


**METROPOLITAN CEBU WATER DISTRICT**  
**ANNUAL PROCUREMENT PLAN 2021**  
 Second Revision - August 31, 2021


				SCHEDULE OF PROCUREMENT ACTIVITY									
Procurement Program/Project			PMO/End User	Mode of Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total Estimated Budget (Php)	MOOE	Capital Outlay	Remarks (brief description of Program/Project)
ARTA ID FOR EMPLOYEE	822	PC	HRD	Shopping	Jun 21, 2021	June 29,2021	Jul 13, 2021	Jul 13,2021	Corporate Budget	123,300.00	123,300.00		Date approved June 16, 2021
ID HOLDER/PROTECTOR	822	PC	HRD	Shopping	Jun 21, 2021	June 29,2021	Jul 13, 2021	Jul 13,2021	Corporate Budget	41,000.00	41,000.00		
PROFESSIONAL FEE OF ADDITIONAL ONE (1) CONSULTANT FOR THE OFFICE OF THE BOARD OF DIRECTORS			BOD	Negotiated Procurement	May 17, 2021	May 25, 2021	Jun 8, 2021	Jun 8, 2021	Corporate Budget	248,888.92	248,888.92		SBA 05.15.2021
SERVER AND STORAGE EXPANSION FOR MAIN AND DR SITES			ICTD	Competitive Bidding	May 17, 2021	Jun 8, 2021	June 29, 2021	July 9, 2021	Corporate Budget	3,850,000.00		3,850,000.00	SBA 05.16.2021
PIPE LOCATOR WITH COMPLETE ACCESSORIES AND WARRANTIES	1	UNIT	PAMD	Competitive Bidding	May 17, 2021	Jun 8, 2021	June 29, 2021	July 9, 2021	Corporate Budget	1,060,436.00		1,060,436.00	SBA 05.16.2021
BUDGET AUGMENTATION FOR THE PURCHASE OF DETECTION/PREVENTION SYSTEM APPLIANCE RENEWAL			ICTD	NP-53.9 - Small Value Procurement	May 17, 2021	May 25, 2021	Jun 8, 2021	Jun 8, 2021	Corporate Budget	249,000.00	249,000.00		BR 05.04.2021
Procurement of Earthquake Recording Instrument			ED	Competitive Bidding	July 1, 2021	July 20, 2021	Jul 27, 2021	August 6, 2021	Corporate Budget	1,600,000.00		1,600,000.00	SBA 06.24.2021
Proposed 150mm X 251.0 LM DI Pipeline Expansion Project for Peace Ville Subd., San Isidro, Talisay City E-1591-L3-1003210			CSD	Competitive Bidding	August 2, 2021	August 23, 2021	Sept 7, 2021	Sept 17, 2021	Corporate Budget	3,914,980.07		3,914,980.07	SBA 07.26.2021
Proposed Expansion Line in Bato, Ermita, Cebu City			CSD	Competitive Bidding	August 2, 2021	August 23, 2021	Sept 7, 2021	Sept 17, 2021	Corporate Budget	2,718,000.00		2,718,000.00	SBA 07.27.2021
Replacement of Defective Isolation Valves in Casili and Liloan			PAMD	Competitive Bidding	August 2, 2021	August 23, 2021	Sept 7, 2021	Sept 17, 2021	Corporate Budget	3,400,000.00		3,400,000.00	SBA 07.28.2021
Procurement of Ten (10) Mechanical Water Meters for Fire Hydrants Flow Consumption Monitoring			PAMD	Competitive Bidding	August 2, 2021	August 23, 2021	Sept 7, 2021	Sept 17, 2021	Corporate Budget	528,218.00		528,218.00	SBA 07.29.2021
Purchase of One (1) unit 1 HP Sewage Pump and One (1) unit 2 HP Sewage Pump			SSD	Competitive Bidding	August 2, 2021	August 23, 2021	Sept 7, 2021	Sept 17, 2021	Corporate Budget	56,000.00		56,000.00	SBA 07.30.2021
Purchase of One (1) unit 4-drawer Steel Cabinet for Warehouse			PMMD	Competitive Bidding	May 17, 2021	Jun 8, 2021	June 29, 2021	July 9, 2021	Corporate Budget	123,300.00		123,300.00	BR 05.04.2021
Purchase of 822 pieces ARTA ID			HRD	Competitive Bidding	May 17, 2021	Jun 8, 2021	June 29, 2021	July 9, 2021	Corporate Budget	41,000.00	41,000.00		
Purchase of 822 pieces ID Holder/Protector			HRD	Competitive Bidding	May 17, 2021	Jun 8, 2021	June 29, 2021	July 9, 2021	Corporate Budget	6,500.00	6,500.00		
Proposed 150mm x 348.0 In.m. uPVC Pipeline Expansion at Lawaan, Talisay City (near Jetti Gasoline Station)			CSD	Competitive Bidding	May 17, 2021	Jun 8, 2021	June 29, 2021	July 9, 2021	Corporate Budget	4,865,582.78		4,865,582.78	
Replacement and upgrading of Network Security Firewall			ICTD	Competitive Bidding	Aug 17, 2021	Sept 7, 2021	Sept 28, 2021	Oct 8, 2021	Corporate Budget	2,180,000.00		2,180,000.00	SBA 08.32.2021/Date Approved 8/16/2021
Replacement of Link Load Balancer Appliance			ICTD	Competitive Bidding	Aug 17, 2021	Sept 7, 2021	Sept 28, 2021	Oct 8, 2021	Corporate Budget	1,078,500.00		1,078,500.00	SBA 08.33.2021/Date Approved 8/16/2021
One (1) unit Fire Hydrant Assembly			PD	Shopping	Aug 17, 2021	Aug 31, 2021	Sept 14, 2021	Sept 14, 2021	Corporate Budget	197,596.30		197,596.30	SBA 08.34.2021/Date Approved 8/25/2021
22 units Computer Desktops			ICTD	Competitive Bidding	Sept 6, 2021	Sept 28, 2021	Oct 19, 2021	Oct 29, 2021	Corporate Budget	1,650,000.00		1,650,000.00	SBA 08.35.2021/Date Approved Sept 1, 2021

6 units Computer Tablets	ICTD	Shopping	Sept 6, 2021	Sept 21, 2021	Oct 7, 2021	Oct 7, 2021	Corporate Budget	181,374.00		181,374.00	SBA 08.36.2021/Date Approved Sept 1, 2021
Purchase of Various Computer Laptops (20 units)	ICTD	Competitive Bidding	Sept 6, 2021	Sept 28, 2021	Oct 19, 2021	Oct 29, 2021	Corporate Budget	1,540,000.00		1,540,000.00	SBA 08.37.2021/Date Approved Sept 1, 2021
Purchase of Eight (8) Units 65-70 KVA Prime Rated 240V/3Φ/60Hz, 240V/1Φ/60Hz 440v/3Φ/60Hz, Trailer Mounted Generator Sets and eight (8) units 100-103 KVA Prime Rated 240V/3Φ/60Hz, 240V/1Φ/60Hz, Trailer Mounted Generator Sets (16 generator sets)	PD	Competitive Bidding	Sept 6, 2021	Sept 28, 2021	Oct 19, 2021	Oct 29, 2021	Corporate Budget	36,000,000.00		36,000,000.00	SBA 08.38.2021/Date Approved Sept 1, 2021

CONSOLIDATED BY:


  
**CHRISTINE B. CABALLES**  
 DM-PMMD

REVIEWED BY:

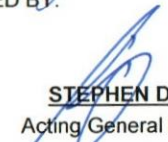
  
**EDGAR D. ORTEGA**  
 Chairman - Bids and Awards Committee - 1

  
**ANDREW L. MAGNO**  
 Chairman - Bids and Awards Committee - 2

VERIFIED BY:

  
**PIA MAE S. BARNIDO**  
 DivM - Budget Division

APPROVED BY:

  
**STEPHEN D. YEE**  
 Acting General Manager