

METROPOLITAN CEBU WATER DISTRICT
ANNUAL PROCUREMENT PLAN 2021
3rd Revision - Sept 1, 2021 to December 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)
GENERATOR, 16-20KVA RATED POWER SERVICE, 220VAC, 3P, 60HZ	5	UNIT	PDD	Negotiated Procurement-Emergency	N/A	N/A	N/A	N/A	Corporate Budget	5,227,420.00		5,227,420.00	BR No. 12-336-2021 Approved on Dec 28, 2021
GENERATOR, 25-30KVA RATED POWER SERVICE, 220VAC, 3P, 60HZ	5	UNIT	PDD	Negotiated Procurement-Emergency	N/A	N/A	N/A	N/A	Corporate Budget	5,750,025.00		5,750,025.00	BR No. 12-336-2021 Approved on Dec 28, 2021
GENERATOR, 35-45KVA RATED POWER SERVICE, 220/440VAC, 3P, 60HZ	5	UNIT	PDD	Negotiated Procurement-Emergency	N/A	N/A	N/A	N/A	Corporate Budget	6,611,000.00		6,611,000.00	BR No. 12-336-2021 Approved on Dec 28, 2021
GENERATOR, 110-125KVA RATED POWER SERVICE, 220/440VAC, 3P, 60HZ	5	UNIT	PDD	Negotiated Procurement-Emergency	N/A	N/A	N/A	N/A	Corporate Budget	11,778,945.00		11,778,945.00	BR No. 12-336-2021 Approved on Dec 28, 2021
GENERATOR, 145-160KVA RATED POWER SERVICE, 220/440VAC, 3P, 60HZ	3	UNIT	PDD	Negotiated Procurement-Emergency	N/A	N/A	N/A	N/A	Corporate Budget	8,040,234.00		8,040,234.00	BR No. 12-336-2021 Approved on Dec 28, 2021
GENERATOR, 45-50KVA RATED POWER SERVICE, 220/440VAC, 3P, 60HZ	1	UNIT	PDD	Negotiated Procurement-Emergency	N/A	N/A	N/A	N/A	Corporate Budget	1,622,000.00		1,622,000.00	BR No. 12-336-2021 Approved on Dec 28, 2021
GENERATOR, 75-80KVA RATED POWER SERVICE, 220/440VAC, 3P, 60HZ	1	UNIT	PDD	Negotiated Procurement-Emergency	N/A	N/A	N/A	N/A	Corporate Budget	2,000,585.00		2,000,585.00	BR No. 12-336-2021 Approved on Dec 28, 2021
GENERATOR, 180-195KVA RATED POWER SERVICE, 220/440VAC, 3P, 60HZ	3	UNIT	PDD	Negotiated Procurement-Emergency	N/A	N/A	N/A	N/A	Corporate Budget	8,964,000.00		8,964,000.00	BR No. 12-336-2021 Approved on Dec 28, 2021
Server Room CCTV			ICTD	SHOPPING	11/09/2021	11/23/2021	12/01/2021	12/01/2021	Corporate Budget	200,000.00		200,000.00	SBA 09.40.2021/ Approved on Nov 5, 2021
Wi-Fi Router with Access Points			ICTD	COMPETITIVE BIDDING	10/04/2021	10/26/2021	11/02/2021	11/02/2021	Corporate Budget	650,000.00		650,000.00	SBA 09.41.2021 Approved on 10/1/2021
Database Backup Computer Servers			ICTD	COMPETITIVE BIDDING	10/04/2021	10/26/2021	11/02/2021	11/02/2021	Corporate Budget	495,276.00		495,276.00	SBA 09.44.2021 Approved on 10/1/2021
One (1) Unit Computer Laptop for the Office of the BOD			ICTD	SHOPPING	10/25/2021	11/02/2021	11/07/2021	11/07/2021	Corporate Budget	86,897.00		86,897.00	SBA 11.55.2021 Approved on 11/12/2021
1 unit Projector, Screen (Tripod)				SVP	11/15/2021	11/23/2021	12/01/2021	12/01/2021	Corporate Budget	5,000.00	5,000.00		BR 09-09-2021 Approved on 11/12/2021

Augmentation of budget for 1 unit Voice Recorder		SHOPPING	10/25/2021	11/02/2021	11/07/2021	11/07/2021	Corporate Budget	799.00	799.00		BR 09-09-2021
Proposed Construction of W4.15 Pumping Station at Forest Drive, Lamac, Consolacion, Cebu (E-1645-CW/EMW-200821)		COMPETITIVE BIDDING	10/25/2021	11/09/2021	11/16/2021	11/16/2021	Corporate Budget	6,169,800.00		6,169,800.00	SBA 10.51.2021 Approved on 10/22/2021
Proposed Construction of G12 Pumping Station at Solon, Guadalupe, Cebu City		COMPETITIVE BIDDING	10/25/2021	11/09/2021	11/16/2021	11/16/2021	Corporate Budget	7,151,546.00		7,151,546.00	SBA 10.52.2021 Approved on 10/22/2021
Augmentation of budget for Rewinding of Transformers and Motors	PD	COMPETITIVE BIDDING	10/25/2021	11/09/2021	11/16/2021	11/16/2021	Corporate Budget	290,000.00	290,000.00		BR 10.11.2021 Approved on 10/22/2021
Purchase of 4 units 4-Drawer Steel Cabinet	CD	SHOPPING	10/25/2021	11/02/2021	11/07/2021	11/07/2021	Corporate Budget	26,000.00	26,000.00		BR 10.13.2021 Approved on 10/22/2021
Augmentation of budget for COVID-19 Response Expenses	PMMD	SVP	10/25/2021	11/02/2021	11/07/2021	11/07/2021	Corporate Budget	400,000.00	400,000.00		BR 10.20.2021 Approved on 10/22/2021
Purchase of three (3) units Mobile Cabinet for Planning Division	ED	SHOPPING	12/01/2021	12/07/2021	12/14/2021	12/14/2021	Corporate Budget	15,000.00	15,000.00		BR 11.22.2021 Approved on 11/8/2021
Augmentation of budget for the Miscellaneous and Extraordinary Expenses of the Office of the AGM for Technical	AGM for Technical Services	SHOPPING	12/01/2021	12/07/2021	12/14/2021	12/14/2021	Corporate Budget	109,053.04	109,053.04		BR 11.23.2021 Approved on 11/22/2021
Augmentation of budget for Maintenance of Office Equipment	PMMD	SHOPPING	12/01/2021	12/07/2021	12/14/2021	12/14/2021	Corporate Budget	494,000.00	494,000.00		BR 11.25.2021 Approved on 11/22/2021
Augmentation of budget for the Rental of Repeater System of the Transport Operations and Equipment Management Division	PMMD	SVP	12/01/2021	12/07/2021	12/14/2021	12/14/2021	Corporate Budget	105,000.00	105,000.00		BR 11.26.2021 Approved on 11/22/2021
Augmentation of budget for Job Out Repairs of Vehicles and Equipment of the Transportation Operations and Equipment Management Division	PMMD	SVP	12/01/2021	12/07/2021	12/14/2021	12/14/2021	Corporate Budget	200,000.00	200,000.00		BR 11.27.2021 Approved on 11/23/2021
Project Plan Printing for the Planning Division	ED	SVP	12/01/2021	12/07/2021	12/14/2021	12/14/2021	Corporate Budget	50,000.00	50,000.00		BR 11.27.2021 Approved on 11/23/2021
Augmentation of budget for the Proposed Realignment of Existing Ø200mm & Ø350mm CL/SP Steel Bridge Crossing for Gabi Bridge, Cordova, Cebu (E-1626-L3-020221)	CD	SVP	12/01/2021	12/07/2021	12/14/2021	12/14/2021	Corporate Budget	126,799.68		126,799.68	BR 11.28.2021 Approved on 12/1/2021
Augmentation of budget for Maintenance Expense – Mechanical	PMMD	SVP	12/31/2021	01/04/2021	01/11/2021	01/11/2021	Corporate Budget	260,000.00	260,000.00		BR 12.30.2021 Approved on 12/31/2021
Augmentation of budget for SCADA Monthly Mobile Network and DSL Subscription	ICTD	COMPETITIVE BIDDING	12/31/2021	1/18/2022	1/25/2022	1/25/2022	Corporate Budget	230,000.00	230,000.00		BR 12.31.2021 Approved on 12/31/2021
RENTAL OF WATER TRUCK	PD	Negotiated Procurement-Emergency	N/A	N/A	N/A	N/A	Corporate Budget	2,100,000.00	200,000.00		BR 12-327-2021 12/10/2021

RENTAL OF WATER TRUCK	PD	Negotiated Procurement- Emergency	N/A	N/A	N/A	N/A	Corporate Budget	900,000.00	900,000.00		BR 12-327-2021 12/10/2021
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CONSOLIDATED BY:

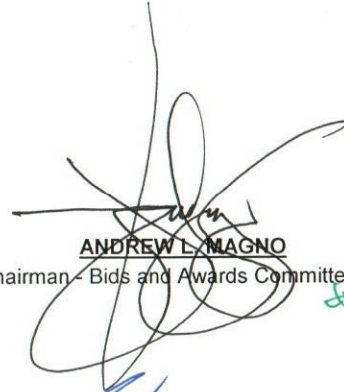


CHRISTINE B. CABALLES
DM-PMMD

REVIEWED BY:

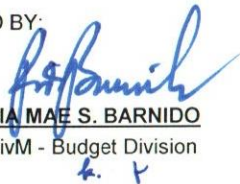


EDGAR D. ORTEGA
Chairman - Bids and Awards Committee - 1



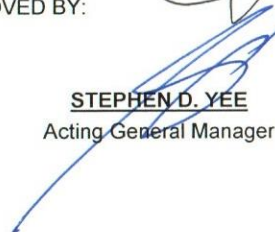
ANDREW L. MAGNO
Chairman - Bids and Awards Committee - 2

VERIFIED BY:



PIA MAE S. BARNIDO
DivM - Budget Division

APPROVED BY:



STEPHEN D. YEE
Acting General Manager