

**BUTUAN CITY WATER DISTRICT FY 2021 INDICATIVE ANNUAL PROCUREMENT PLAN - NON-CSE  
CAPITAL EXPENDITURE**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		CAPEX		
<b>A. IT EQUIPMENT</b>											
1	2 units Laptop	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	100,000.00	Replacement - PRSD and HRD	
2	1 unit LCD Projector, 4500 Lumens, wireless connectivity	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	Replacement - PRSD	
3	1 unit Personal Computer set	ASD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	50,000.00	Replacement - GSD	
4	1 unit Laptop	Comm	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	45,000.00	Replacement - Mr. Montera	
5	1 unit Computer Set with License Software	MSD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	50,000.00	ADDITIONAL COMPUTER FOR CALL CENTER; ONLY ONE (1) UNIT OF COMPUTER USED BY 2 CALL CENTER PERSONNEL	
6	2 units Computer Set w/ license software	Comm	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	Corporate Budget	100,000.00	new - Meter Reader/ Bill Handlers & CSA-B	
7	2 units Computer Set with license	FIN	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	Corporate Budget	100,000.00	(1) accounting division - B. Plaza (spare) (1) cash management division-spare	
8	1 unit Computer Set with License Software	MSD	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	50,000.00	FOR TROUBLESHOOTING	
9	1 unit Laptop	OGM	NP-53.9 - Small Value Procurement	July 2021	N/A	July 2021	July 2021	Corporate Budget	60,000.00	For GM use	
10	1 unit Scanner	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	Office used	
11	External Drive Connector	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	500.00	Office used	
12	1 unit Computer Set with License Software	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	65,000.00	Office used	
13	1 unit Personal Computer with License	PROD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	(for GIS/Water system monitoring)	
<b>Sub-Total - IT Equipment</b>									<b>770,500.00</b>	<b>-</b>	
<b>SYSTEM</b>											
14	1 lot Call Center System	MSD	Competitive Bidding	March 2021	March 2021	April 2021	April 2021	Corporate Budget	1,600,000.00	PROGRAM ONLY; BUDGETED LAST YEAR BUT DEFERRED DUE TO COVID	
15	1 lot Advance Meter Data Collection and Management	COMM	Competitive Bidding	July 2021	July 2020	July 2021	July 2021	Corporate Budget	4,500,000.00	New	
<b>Sub-Total - SYSTEM</b>									<b>6,100,000.00</b>	<b>-</b>	
<b>MEASURING DEVICE/EQUIPMENT</b>											
16	3 units Data Collector (Windows Based)	COMM	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	158,400.00	New	
17	2 units 50 mm (2") Ø Electromagnetic Flowmeter with data logger	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	600,000.00	RE- BUDGET ITEMS FROM 2020	
18	3 units 100 mm (4") Ø Electromagnetic Flowmeter with data logger	PAMD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,050,000.00	RE- BUDGET ITEMS FROM 2020	
19	Flow meters Repair and Maintenance	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	200,000.00	Maintenance	
20	2 units 50 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	520,000.00	for Regatta and Northtown Subdivision	
21	6 units Mechanical Meter	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	60,000.00	for Regatta and Northtown Subdivision	
22	3 units 200 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,491,000.00	For pump stations	
23	1 unit 250 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	620,000.00	For pump stations	
<b>Sub-Total - MEASURING DEVICE/EQUIPMENT</b>									<b>4,698,400.00</b>	<b>-</b>	
<b>OFFICE EQUIPMENT</b>											
24	Money (bill) Counter	OBD	NP-53.9 - Small Value Procurement	August 2021	N/A	August 2021	August 2021	Corporate Budget	40,000.00	Cash mgt. division	



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25	1 unit Aircondition	MSD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	50,000.00	Replacement	
26	1 unit Dot Matrix Printer - big (FX 2175II)	Comm	NP-53.9 - Small Value Procurement	May 2021	N/A	May 2021	May 2021	Corporate Budget	30,000.00	New- For bills printing	
27	1 unit Server	MSD	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	200,000.00	FOR REPLACEMENT OF DEFECTIVE SYSTEM BOARD/SERVER	
28	1 unit Printer DFX 9000 (new)	MSD	NP-53.9 - Small Value Procurement	June 2021	N/A	June 2021	June 2021	Corporate Budget	200,000.00	FOR REPLACEMENT OF DEFECTIVE PRINTER	
29	1 unit UPS 1000VA-1550VA	MSD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	30,000.00	REPLACEMENT OF DEFECTIVE UPS UTILIZED BY 4 UNIT OF PC - CREAD	
30	1 unit UPS	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	2,500.00	Office used	
-	<b>Sub Total - OFFICE EQUIPMENT</b>							-	<b>552,500.00</b>	-	
-	<b>TRANSPORTATION EQUIPMENT</b>										
31	1 unit Service Vehicle 4x4 Pick-up Type - Double Cab with Camper Shell	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,998,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
32	1 unit Service Vehicle 4x2 Pick-up Type - Double Cab	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,375,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
33	1 unit Boom Truck	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	3,000,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
34	3 unit 3 Wheeler Motor	ASD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	555,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
35	3 units Service Vehicle -Multi-Purpose Vehicle (MVP), Dual Aircon	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	2,940,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
36	1 unit Mini Forklift, 3 tonner, Battery/Electric Powered	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	1,400,000.00	on-process request for Authority to Purchase from LWUA / DBM / DPWH	
-	<b>Sub-Total TRANSPORTATION EQUIPMENT</b>							-	<b>11,268,000.00</b>	-	
-	<b>Building/Structures and Improvements</b>										
37	Construction of New Metershop	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	3,183,000.00	part of approved Development Plan for PS#1 - approved building permit	
38	Construction of New Motorpool	ASD	Competitive Bidding	January 2021	January 2021	February 2021	February 2021	Corporate Budget	3,600,000.00	part of approved Development Plan for PS#1 - for processing of building permit	
39	Demolition of old Building - Metershop & Motorpool	ASD	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	100,000.00	part of approved Development Plan for PS#1	
40	Backfilling Materials for PS#1	ASD	NP-53.9 - Small Value Procurement	April 2021	N/A	April 2021	April 2021	Corporate Budget	240,000.00	Budget reduced from 480,000 to 240,000	
41	Materials for Electrical Supply for 3-Storey Building Extension, Fire Pump and Atomic Absorption Spectrophotometer	ASD	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	472,468.00	c/o Engr. Cubillas - Upgrading of existing electrical supply	
42	Delivery, Installation & Commissioning of 1 unit Elevator	OBD	Competitive Bidding	May 2021	May 2021	June 2021	June 2021	Corporate Budget	4,500,000.00	Building Improvements	
-	<b>Sub - Total -Building/Structures and Improvements</b>							-	<b>12,095,468.00</b>	-	