

**BUTUAN CITY WATER DISTRICT FY 2021 ANNUAL PROCUREMENT PLAN  
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 Laptop	COmm	NP-53.9 - Small Value Procurement	February 2021	N/A	February 2021	February 2021	Corporate Budget	45,000.00	Replacement - K. Montero
3	Personal Computer set	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	Replacement - GSD
4	2 units Tablet PC	ASD	NP-53.9 - Small Value Procurement	January 2020	N/A	January 2020	January 2020	Corporate Budget	120,000.00	for QR Code Attendance and Management System for employees
5	2 units Computer Set with license	FIN	NP-53.9 - Small Value Procurement	July & Oct 2021	N/A	July & Oct 2021	July & Oct 2021	Corporate Budget	100,000.00	(1) accounting division- B. Plaza (spare) (1) cash management division -spare
6	2 units Computer Set with License Software	MSD	NP-53.9 - Small Value Procurement	Feb. & June 2021	N/A	Feb. & June 2021	Feb. & June 2021	Corporate Budget	100,000.00	1 unit for FOR TROUBLESHOOTING, 1 unit ADDITIONAL COMPUTER FOR CALL CENTER; ONLY ONE (1) UNIT OF COMPUTER USED BY 2 CALL CENTER PERSONNEL
7	2 units Computer Set with 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
8	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
9	2 sets Computer	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	130,000.00	For new employees
10	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
11	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
12	4 units UPS Battery	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	10,000.00	Replacement for busted UPS Battery
13	1 pc. External Drive Connector	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	500.00	new - NRW use
<b>Sub-Total - IT Equipment</b>									<b>1,035,500.00</b>	<b>-</b>
<b>MEASURING/ COMMUNICATION DEVICE/EQUIPMENT</b>										
14	1 unit Float Valve 8" for Bit-os	Prod	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	340,000.00	For Bit-Os
15	1 unit Float Valve 6" for New Horizon	Prod	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	250,000.00	For Horizon
16	1 unit 100 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	280,000.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
17	1 unit 150 mm Ø Electromagnetic Flow meter	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	300,500.00	DMA/PMA 4 - Ampayon 1
18	1 unit 150 mm Ø Electromagnetic Flow meter	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	300,435.45	DMA 8 - Bading + Doongan + Babag
19	1 unit 150 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	330,000.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
20	1 unit 200 mm Ø Electromagnetic Flow meter	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	472,515.00	DMA/PMA 5 - Ampayon
21	1 unit 75 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	202,000.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
22	1 unit Data Loggers	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 5 - Ampayon
23	1 unit Data Loggers (for Critical Points)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 1 - Baan Km.3 (Amamaylan)
24	1 unit Data Loggers (for Critical Points)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan
25	1 unit Data Loggers (for Critical Points)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 3 - Baan Km. 3 (Alviola)
26	1 unit Data Loggers (for Critical Points)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 4 - Ampayon 1

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			
27	1 unit Data Loggers (for Critical Points)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	125,510.00	DMA/PMA 7 - Buhangin + Mahay
28	2 units 50 mm Ø Magnetic Flowmeter F/F (with data logger)	NRW	Competitive Bidding	January 2021	February 2021	February 2021	February 2021	Corporate Budget	520,000.00	Allocated budget for Regatta and Norhtown Subdivision to replace the defective mechanical meters located in the said subdivision.
29	2 unuts 50 mm (2") ø Electromagnetic Flowmeter with data logger	PAMD	Competitive Bidding	February 2021	February 2021	March 2021	March 2021	Corporate Budget	600,000.00	Replacement
30	2 units 100 mm (4") ø Electromagnetic Flowmeter	PAMD	Competitive Bidding	February 2021	February 2021	March 2021	March 2021	Corporate Budget	700,000.00	Replacement
	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	Allocated budget for repair and maintenance of flow meters
<b>Sub-Total - MEASURING DEVICE/EQUIPMENT</b>									<b>5,248,510.45</b>	-
<b>Communication/Measuring Equipment</b>										
31	1 unit Handheld GPS	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	To be used during foot patrol for leak detection and repairs
32	6 pcs. 3" Mechanical Meter	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	60,000.00	Allocated budget for Regatta and Norhtown Subdivision to replace the defective mechanical meters located in the said subdivision.
<b>Sub-Total - MEASURING DEVICE/EQUIPMENT</b>									<b>110,000.00</b>	-
<b>OFFICE EQUIPMENT</b>										
33	1 unit Aircon, Split Type, Floor Mount 5HP / 3 tonner	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	95,000.00	for Stairway, Collection Lobby
34	2 units Aircon, Split Type, Wall Mount 1.0HP	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	June 2021	Corporate Budget	70,000.00	Cashier's Office
35	2 units Aircon, Split Type, Wall Mount 1.5HP	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	80,000.00	for New Laboratory, Bldg. Extension / Production Manager's Office
36	2 units Aircon, Split Type, Wall Mount 2.5HP	ASD	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	110,000.00	for Main Floor, Collection Lobby / New PRSD & GSD Office
37	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
38	2 units Printer DFX 9000 (new)	MSD	NP-53.9 - Small Value Procurement	Feb. & June 2021	N/A	Feb. & June 2021	Feb. & June 2021	Corporate Budget	400,000.00	FOR REPLACEMENT OF DEFECTIVE PRINTER
39	1 unit Scanner	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	50,000.00	New
40	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
41	1 unit Money (bill) Counter	FIN	NP-53.9 - Small Value Procurement	August 2021	N/A	August 2021	August 2021	Corporate Budget	40,000.00	Cash Management Division
42	2 units Office Chair	NRW	NP-53.9 - Small Value Procurement	January 2021	N/A	January 2021	January 2021	Corporate Budget	16,000.00	For new employee
43	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
<b>Sub Total - OFFICE EQUIPMENT</b>									<b>1,099,400.00</b>	-
<b>TRANSPORTATION EQUIPMENT</b>										
44	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
45	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
46	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