation of Comfort Room w/ Lounge @ Maint Office Men CR	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,600,000.00	-	1,600,000.00
204-02A	Proposed Re-roofing @ Maintenance Department Office	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,000,000.00	-	1,000,000.00
204-02A	Proposed Steel Rack for Material @ Warehouse	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	2,000,000.00	-	2,000,000.00
204-02A	Proposed Warehouse Mezzanine & Property Office, Kauswagan	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	8,100,000.00	-	8,100,000.00
CONTIN	Proposed Water Supply System for Berjaya Camaman-an, Pag-Asa and Paglantaw Relocation Sites, Camaman-an, CDO	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	5,925,649.00	-	5,925,649.00
207-03	PULL BOX 4 x 6 x 6	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	40,656.00	-	40,656.00
751/765-02	PUNCHER, paper, heavy duty, with two hole guide	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,886.95	1,886.95	-
751	Push Pins (Green, Yellow, Blue Green, White)	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	450.00	450.00	-

Prepared by:
 VANESSA A. CHIU
 Head, BAC Secretariat

Recommended by:
 ELEAZAR J. LINAAC
 Chairman, BAC A / BAC B

Approved by:
 ELYSE M. RECTO, JR.
 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
751	PUSH, Pin, Hammerhead type	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	55.00	55.00	-
751	Push-Pin, colored, 3m	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	715.00	715.00	-
204-01	PW Improvements (Power House, Perimeter Fence, Lights, others)	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500,000.00	-	500,000.00
226	Queueing Machine	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500,000.00	-	500,000.00
751	Rack filer/ data filer	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	12,800.00	12,800.00	-
751	Rags	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,300.00	2,300.00	-
502-03-990	RAGS, all cotton, 32 pieces per kilogram min	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,803.78	1,803.78	-
502-03-990	Rain boots	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,465.16	8,465.16	-
502-03-990	Raincoat (Jacket & Pants)	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	125,664.20	125,664.20	-
502-03-130	Rapid Testing Reagent - (HPC, Presence/Absence/Total Coliform/E-Coli_KCL)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	154,545.45	154,545.45	-
751-01	Receipt, Official - Computerized	FIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,254,000.00	1,254,000.00	-
751-01	Receipt, Official - Manual	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	304,920.00	304,920.00	-
751	Rechargeable Battery Size AA, 4 pc per blister	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	15,000.00	15,000.00	-
207-03	Reconfiguration and Update of Firmware Cisco Nexus Core Switches	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	77,000.00	-	77,000.00
207-03	Reconfiguration and Update of Firmware of Cisco UCS Mini Server	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	220,000.00	-	220,000.00
207-03	Reconfiguration and Update of Firmware of NetApp Storage Server	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	220,000.00	-	220,000.00
751	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	VAR. DEPTS.	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	4,667.43	4,667.43	-
751	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	20,291.94	20,291.94	-
CONTIN	Rectification of in-line booster going to Lumbia	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	1,000,000.00	-	1,000,000.00
203-09/803-01/09/14	Red Oxide Primer, gal	PROD/ENGG/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	63,870.00	60,950.00	2,920.00
502-03-990	Reflective safety vest	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	38,412.00	38,412.00	-
502-99	Reforestration Expenses	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	270,000.00	270,000.00	-
225-06	Rehabilitation of Power Operated Equipment	ADMIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,000,000.00	-	1,000,000.00
214	Rehabilitation of Service Vehicles (General Repair & Overhauling)	ADMIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,000,000.00	-	1,000,000.00
203-09	Reinforment Bars	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	30,000.00	-	30,000.00
CONTIN	Relocation of Bulk water supply flowmeter @ downstream of west TOP	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	925,200.00	-	925,200.00
207-03	Renewal of Warranty of Cisco Nexus Core Switches	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	181,500.00	-	181,500.00
207-03	Renewal of Warranty of Cisco UCS Mini Server	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	181,500.00	-	181,500.00
207-03	Renewal of Warranty of NetApp Storage Server	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	220,000.00	-	220,000.00
207	Renovation of Records Shelf (COA office)	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	100,000.00	-	100,000.00
786-04	Rent/Lease Expenses	ADMIN	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	3,500,004.00	3,500,004.00	-
203-09	Repair Clamp, SS, 50mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	20,826.90	-	20,826.90
203-09	Repair Clamp, SS, 75mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	76,365.40	-	76,365.40
203-09	Repair Clamp, SS, 100mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	83,472.80	-	83,472.80
203-09	Repair Clamp, SS, 150mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	47,687.00	-	47,687.00
203-09	Repair Clamp, SS, 200mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	48,926.70	-	48,926.70
203-09	Repair Clamp, SS, 250mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	54,381.40	-	54,381.40
203-09	Repair Clamp, SS, 300mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	57,852.50	-	57,852.50
203-09	Repair Clamp, SS, 400mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	145,000.00	-	145,000.00
804	Repairs & Maintenance - Bldgs. & Other Structures	ADMIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	500,004.00	500,004.00	-
826-01	Repairs & Maintenance - Furniture & Fixtures	ADMIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	100,008.00	100,008.00	-
825	Repairs & Maintenance - Machinery	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	913,896.00	913,896.00	-
502-13	Repairs & Maintenance - Office Equipment	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	95,196.00	95,196.00	-
825-08	Repairs & Maintenance - Other Machinery & Equipment	PROD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	598,128.00	598,128.00	-
825-02	Repairs & Maintenance - Pumping Equipment	PROD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	2,150,004.00	2,150,004.00	-
502-13	Repairs & Maintenance - Semi-Expendable Furniture & Fixtures	FINADMIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	106,008.00	106,008.00	-
502-13	Repairs & Maintenance - Semi-Expendable Machinery & Equipment	ADMIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	200,004.00	200,004.00	-
825-01	Repairs & Maintenance - Water Treatment Equipment	PROD	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	1,200,000.00	1,200,000.00	-
803-13	Replacement Piece; Plastic-ISO; 1/2"Ø	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	14,947.00	14,947.00	-
203-11/803-11	Replacement Piece; Plastic-CTS; 3/4"Ø	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	562,465.90	547,061.50	15,404.40
203-09/13/803-11/13	Replacement Piece; Plastic-ISO; 3/4"Ø	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	302,799.50	209,261.00	93,538.50
203-13/803-13	Replacement Piece; Plastic-ISO; 1"Ø	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	300,441.00	201,787.50	98,653.50
803-11	Replacement Piece; Plastic-CTS; 1"Ø	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	82,500.00	82,500.00	-

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 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
803-11	Replacement Piece, Plastic-CTS, 2"Ø	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	185,493.00	185,493.00	-
203-09	Replacement Piece, Plastic-ISO, 2"Ø	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	237,600.00	-	237,600.00
751	RIBBON CART, EPSON 2175	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	5,052.96	5,052.96	-
751	RIBBON CART, EPSON 2180 / 2170	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	17,854.76	17,854.76	-
751	RIBBON CART, EPSON C13S015516 (#8750), Black	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	506.58	506.58	-
751	RIBBON CART, EPSON C13S015531 (S015086), Black	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	23,921.10	23,921.10	-
751	RIBBON CART, EPSON C13S015632, Black, for LX-310	COMM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	70,567.24	70,567.24	-
751	Ribbon Cartridge, Epson- 2175	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,600.00	6,600.00	-
751	Ribbon, Bundy Clock	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,862.00	4,862.00	-
751	RIBBON, Calculator, Double - Spool	FIN/COMM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,172.40	3,172.40	-
751	Ribbon, Manual Typewriter	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	40.90	40.90	-
751	RING BINDER, 80 rings, plastic, (assorted size)	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,000.00	5,000.00	-
751	RING BINDER, 80 rings, plastic, 32mm x 1.12m	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	34,157.24	34,157.24	-
207-03	RJ45 CONNECTORS	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	27,100.00	-	27,100.00
203-09	Rod, Welding, E6012	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	8,500.00	-	8,500.00
803-09/14	Roller, Baby, 6"	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,927.00	3,927.00	-
751	RUBBER BAND, 70mm min lay flat length (#18)	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,170.67	6,170.67	-
751	RUBBER BAND, Small, 50 gms	COMM/FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,824.00	10,824.00	-
502-03-990	Rubber boots, supertuff, size 6-10	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	11,000.00	11,000.00	-
203-09/803-15/804-03	Rubber Gasket 1/4"thk	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	233,550.00	56,000.00	177,550.00
502-03-990	Rubberized mask	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,815.00	1,815.00	-
203-09	Rubberized Welding Gloves (Industrial Glove)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	525.00	-	525.00
751	RULER, plastic, 450mm (18"), width: 38mm min	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,021.20	1,021.20	-
803-01	Rust converter	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,000.00	6,000.00	-
502-03-990	Safety boots, supertuff, size 5-10	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	46,173.60	46,173.60	-
502-03-990	Safety Goggles (clear)	ENGG/ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,600.00	1,600.00	-
502-03-990	Safety harness	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,000.00	3,000.00	-
502-03-990	Safety helmet (hard hat)	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	9,372.00	9,372.00	-
502-03-990	Safety helmet with headlight (rechargeable battery)	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	14,991.90	14,991.90	-
502-03-990	Safety Masks	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,688.76	10,688.76	-
502-03-990	Safety Rubber Boots	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	46,000.00	46,000.00	-
502-03-990	Safety shoes (steel toe)	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	361,046.20	361,046.20	-
502-03-990	Safety Vest (X-Shape with adjustable strap); Reflectorize	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	40,000.00	40,000.00	-
225-07	Salinity Kit	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	100,000.00	-	100,000.00
502-03-130	Sampling Bottles	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	42,500.00	42,500.00	-
803-01	Sand & Gravel	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,000.00	6,000.00	-
803-09/14	Sand Paper #100	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,288.00	2,288.00	-
751/803-09/17	Sand Paper #120	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,945.00	5,945.00	-
203-09/11/13/803-11/13/15	SAND, WASHED	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	113,456.04	21,631.50	91,824.54
502-03-990	Sando bag (large)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,850.00	3,850.00	-
751/765-02	SCISSORS, symmetrical, blade length: 65mm min	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	823.68	823.68	-
751/502-03	Scotch Bright	ADMIN/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,975.00	4,975.00	-
502-03-990	SCOURING PAD, made of synthetic nylon, 140 x 220mm	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	792.82	792.82	-
207-03	SCREW DRIVERS 6-PIECE SET	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	677.60	-	677.60
203-13/803-11	Seal Tape (PTFE tape or plumber's tape), PTFE, 15mm	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	76,109.00	30,855.00	45,254.00
203-13/803-11/13	Seal Tape (PTFE tape or plumber's tape), PTFE, 20mm	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	41,630.05	40,232.50	1,397.55
203-09/11/13/803-04/11/14/502-13	Seal Tape (PTFE tape or plumber's tape), PTFE, 25mm	ENGG/NRW/COMM/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	809,574.85	118,739.00	690,835.85
803-04	Sealant	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	16,000.00	16,000.00	-

Prepared by:

 VANESSA A. CHIU
 Head BAC Secretariat

Recommended by:

 ELEAZAR J. LINAAC
 Chairman, BAC

OMELFA C. RECTO
 BAC B

Approved by:

 B. J. RECTO, JR.
 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
803-14	Sealer materials (1000/pack)	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,000.00	8,000.00	-
502-12	Security Services	ADMIN	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	13,636,524.00	13,636,524.00	-
845-01	Septic Tank Desludging Services	ADMIN/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	525,396.00	525,396.00	-
804-03	Series case bushing fabrication	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,000.00	10,000.00	-
804-03	Series case reboring & rebushing	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,500.00	1,500.00	-
502-03-990	SERVING SPOON	BOD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	220.00	220.00	-
502-03-990	Serving Tray	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500.00	500.00	-
207	Shelves for storage room	OGM	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	200,000.00	-	200,000.00
502-03-990	Shovel	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	28,000.00	28,000.00	-
751	SIGN PEN, BLACK, liquid/gel ink, 0.5mm needle tip	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	13,629.06	13,629.06	-
751	SIGN PEN, BLUE, liquid/gel ink, 0.5mm needle tip	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,832.24	8,832.24	-
751	Sign Pen, My Gel, 0.3, black	NRW/OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,132.95	4,132.95	-
751	Sign Pen, My Gel, 0.3, blue	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	676.95	676.95	-
751	Sign Pen, My Gel, 0.4, black	OGM/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	5,092.95	5,092.95	-
751	SIGN PEN, RED, liquid/gel ink, 0.5mm needle tip	ENGG/OGM/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,807.00	3,807.00	-
502-03-990	Signages	ADMIN/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	36,870.00	36,870.00	-
751-31	Sinupret	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	1,336.50	1,336.50	-
502-03-990	Soap, Hand Liquid	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,210.00	1,210.00	-
751-31	Solmux	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	9,592.00	9,592.00	-
502-03-990	SOUP BOWL (Small)	BOD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	880.00	880.00	-
502-03-990	SOUP BOWL ALUMINUM (large)	BOD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,300.00	3,300.00	-
225-02	Spare Submersible Pump, Motor & Controller, connectors (for booster stations and PWs)	PROD	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	4,000,000.00	-	4,000,000.00
751	Speaker	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	15,000.00	15,000.00	-
751	Spray Paint	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,200.00	7,200.00	-
804-03	SS shafting rod threading	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	6,000.00	6,000.00	-
751	STAMP PAD INK, purple or violet	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	785.63	785.63	-
751	STAMP PAD, FELT, bed dimension: 60mm x 100mm min	ENGG/OGM/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	365.16	365.16	-
751	Stamp Refill Ink, Blue	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	600.00	600.00	-
751	Stamping dater, self-inking	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	440.00	440.00	-
751/765-02	STAPLE REMOVER, PLIER-TYPE	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	729.98	729.98	-
751	STAPLE WIRE, for heavy duty staplers, (23/13)	FIN/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	8,004.48	8,004.48	-
751	STAPLE WIRE, STANDARD, (26/6)	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	9,992.15	9,992.15	-
751/765-02	STAPLER, BINDER TYPE, heavy duty, desktop	ADMIN/PROD/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	20,300.28	20,300.28	-
751/765-02	STAPLER, STANDARD TYPE, load cap: 200 staples min	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,440.21	2,440.21	-
803-01	Steel bar (Assorted sizes)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,500.00	2,500.00	-
203-09/804-03	STEEL BRUSH, 9"	PROD/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	807.00	432.00	375.00
765-03	Steel Cabinet (3 drawers)	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	35,200.00	35,200.00	-
765-03	Steel Cabinet, 2 Drawers	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	20,000.00	20,000.00	-
203-09	Steel Plate 1" thickX 4 X 8 FT.	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	170,205.20	-	170,205.20
203-09	Steel Plate 1/2" thickX 4 X 8 FT.	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	204,730.00	-	204,730.00
203-09	Steel Plate 3/4" thickX 4 X 8 FT.	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	306,381.20	-	306,381.20
203-09	Steel Plate 5/8" thickX 4 X 8 FT.	ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	191,372.00	-	191,372.00
203-09	Steel plate for fabricated fittings 12mm(1/2") thick 4' x 8 ft	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	90,000.00	-	90,000.00
203-09	Steel plate for fabricated fittings 16mm(3/4") thick 4' x 8 ft	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	240,000.00	-	240,000.00
203-09	Steel plate for fabricated fittings 25mm(1") thick 4' x 8 ft	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	325,000.00	-	325,000.00
502-03/203-09	STEEL TAPE (big) (5m)	NRW/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,502.52	5,602.52	1,900.00
502-03-990	Steel Tape, 8 mts long	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	2,400.00	2,400.00	-
751	Sticker Paper, 10pc/pack	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,600.00	3,600.00	-
502-03-990	STORAGE BAGS (size:10" x 14")	BOD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	440.00	440.00	-
502-03-130	Storage Battery, 12v 25 plates	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	450,000.00	450,000.00	-
751	Storage Box, Plastic	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	9,580.00	9,580.00	-
502-03-990	Stripping pad 16", black	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	14,740.00	14,740.00	-
804-03	Stuffing box bushing fabrication	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,400.00	2,400.00	-
751-31	Stugeron Forte	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,430.00	2,430.00	-
225-06	Submersible Dewatering Pump	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	315,000.00	-	315,000.00

Prepared by:

VANESSA A. CHIU
Head, BAC Secretariat

Recommended by:

ELEZAR L. LINAAC OMEIFA C. RECTO
Chairman, BAC BAC B

Approved by:

General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
 Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
803-15	Surface Box for Gate Valve, CI, 150mm	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	82,500.00	82,500.00	-
787	Survey Expenses	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	300,000.00	300,000.00	-
Motor	Suzuki Multicab	ADMIN	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	3,500,000.00	-	3,500,000.00
751-31	Systane ultra eye drop	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	754.55	754.55	-
765-03	Table, Computer (Tin-ao Sub office)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	25,000.00	25,000.00	-
765-03	Table, long (Tablets charging station)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	59,800.00	59,800.00	-
765-03	Table, long (Tin-ao Sub office Personnel)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	59,800.00	59,800.00	-
765-03	Table, Office	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	16,500.00	16,500.00	-
765-03	Table, Office (Tin-ao Sub office)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	74,750.00	74,750.00	-
765-03	Table, Printer (Tin-ao Sub Office)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	25,000.00	25,000.00	-
207-03	Tablet, Meter reading	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	220,000.00	-	220,000.00
751/765-02	TAPE DISPENSER, TABLE TOP, for 24mm width tape	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	736.92	736.92	-
751	Tape, Adding Machine, 2 - 1/4 inch	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	210.54	210.54	-
751	TAPE, ELECTRICAL, 18mm x 16M min	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	480.48	480.48	-
751	TAPE, MASKING, 1/2 inch	COMM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	27,225.00	27,225.00	-
751	TAPE, MASKING, width: 24mm (±1mm)	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	18,431.70	18,431.70	-
751	TAPE, MASKING, width: 48mm (±1mm)	ENGG/MSD/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	18,292.56	18,292.56	-
751	TAPE, PACKAGING, width: 48mm (±1mm)	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,964.96	4,964.96	-
751	TAPE, TRANSPARENT, width: 24mm (±1mm)	ALL DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,413.41	3,413.41	-
751	TAPE, TRANSPARENT, width: 48mm (±1mm)	ENGG/FIN/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	3,683.68	3,683.68	-
225-07	Tapping Machine Drill Bits (various sizes)	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	200,000.00	-	200,000.00
203-09	Tee Reducer, GS (ALL FTE); 25mmØ x 15mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	4,070.00	-	4,070.00
203-11/13/803-11/502-13	Tee Reducer, GS; (ALL FTE); 50mmØ x 20mm	ENGG/COMM/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,706,518.00	103,114.00	1,603,404.00
203-09	Tee Reducer, Plastic; (ISO) (CJ x CJ) 32mmØ x 32mmØ x 25mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	5,203.00	-	5,203.00
203-09	Tee, CI/DI, GS, FE X FE, 25mmØ x 25mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	3,080.00	-	3,080.00
203-09/11/803-11	Tee, CI/DI, GS, FE X FE, 50mmØ x 50mmØ	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	132,993.90	27,043.50	105,950.40
203-09	Tee Cross, GS (FTE); 25mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	7,700.00	-	7,700.00
203-09/11/803-11	Tee, Cross GS Sched. 40; (ALL FTE); 50mmØ	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	157,148.20	13,624.60	143,523.60
203-09	Transition Tee, Plastic - CTS to ISO (non-loose component), ALL CJ; 1"Ø x 1"Ø x 32mm	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	121,968.00	-	121,968.00
203-13	Transition Tee, Plastic - CTS to ISO (non-loose component), ALL CJ; 3/4"Ø x 3/4"Ø x 25mm	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	146,361.60	-	146,361.60
203-09	Tee, Plastic; 32mmØ X 32mmØ X 32mmØ (ISO) (CJ x CJ)	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	5,599.00	-	5,599.00
502130	Tee, Plastic-ISO; 20mm (3/4)	COMM	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	24,750.00	24,750.00	-
CONTIN	Temporary Perimeter Fence @ COWD lots (9 lots)	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,300,000.00	-	2,300,000.00
203-09	Temporary structures (form works)	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	50,000.00	-	50,000.00
804-03	Terminal lug Crimp type (assorted)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	20,000.00	20,000.00	-
751-31	Tetanus toxoid (T-vac)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	10,120.00	10,120.00	-
50211	Text Blast	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	30,000.00	30,000.00	-
804-03	THHN/THWN WIRE Wire (assorted)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	9,000.00	9,000.00	-
203-11/803-09/11/14	Thinner, Paint, gal	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	47,906.10	38,758.50	9,147.60
804-03	Thrust Bearing (assorted size)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	40,000.00	40,000.00	-
203-09/11/503-04/804-03/502-03	Tie Wire, GI; #16	PROD/NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,034.54	2,618.18	4,416.36
803-01	Tin Can	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	2,000.00	2,000.00	-
502-03-990	Tissue, bathroom jumbo roll	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	73,216.00	73,216.00	-
502-03-990	TOILET TISSUE PAPER 2-ply sheets, 150 pulls	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,317.60	4,317.60	-
751	TONER CART, HP CE285A (HP85A), Black	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	77,975.04	77,975.04	-
751	Toner Cartridge for Fax Machine (Panasonic KX-FAT88E)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	38,720.00	38,720.00	-
751	Toner, Canon Cartridge; 319-Blk	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	22,440.00	22,440.00	-
751	Toner, Canon Photocopier Cartridge; NPG-51	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	17,853.00	17,853.00	-
751	Toner, Develop (ineo)	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	16,068.00	16,068.00	-

Prepared by:

 VANESSA A. CHIU
 Head, BAC Secretariat

Recommended by:

 ELEANOR J. LINAAC
 Chairman, BAC

OMELFA C. RECTO
 BAC B

Approved by:

 MARIAN V. CATAR, JR.
 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
751	Toner, Kyocera, Black	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	54,000.00	54,000.00	-
751	Toner, Kyocera, Cyan	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	126,000.00	126,000.00	-
751	Toner, Kyocera, Magenta	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	126,000.00	126,000.00	-
751	Toner, Kyocera, Yellow	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	135,000.00	135,000.00	-
203-13	TOTAL COST FOR OTHER PERSONNEL BENEFITS	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,074,734.64	-	2,074,734.64
203-13	TOTAL LABOR COST	ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	4,401,096.00	-	4,401,096.00
203-09	Total Labor Cost (20% of Total Material Cost)	ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	803,943.94	-	803,943.94
207-03	Tower and Installation	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	110,000.00	-	110,000.00
502-03-990	Traffic cone	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	16,149.76	16,149.76	-
767	Training	ADMIN	NP-53.9 - Small Value Procurement	JAN-DEC	N/A	JAN-DEC	JAN-DEC	Corporate Budget	3,655,475.00	3,655,475.00	-
502-03-990	Training bags	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	41,250.00	41,250.00	-
989-03	Transportation & Delivery Expenses	NRW/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	399,996.00	399,996.00	-
203-13	Transition Fittings ISO TO CTS 25mm to 3/4" Ø	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	315,700.00	-	315,700.00
502-03-990	Trapal/Blue Sheets, 12'x18' with eyelet	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	8,000.00	8,000.00	-
502-03-990	Trash bag-black (s)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	21,250.00	21,250.00	-
502-03-990	Trash bag-black (xl)	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	31,157.50	31,157.50	-
751	TRAY, Paper	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,327.50	3,327.50	-
214	Truck (6-wheeler) equipped with Hydraulic Boom (@ least 3-ton Capacity) & Hydraulic Tail gate Lifter (@ least 1-ton Capacity)	ADMIN	Competitive Bidding	2ND SEM	2ND SEM	2ND SEM	2ND SEM	Corporate Budget	7,000,000.00	-	7,000,000.00
207-03	TUX NO. 6 BOX	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	271.04	-	271.04
751	TWINE, plastic, one (1) kilo per roll	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	112.11	112.11	-
225-07	U-Lift Hand Pallet Jack (5-tons)	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	25,000.00	-	25,000.00
502-03-990	Umbrella (big/ beach umbrella)	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	71,208.60	71,208.60	-
751/765-02	UNINTERRUPTIBLE POWER SUPPLY (UPS)	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	211,986.00	211,986.00	-
207-03	UNISTRUT CHANNEL	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	50,820.00	-	50,820.00
207-03	UNISTRUT CLAMP 1" INCH	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	8,132.00	-	8,132.00
203-09	Universal Adaptor, DI, FE x MJ, 75mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	125,664.00	-	125,664.00
203-09	Universal Adaptor, DI, FE x MJ, 50mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	22,572.00	-	22,572.00
203-09	Universal Adaptor, DI, FE x MJ, 100mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	139,286.40	-	139,286.40
203-09	Universal Adaptor, DI, FE x MJ, 150mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	170,992.80	-	170,992.80
203-09	Universal Adaptor, DI, FE x MJ, 200mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	38,742.00	-	38,742.00
203-09	Universal Adaptor, DI, FE x MJ, 250mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	52,615.20	-	52,615.20
203-09	Universal Adaptor, DI, FE x MJ, 300mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	78,000.00	-	78,000.00
203-09	Universal Adaptor, DI, FE x MJ, 350mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	180,000.00	-	180,000.00
203-09	Universal Adaptor, DI, FE x MJ, 400mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	102,000.00	-	102,000.00
203-09	Universal Adaptor, DI, FE x MJ, 600mm	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	123,600.00	-	123,600.00
751	USB	FIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,260.00	7,260.00	-
207-03	UTP CABLE CAT 6	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	135,520.00	-	135,520.00
203-11/13/803-11/13	Valve, Angle w/ lock wing (FTExFTE); Brass; 15mmØ x 20mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	2,845,132.40	938,366.00	1,906,766.40
203-13	Valve, Angle w/ lock wing (FTExFTE); Brass; 20mmØ x 25mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	7,686.53	-	7,686.53
203-13	Valve, Angle w/ lock wing (FTExFTE); Brass; 25mmØ x 32mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	12,298.44	-	12,298.44
203-13	Valve, Angle w/ lock wing (FTExFTE); Brass; 40mmØ x 50mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	7,686.53	-	7,686.53
203-11/13/803-11/13/502-13	Valve, Straight Ball w/ lock wing (FTExFTE); Brass; 15mmØ x 15mmØ	NRW/COMM/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	5,460,382.40	1,180,080.00	4,280,302.40
203-13	Valve, Straight Ball w/ lock wing (FTExFTE); Brass; 20mmØ x 20mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	14,334.87	-	14,334.87
203-09/13/803-11	Valve, Straight Ball w/ lock wing (FTExFTE); Brass; 25mmØ x 25mmØ	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	321,086.48	254,100.00	66,986.48
203-13	Valve, Straight Ball w/ lock wing (FTExFTE); Brass; 40mmØ x 40mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	14,334.87	-	14,334.87
203-09/11/803-11	Valve, Straight Ball w/ lock wing (FTExFTE); Brass; 50mmØ x 50mmØ	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	763,171.65	177,434.40	585,737.25
203-11/13/803-11/502-13	Valve, Straight Ball w/ lock wing (MTExFTE); Brass; 20mmØ	COMM/ENGG/NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	3,093,090.00	649,616.00	2,443,474.00
203-09/803-11	Valve, Straight Ball w/ lockwing (MTExFTE); Brass; 25mmØ	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	329,582.00	294,272.00	35,310.00

Prepared by:

 VANESSA A. CHIU
 Head, BAC Secretariat

Recommended by:

 ELEAZAR J. LINAAC
 Chairman, BAC A/BAC B

OMELFA C. RECTO
 Chairman, BAC A/BAC B

Approved by:

 General Manager



CAGAYAN DE ORO CITY WATER DISTRICT
Corrales Avenue, Cagayan de Oro City
Annual Procurement Plan for CY 2020

Code (PAP)	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO
203-09/11/13/803-11	Valve, Straight Ball w/ lock wing (MTExFTE); Brass; 50mmØ	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	1,204,170.30	314,212.80	889,957.80
203-11/13/502-13/803-11/13	Valve, Check Swing type (FTExFTE); Brass; 15mmØ x 15mmØ	NRW/ENGG/COMM	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	3,841,359.50	590,150.00	3,251,209.80
203-13	Valve, Check Swing type (FTExFTE); Brass; 20mmØ x 20mmØ	NRW	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	7,666.56	-	7,666.56
203-09/13	Valve, Check Swing type (FTExFTE); Brass; 25mmØ x 25mmØ	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	53,592.00	-	53,592.00
203-09/13	Valve, Check Swing type (FTExFTE); Brass; 50mmØ x 50mmØ	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	193,925.16	-	193,925.16
203-09	Valve, Gate; CI/DI; NRS 75mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	44,000.00	-	44,000.00
203-09	Valve, Gate; CI/DI; NRS 100mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	66,000.00	-	66,000.00
203-09	Valve, Gate; CI/DI; NRS 150mmØ	ENGG	Competitive Bidding	1ST SEM	1ST SEM	1ST SEM	1ST SEM	Corporate Budget	202,400.00	-	202,400.00
225-07	Various Tools	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	300,000.00	-	300,000.00
751-31	Ventolin nebule	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	606.38	606.38	-
502-03-990	Vise Grip	ENGG/COMM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	4,352.00	4,352.00	-
207-03	VMWare Vsphere ESXi Additional Licenses	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	330,000.00	-	330,000.00
502-03-990	Wall Clock	OGM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	500.00	500.00	-
502-03-990	WARMER, Arm	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,499.97	2,499.97	-
502-03-990	Warning blinker	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	19,356.48	19,356.48	-
751/502-03	WASTEBASKET, non-rigid plastic	VAR. DEPTS.	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	700.65	700.65	-
502-03-990	Watchman's dock tape	ADMIN	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,150.00	7,150.00	-
502-03-990	Water Hose (for water delivery)	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	15,000.00	15,000.00	-
225-07	Water Level Indicator	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	100,000.00	-	100,000.00
203-12	Water Meter DN15, Copper Alloy, MTE x MTE, 15mm	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	19,714,266.00	-	19,714,266.00
203-12	Water Meter DN20, Copper Alloy, MTE x MTE, 20mm	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	84,331.50	-	84,331.50
203-12	Water Meter DN25, Copper Alloy, MTE x MTE, 25mm	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	143,924.00	-	143,924.00
203-12	Water Meter DN40, Copper Alloy, MTE x MTE, 40mm	NRW/ENGG	Competitive Bidding	JAN/JUN	MAR/AUG	MAR/AUG	APR/SEP	Corporate Budget	588,819.00	-	588,819.00
225-07	Water Proof Flashlights	NRW	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	100,000.00	-	100,000.00
502-99	Watershed Development Expenses	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	250,008.00	250,008.00	-
207-03	Web Server Firewall Training	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	220,000.00	-	220,000.00
502-03-990	Welding Apron	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	11,700.00	11,700.00	-
502-03/804-03	Welding Gloves	ADMIN/ENGG/PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	132,600.00	132,600.00	-
502-03-990	Welding Helmet	ADMIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	2,000.00	2,000.00	-
225-06	Welding Machine, Inverter Standard Access	FIN	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	20,000.00	-	20,000.00
502-03-990	Welding Mask	ENGG	NP-53.9 - Small Value Procurement	2ND SEM	N/A	2ND SEM	2ND SEM	Corporate Budget	9,000.00	9,000.00	-
804-03	Welding rod	PROD	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	7,200.00	7,200.00	-
203-09	Welding Rod #6012	NRW/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	119,812.00	-	119,812.00
203-09	Welding Rod (6011)	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	1,914.00	-	1,914.00
203-09	Welding Rod (E-312)	NRW/ENGG	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	32,725.00	-	32,725.00
203-09	welding rods (all purpose)for fabrication of flange adaptor	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	24,000.00	-	24,000.00
203-09	welding rods 1/8" dia.)for fabrication of flange adaptor	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	32,000.00	-	32,000.00
203-09	Welding, Dark Glass	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	120.00	-	120.00
226	Window Roller Shades at Production Department	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	250,000.00	-	250,000.00
226	Window Tinting at Laboratory (2nd floor)	PROD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	200,000.00	-	200,000.00
502-03-990	Wire Crimper	ENGG	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	3,500.00	3,500.00	-
751	Wire, Extension	NRW	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	518.00	518.00	-
751	Wire, Staple, #35	OGM	NP-53.9 - Small Value Procurement	JAN/JUN	N/A	MAR/AUG	APR/SEP	Corporate Budget	330.00	330.00	-
207-03	Wireless Radio	MSD	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	55,000.00	-	55,000.00
751	WRAPPER, Clear Plastic (ice water wrapper)	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	38,500.00	38,500.00	-
502-03-990	Wrench, Pipe 8"	COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	11,319.00	11,319.00	-
502-03-990	Wrench, Pipe 10"	ENGG/COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	33,092.00	33,092.00	-
502-03-990	Wrench, Pipe 12"	ENGG/COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	42,940.00	42,940.00	-
502-03-990	Wrench, Pipe 14"	ENGG/COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	51,778.00	51,778.00	-
502-03-990	Wrench, Pipe 18"	ENGG/COMM	NP-53.9 - Small Value Procurement	1ST SEM	N/A	1ST SEM	1ST SEM	Corporate Budget	26,460.00	26,460.00	-

TOTAL	1,573,998,654.49	788,281,464.00	785,717,190.49
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Prepared by:

 VANESSA A. CHIU
 Head, BAC Secretariat

Recommended by:

 ELEANOR J. LINAAC
 Chairman, BAC A/BAC B

OMEIFA C. RECTO
 Chairman, BAC A/BAC B

Approved by:

 ELEANOR J. LINAAC
 General Manager



**CAGAYAN DE ORO CITY WATER DISTRICT
BIDS AND AWARDS COMMITTEE SECRETARIAT**

**SUMMARY OF EXPENSE AND CAPEX ACCOUNTS
ANNUAL PROCUREMENT PLAN
PER APPROVED BUDGET OF CALENDAR YEAR 2020**

SUMMARY:	ADMIN	COMM	ENGG	FIN	NRW	MSD	OBOD	OGM	PROD	TOTAL
EXPENSE										
Travelling Expenses - Local	1,485,000.00									1,485,000.00
Travelling Expenses - Foreign	400,008.00									400,008.00
Training	4,500,000.00									4,500,000.00
Office Supplies	546,108.00	2,453,064.00	600,612.00	606,084.00	1,828,620.00	569,976.00	12,000.00	94,344.00	329,028.00	7,039,836.00
Accountable Forms				1,602,900.00						1,602,900.00
Non-Accountable Forms	20,004.00	1,052,556.00		40,104.00			12,000.00	67,200.00		1,191,864.00
Drugs & Medicines	99,996.00									99,996.00
Medical, Dental & Laboratory Supplies	5,004.00									5,004.00
Fuel, Oil and Lubricants	1,112,856.00	804,324.00	343,248.00	126,000.00	1,617,768.00	110,004.00	60,000.00	55,200.00	300,000.00	4,529,400.00
Chemical and Filtering Supplies Expenses									7,200,000.00	7,200,000.00
Semi-Expendable Machinery & Equipment	943,044.00	479,592.00	76,092.00	116,400.00	48,000.00	591,180.00		142,248.00	16,188.00	2,412,744.00
Semi-Expendable Furniture, Fixture and Books	69,420.00	845,580.00	82,836.00	207,348.00	48,000.00	218,568.00		135,900.00	100,020.00	1,707,672.00
Other Supplies and Materials	660,276.00	166,608.00	1,034,052.00	50,400.00	1,300,320.00	120,492.00	12,000.00	117,516.00	275,988.00	3,737,652.00
Communication	3,903,972.00									3,903,972.00
Awards & Rewards	412,008.00									412,008.00
Survey	300,000.00		50,004.00							350,004.00
Purchased Water									488,000,004.00	488,000,004.00
Power/Fuel Purchased for Pumping									192,000,000.00	192,000,000.00
Professional Services	1,648,008.00									1,648,008.00
Other Professional Services		510,000.00	190,008.00		300,000.00	60,000.00	23,760.00	327,504.00		1,411,272.00
General Services	15,027,264.00									15,027,264.00
Other General Services	657,000.00		399,996.00							1,056,996.00
Maintenance of Collecting and Impounding Reservoirs									97,896.00	97,896.00
Maintenance of Wells									348,444.00	348,444.00
Maintenance of Trans. and Dist. Mains					179,232.00					179,232.00
Maintenance of Services					15,849,360.00					15,849,360.00
Maintenance of Meter Installation		1,964,076.00			2,905,404.00					4,869,480.00
Maintenance of Hydrants					332,136.00					332,136.00
Maintenance of Other Trans. and Dist. Mains					1,561,200.00					1,561,200.00
Maintenance of Water Plant Structures & Improvements									1,018,392.00	1,018,392.00
Maintenance Pumping Equipment									2,150,004.00	2,150,004.00
Maintenance of Power Production and Water Treatment Equipment									1,200,000.00	1,200,000.00
Maintenance of Other Machinery & Equipment									598,128.00	598,128.00
Repairs & Maintenance - Buildings & Other Structures	500,004.00									500,004.00
Repairs and Maintenance - Machinery and Equipment	2,662,008.00	12,000.00	7,200.00	6,000.00	60,000.00	12,000.00	3,000.00	6,000.00	890,892.00	3,659,100.00
Repairs & Maintenance - Transportation Equipment	2,500,008.00									2,500,008.00
Repairs & Maintenance - Furnitures & Fixtures	100,008.00									100,008.00
Repairs & Maintenance - Semi-Expendable Machinery & Equipment	200,004.00									200,004.00

SUMMARY:	ADMIN	COMM	ENGG	FIN	NRW	MSD	OBOD	OGM	PROD	TOTAL
Repairs & Maintenance - Semi-Expendable Furnitures & Fixtures	100,008.00			6,000.00						106,008.00
Franchise and Regulatory Requirements			1,000,008.00							1,000,008.00
Advertising, Promotional and Mkt'g Expenses	9,996.00					1,000,008.00		300,000.00		1,310,004.00
Printing & Publication Expenses	272,256.00	150,000.00	150,000.00	180,000.00	120,000.00	96,000.00	32,400.00	144,000.00	78,756.00	1,223,412.00
Transportation & Delivery Expenses					39,996.00				360,000.00	399,996.00
Rent/Lease Expenses	3,500,004.00									3,500,004.00
Major Events & Conventions Expenses	2,140,008.00									2,140,008.00
Other Maintenance & Operating Expenses	1,582,716.00	120,000.00	556,008.00	24,000.00	36,000.00	486,000.00	63,504.00	812,796.00	36,000.00	3,717,024.00
TOTAL EXPENSES	45,356,988.00	8,557,800.00	4,490,064.00	2,965,236.00	26,226,036.00	3,264,228.00	218,664.00	2,202,708.00	694,999,740.00	788,281,464.00

CAPEX

Transmission & Distribution Mains			42,690,659.00		10,373,070.00					53,063,729.00
Service Connections					12,601,530.00					12,601,530.00
Meter - PPE			11,404,339.00		15,067,202.00					26,471,541.00
Meters Installation			17,700,991.00		14,929,279.00					32,630,270.00
Hydrants					1,137,759.00					1,137,759.00
Buildings and Other Structures - Trans and Dist Main			1,000,000.00							1,000,000.00
Buildings and Other Structures - Pumping			2,100,000.00							2,100,000.00
Buildings and Other Structures - Source of Supply	buildings and other structures - source of supply								1,000,000.00	1,000,000.00
Buildings and Other Structures - Water Treatment			250,000.00						1,000,000.00	1,250,000.00
Building & Other Structures Improvement	250,000.00		21,800,000.00							22,050,000.00
Office Equipment	710,000.00			375,000.00	100,000.00	264,000.00	110,000.00	430,000.00		1,989,000.00
Information and Communication Technology Equipment		2,282,500.00	623,424.00	1,766,500.00	300,000.00	9,028,852.00	90,000.00	170,000.00	200,000.00	14,461,276.00
Laboratory Equipment									1,500,000.00	1,500,000.00
Land Transport Equipments	20,500,000.00									20,500,000.00
Power Production Equipment									9,500,000.00	9,500,000.00
Pumping Equipment									4,000,000.00	4,000,000.00
Water Treatment Equipment									660,000.00	660,000.00
Communication Equipment						15,400.00				15,400.00
Power Operated Equipment	1,000,000.00		294,010.00	20,000.00	1,006,500.00					2,320,510.00
Tools, Shop & Garage Equipment	341,000.00		300,000.00		3,727,460.00				300,000.00	4,668,460.00
Furniture & Fixtures	1,000,000.00	1,050,000.00		1,300,000.00		440,000.00			450,000.00	4,240,000.00
Intangible Assets				2,000,000.00						2,000,000.00
Other Assets			42,149,188.00						750,000.00	42,899,188.00
TOTAL CAPEX	23,801,000.00	3,332,500.00	140,312,611.00	5,461,500.00	59,242,800.00	9,748,252.00	200,000.00	600,000.00	19,360,000.00	262,058,663.00

Add: Continuing Project - 2019	13,600,000.00		510,058,527.49							523,658,527.49
GRAND TOTAL	82,757,988.00	11,890,300.00	654,861,202.49	8,426,736.00	85,468,836.00	13,012,480.00	418,664.00	2,802,708.00	714,359,740.00	1,573,998,654.49

PREPARED BY:

VANESSA A. CHIU
Head, BAC Secretariat

CERTIFIED CORRECT:

ELEZAR J. LINAAC
BAC A CHAIRMAN
OMELFA C. RECTO
BAC B CHAIRMAN