



January 10, 2018

**ATTY. DENNIS S. SANTIAGO**

Executive Director V  
Government Procurement Policy Board (GPPB)  
Technical Support Office (GPPB-TSO)  
Unit 2506 Raffles Corporate Center  
F. Ortigas Center, Pasig City

**Re: Submission of Revised Annual Procurement Plan for the Year 2017**

Dear Sir,

Pursuant to Section 7 of Republic Act (RA) 9184 and GPPB Circular 07-2015 dated July 16, 2015, where in procuring entities are mandated in the preparation of Annual Procurement Plan (APP) which should include procurements considered crucial to the efficient discharge of governmental functions..

Relative thereto, we are respectfully submitting the following documentary requirements, viz: (1) Revised APP for the year 2017 and (2) Electronic Format in CD form with the file name "SMWD-Revised APP for the year 2017.

We hope that you will find the above-mentioned documents in order. Kindly acknowledged receipt hereof.

Respectfully Yours,

**Engr. Carlos N. Santos Jr**  
General Manager





## REVISED ANNUAL PROCUREMENT PLAN FOR FY 2017

### OPERATING AND MAINTENANCE EXPENSES

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks  (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total (Revised)	MOOE	CO	
	A. SUPPLIES AND MATERIALS											
755	Common Use Supplies	All Divisions	NP-Agency to Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	450,592.87	420,592.87		ballpens,pencils, multi-copy papers, etc. needed in the daily office works
755	Other Office Supplies	All Divisions	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	132,103.04	110,909.27		coffee, sugar, creamer and alcohol for office use
755	Printed Forms/Supplies	All Divisions	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	224,940.50	224,940.50		disbursement vouchers, BUS, IAR,BIN , Leave cards, etc.
755	Small Office Equipment Devices	All Divisions	NP-SVP	Feb to Dec 2017				COB	69,840.50	69,840.50		calculators, metal desk tray, staplers, punchers, etc.
755	Computer Supplies	GS,F,CA, CS	NP-SVP	Feb to Dec 2017				COB	1,913.50	1,913.50		Printer Cartridge
755	Toners and Inks	All Divisions	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	32,378.80	32,378.80		Printer Ink/refill with different colors
755	Miscellaneous Office Supplies	All Divisions	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	112,369.86	112,369.86		photo copies, tarpaulins,transparent plastics,decors, etc
756	Accountable Forms	CA	NP-Agency to Agency	Sep-17	Sep-17	Sep-17	Sep-17	COB	804,600.00	804,600.00		Official Receipts issued for water bills and sale of fittings
756	Accountable Forms - Others	Finance	NP-Agency to Agency	Sep-17	Sep-17	Sep-17	Sep-17	COB	10,600.00	10,600.00		Checks, Journal Entry Vouchers, OR (Cashier)
761	Gasoline, Oil and Lubricants	GS,CS,WR,C M, E	Direct Contracting	monthly	monthly	monthly	monthly	COB	1,519,216.09	1,519,216.09		Gasoline, Oil, Grease/lubricants for SMWD vehicles and heavy
765	Other Supplies-Calcium Hypochlorite	WR	Public Bidding	Mar-17	Mar-17	Apr-17	Apr-17	COB	1,504,300.00	1,504,300.00		Calcium Hypochlorite granules for water treatment
765	Other Supplies- Chlorine Dioxide	WR	Direct Contracting	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	COB	67,200.00	67,200.00		Chlorine Dioxide in Powder Form for water treatment
765	Other Supplies-Ortho-tolidine solution	WR	Direct Contracting	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	COB	15,000.00	15,000.00		Ortho-tolidine solution used for water testing
765	Other Supplies-Chemicals	WR	NP-SVP	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	COB	406,802.20	370,885.20		chlorine re-agent powder pillows, disinfectant, PH reagent, chlorine dioxide reagent, Glycine for Chlorine Dioxide
765	Other Supplies- Various Tools & Small Equipment	G.S, C.M,E, WR	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	876,265.99	840,348.99		raincoat, vest, umbrella,helmets, gloves, diff. tools used by field employees



765	Other Supplies- Safety & Protective Gears & Other Cleaning/Painting Materials	All Divisions	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	460,730.20	424,811.20		paints, brushes, thinners, rags and other supplies
765	Other Supplies- Disconnection Supplies	C.S	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	151,800.00	151,800.00		magnetic wire, Lead Seal, Bolts & Nuts, Disconnection Tag used for disconnection
<b>B. UTILITIES</b>												
766	Water - Drinking	Admin	NP-SVP	monthly	monthly	monthly	monthly	COB	133,909.81	133,909.81		drinking water supplied weekly by the water distributor
766	Bulk Supply of Water	Water Resource	Direct Contracting	monthly	monthly	monthly	monthly	COB	56,756,325.55	56,756,325.55		Bulk supply of water distributed directly to SMWD pipelines (w/ existing contract)
767	Electric Power Supply	Finance	Direct Contracting	monthly	monthly	monthly	monthly	COB	25,614,930.71	25,214,930.71		Electric Power consumed by the office and Pump stations of SMWD (Lone Supplier)
768	Cooking Gas Expenses	Genserv	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	2,000.00	1,150.00		cooking gas used in connection w/ gov't. activities
<b>C. COMMUNICATION</b>												
772	Telephone - landline and mobile	Finance/GS/CS	Direct Contracting	monthly	monthly	monthly	monthly	COB	515,748.95	546,848.95		landline & cellphone monthly bills
774	Internet	Adm., Fin., GS	Direct Contracting	monthly	monthly	monthly	monthly	COB	137,545.36	102,545.36		cost of transmission of messages
775	Portable Radios	Genserv	Direct Contracting	Mar-17	Mar-17	Apr-17	Apr-17	COB	525,000.00	518,075.40		costs of subscribing to rental agreement for communication equipment like portable radios.
780	Advertisement- Customer's Handbook	C.S	NP-SVP	Aug-17	Aug-17	Aug-17	Aug-17	COB	404,600.00	404,600.00		Handbook for customer's awareness to SMWD's policy
780	Advertisement - Supplies for GAD's project, tarpaulin, flyers, etc.	CS	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	886,130.00	785,925.00		flyers, tarpaulin, public hearing expense, orientation expenses, etc
781	Binding of Budget (BAR)	Finance	shopping	May-17	May-17	May-17	May-17	COB	1,500.00	1,500.00		Binding Expense
782	Rentals- Office and warehouse	Genserv	Direct Contracting	monthly	monthly	monthly	monthly	COB	680,400.00	680,400.00		Rental for office (with existing contract)
<b>D. SERVICES</b>												
793	Consultancy Services-ISO	Admin	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	600,000.00	600,000.00		ISO certification
793	Consultancy Services-Design	Engineering	Direct Contracting	Jul-17	Jul-17	Jul-17	Jul-17	COB	676,385.20	676,385.20		Payment for Architect for Design
795	General Services	W.R	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	523,750.00	523,750.00		Fecal, Coliform, HPC, Physical & Chem. Analysis
797	Security Services	Genserv	Public Bidding	Jul-17	Jul-17	Aug-17	Aug-17	COB	1,253,516.40	1,251,559.16		Security guards at HQ and GS
749	Medical Benefits	All Divisions	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	413,400.00	413,400.00		Medical examination of employees (2x a year)
<b>E. REPAIRS OF STRUCTURES, EQUIPMENTS, FURNITURES, FIXTURES AND COMPUTERS</b>												
811	Repair of Structures-Office Building, GS, warehouse	Genserve	NP-SVP	monthly	monthly	monthly	monthly	COB	544,772.45	544,772.45		Anay Treatment, Repairs, Electrical supplies
815	Repair of Office Building-Pump Stations	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	581,221.00	581,221.00		Repainting of Pump Stations, other supplies
821	Repair of Office Equipments	Genserve	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	239,054.37	239,054.37		Cleaning of aircon, MRD, Fax machine, PA, etc.
822	Repairs of Furnitures and Fixtures	Genserve	NP-SVP	As the need arises	As the need arises	As the need arises	As the need arises	COB	20,625.00	20,625.00		Repair of swivel chairs, tables, cabinets



823	Repairs of IT equipment and software-Technician	Genserve	NP-SVP	Jan-17	Feb-17	Feb-17	Feb-17	COB	409,759.00	409,759.00		Payment for IT Technician for services rendered
<b>F. REPAIRS OF MACHINERIES AND EQUIPMENTS</b>												
829	Repairs of Communication Equipment	Genserve	NP-SVP	As the need arises	As the need arises	As the need arises	As the need arises	COB	110,755.00	104,140.00		Parts & Labor for the maintenance of radio equipments and cellular phones
830	Repairs of Construction and Heavy Equipments	Genserve	NP-SVP	As the need arises	As the need arises	As the need arises	As the need arises	COB	224,330.11	217,951.92		Parts & Labor for the maintenance of concrete cutter, compressor,jack hammer, generator set, etc.
831	Repairs of Firefighting Equipment & Accessories	GS & CM	NP-SVP	Jul-17	Jul-17	Jul-17	Jul-17	COB	50,212.45	50,212.45		Fittings for the installation of fire hydrants
<b>G. REPAIRS OF TRANSPORTATION EQUIPMENT</b>												
841	R & M of service vehicles	Genserve	NP-SVP	monthly	monthly	monthly	monthly	COB	1,526,388.60	1,526,388.60		Labor and parts for the maintenance of 4-wheeled service vehicles.
850	<b>H. REPAIRS AND MAINTENANCE OF OTHER PROPERTY, PLANT AND EQUIPMENT</b>											
	Other Property Plant and Equipment	Genserve	NP-SVP	As the need	As the need	As the need	As the need	COB	48,253.75	48,253.75		supplies & materials for the repair of structures
	Power Production Equipment	Water Resource	Direct Contracting	1st sem-Jan, 2017	1st sem-Jan, 2017	1st sem-Jan, 2017	1st sem-Jan, 2017	COB	582,638.00	582,638.00		Supplies such as circuit breakers, ammeter, blower fans, hour counter, contactor, etc.
	Pumping Equipment	Water Resource	Direct Contracting	Mar-17	Mar-17	Mar-17	Mar-17	COB	486,687.00	486,687.00		LCD Display, control card, blower fan, pressure gauges, air release valves
	Water Treatment Equipment	Water Resource	Direct Contracting	Mar-17	Mar-17	Mar-17	Mar-17	COB	299,340.00	299,340.00		Chlorinator diaphragm/stroke lid, foot valves, injection valves, filter, sand, activated carbon, pebbles
	Reservoir and Tanks	Water Resource	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	824,260.60	824,260.60		painting of storage tank, weather proof outlets, reflectorized sticker, garden hose, nylon thread, etc.
	Transmission & Distribution Line-Repainting	Water Resource	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	25,183.59	25,183.59		Labor and materials for the repainting of various transmission and distribution lines
	Well- Halovac System	Water Resource	Direct Contracting	Feb-17	Feb-17	Feb-17	Mar-17	COB	1,450,000.00	1,450,000.00		Halovac System for Kamatis, Policarpio and Caybanban Well
	Well-Rehabilitation	Water Resource	Direct Contracting	Mar-17	Mar-17	Mar-17	Mar-17	COB	1,485,000.00	1,485,000.00		Rehabilitation of Kamatis, Sacred and Sta. Clara Well-Camera Logging
850	<b>REPAIRS AND MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS,LEAK REPAIRS, EXTENTION, REHAB, AND NEW INSTALLATION FITTINGS</b>											
	Cast, Ductile, and Galvanized Iron Fittings (Big)	WM,CM, CS & E	Public Bidding	Mar-17	Apr-17	Apr-17	Apr-17	COB	4,862,085.18	4,862,085.18		CI, DI & GI Fittings to be used in diff. projects
	uPVC Elbows and Pipes with Rubber Rings	WM,CM, CS & E	Public Bidding	Mar-17	Apr-17	Apr-17	Apr-17	COB	781,311.79	781,311.79		uPVC elbows and pipes to be procured for diff. projects
	CI Saddle Clamps, Gate Valves, & Air Release Valves	WM,CM, CS & E	Public Bidding	Mar-17	Apr-17	Apr-17	Apr-17	COB	1,693,638.95	1,693,638.95		CI Saddle Clamps, Gate & Air Release Valves to be procured
	Water Meters	CM & CS	Public Bidding	Mar-17	Apr-17	Apr-17	Apr-17	COB	10,444,097.01	10,508,680.50		Water Meters to be used in New Connection & Rehab.
	Flow Meters	WM,CM, CS & E	NP-SVP	Mar-17	Mar-17	Mar-17	Apr-17	COB	328,100.24	328,100.24		Flow meters for rehab projects



	HDPE Tubings & Plastic Fittings	WM,CM, CS & E	NP-SVP	Mar-17	Apr-17	Apr-17	Apr-17	COB	2,791,601.92	2,791,601.92		HDPE Tubings & Plastic Fittings to be used in New Connection & Rehab.
	Brass & Galvanized Iron Fittings	WM,CM, CS & E	Public Bidding	Mar-17	Apr-17	Apr-17	Apr-17	COB	10,811,835.47	13,785,433.23		Brass & GI Fittings to be used in New Connection & Rehab.
	Construction Materials	WM,CM, CS & E	NP-SVP	Mar-17	Mar-17	Mar-17	Apr-17	COB	849,523.93	849,523.93		Gravel, Cement, White Sand , plywood, coco lumber, hollow blocks, paint, etc.
	Other Fittings, Supplies & Services	WM,CM, CS & E	N/P-SVP/Direct Contracting	Mar-17	Mar-17	Mar-17	Apr-17	COB	788,102.62	788,102.62		Other fittings to be used and payment to contractors
	Supply & Delivery of Teflon	WM,CM, CS & E	NP-SVP	Mar-17	Mar-17	Mar-17	Apr-17	COB	514,827.00	514,827.00		Teflon to be used in new connections and rehab.
	Reinstallation of BI Pipe Sta.Cruz-Guyong	Const. & Maintenance	Direct Contracting	Apr-17	Apr-17	Apr-17	Apr-17	COB	209,922.00	209,922.00		Payment for Labor and materials
753	I. TRAININGS											
	Team Building/stress mngt., Business Planning, Reproductive Health, Basic Life Support, etc.	ADMIN	NP-SVP	3rd and 4th Quarter				COB	2,149,900.00	2,149,900.00		
969	J. OTHER MAINTENANCE & OPERATING EXPENSES:											
	Sports Activity, Anniversary, Summer Outing, Christmas Party	ADMIN	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	1,497,040.00	1,497,040.00		Recreational activities of SMWD employees like bowling
	Christmas Give-Aways for concessionaires	CusT. Accts.	Public Bidding	Oct-17	Oct-17	Oct-17	Oct-17	COB	1,040,000.00	1,040,000.00		Give-aways for all concessionaires on Christmas time
TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2017 - MOOE									143,636,262.56	145,988,667.01	-	
CAPITAL EXPENDITURES												
221	A. OFFICE EQUIPMENTS:											
	Digital Camera	WR & CM	NP-SVP	Jan-17	Jan-17	Feb-07	Feb-17	COB	12,000.00		12,000.00	add'tl equipments for office use
	GPS Tracker Devices	Genserv	NP-SVP	Jun-17	Jun-17	Jun-17	Jun-17	COB	33,050.00		33,050.00	add'tl equipments for office use
	Meter Reading Device	Cust. Accts	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	308,000.00		308,000.00	add'tl equipments for office use
	Palm Reader Printer	Cust. Accts	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	320,000.00		320,000.00	add'tl equipments for office use
	Bill Counter w/ counterfeit detector	Cust. Accts	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	26,000.00		26,000.00	add'tl equipments for office use
	Ceiling Fan	Cust. Accts	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	2,500.00		2,500.00	add'tl equipments for office use
	Wall Fan	Cust. Accts	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	4,694.00		4,694.00	add'tl equipments for office use
	Refrigerator	Finance	NP-SVP	May-17	May-17	May-17	May-17	COB	-		-	add'tl equipments for office use
	ID Card Laminator	Admin	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	-		-	add'tl equipments for office use
	Air Conditioner	Cust. Ser.	NP-SVP	May-17	May-17	May-17	May-17	COB	77,705.00		77,705.00	add'tl equipments for office use
	Voice Recorder	Cust. Ser.	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	24,000.00		24,000.00	add'tl equipments for office use
	Hot and Cold Water Dispenser	Engineering	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	6,000.00		6,000.00	add'tl equipments for office use
	Cellphone Android	Cust. Accts.	NP-SVP	Sept. 6	Nov-18	Nov-18	Nov-18	COB	111,000.00		111,000.00	add'tl equipments for office use
	Telefax Machine	Admin.	NP-SVP	Dec-17	Dec-17	Dec-17	Dec-17	COB	12,000.00		12,000.00	add'tl equipments for office use
	Total Office Equipments								936,949.00		936,949.00	
222	B. FURNITURES AND FIXTURES											
	Steel Locker (9 doors)	CM	NP-SVP	Jan-17	Jan-17	Feb-07	Feb-17	COB	12,500.00		12,500.00	for safekeeping of things.
	Swivel Chairs	A,GS,CA,CS, CM	NP-SVP	Jan-17	Jan-17	Feb-07	Feb-17	COB	76,500.00		76,500.00	chairs for add'tl. employees
	Office Table with glass top cover	Admin	NP-SVP	Jan-17	Jan-17	Feb-07	Feb-17	COB	40,300.00		40,300.00	tables for add'tl. employee
	Steel Rack	Admin	NP-SVP	May-17	May-17	May-17	May-17	COB	-			for keeping & filing of record & docs.
	Filing Cabinet (4 layers)	Cust. Ser.	NP-SVP	May-17	May-17	May-17	May-17	COB	5,350.00		5,350.00	
	Bar Stool	Cust. Accts.	NP-SVP	Oct-17	Oct-17	Oct-17	Oct-17	COB	10,000.00		10,000.00	add'tl. Furniture for C.A
	Total Furniture and Fixtures								144,650.00		144,650.00	



223	<b>C. IT EQUIPMENT &amp; SOFTWARE</b>											
	External Hard Disk Drive 1 TB	Genserv	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	26,100.00		26,100.00	replacement of damaged units
	Desktop Computer	A,F,CA,CS	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	773,090.00		773,090.00	replacement of damaged units
	MS Office License	A,F,CA,CS	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	291,190.00		291,190.00	for new desk top computers
	Dot Matrix Printer LQ 310	F, CA,CS	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	160,061.00		160,061.00	replacement of damaged units
	Uninterruptible Power Supply	A,F,CA,CS	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	78,400.00		78,400.00	replacement of damaged units
	Laptop	Finance	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	449,960.00		449,960.00	for Division manager's use
	Improvements on New Software	Admin	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	35,000.00		35,000.00	to improve/enhance software
	Portable Scanner	Cust. Ser.	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	63,800.00		63,800.00	to scan documents
	Web Cam	Cust. Ser.	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	12,000.00		12,000.00	to take pics of concessionaires
	Document Scanner	Admin	NP-SVP	Sep-17	Sep-17	Oct-17	Oct-17	COB	79,000.00		79,000.00	additional IT equipments
	All-in-one Printer	Finance/GS	NP-SVP	Dec-17	Dec-17	Dec-17	Dec-17	COB	17,000.00		17,000.00	additional IT equipments
	Network Hub Giga Bit 24-Port	Cust. Accts.	NP-SVP	Dec-17	Dec-17	Dec-17	Dec-17	COB	6,000.00		6,000.00	additional IT equipments
	Multi Function Laser Jet Printer	Cust. Accts.	NP-SVP	Dec-17	Dec-17	Dec-17	Dec-17	COB	30,000.00		30,000.00	additional IT equipments
	Microsoft installer	WR	NP-SVP	Dec-17	Dec-17	Dec-17	Dec-17	COB	11,600.00		11,600.00	additional IT equipments
	Epson Printer	Cust. Ser.	NP-SVP	Dec-17	Dec-17	Dec-17	Dec-17	COB	19,000.00		19,000.00	additional IT equipments
	Mouse	All Div.	NP-SVP	Jun-17	Jun-17	Jun-17	Jun-17	COB	5,700.00		5,700.00	additional IT equipments
	1500 VA for server	Cust. Accts.	NP-SVP	Dec-17	Dec-17	Dec-17	Dec-17	COB	20,000.00		20,000.00	additional IT equipments
	Fingerprint Scanner	Admin	NP-SVP	Dec-17	Dec-17	Dec-17	Dec-17	COB	12,000.00		12,000.00	additional IT equipments
	<b>Total IT Equipment &amp; Software</b>								<b>2,089,901.00</b>		<b>2,089,901.00</b>	
229	<b>D. COMMUNICATION EQUIPMENT</b>											
	Portable Radio	Cust. Ser.	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	-			transfer of info, messages, etc.
	Trompa Speaker	Cust. Ser.	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	6,000.00		6,000.00	for notification and campaign
	Cellular Phone	Cust. Ser.	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	55,500.00		55,500.00	transfer of info, messages, etc.
	<b>Total Communication Equipment</b>								<b>61,500.00</b>		<b>61,500.00</b>	
230	<b>E. CONST. &amp; HEAVY EQUIPMENTS</b>											
	Generator Set (diesel)	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	57,584.00		57,584.00	Additional procurement of heavy equipments to be used in the implementation of various projects.
	Electric Chipping Hammer	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	169,900.00		169,900.00	
	Dewatering Pump 2"diameter	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	12,500.00		12,500.00	
	Fabricated Metal Barricades	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	550,000.00		550,000.00	
	Jack Hammer (60 lbs)	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	107,520.00		107,520.00	Additional procurement of heavy equipments to be used in the implementation of various projects.
	Portable Generator Set 5000kva	Genserv	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	59,440.50		59,440.50	
	Power Sprayer	Genserv	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	-			
	Portable Welding Machine	Genserv	NP-SVP	Aug-17	Aug-17	Aug-17	Aug-17	COB	8,768.00		8,768.00	
	Electric Grinder	Genserv	NP-SVP	Aug-17	Aug-17	Aug-17	Aug-17	COB	3,499.75		3,499.75	
	<b>Total Construction &amp; Heavy Equipments</b>								<b>969,212.25</b>		<b>969,212.25</b>	
241	<b>F. MOTOR VEHICLES</b>											
	Motorcycle	Cust. Ser.	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	57,400.00		57,400.00	Addt'l. Service Vehicles to be purchase thru financing includes 1 month advance and 2 mos. amortization
	Suzuki APV	Eng'g	NP-SVP	May-17	May-17	May-17	May-17	COB	453,053.64		453,053.64	
	AUV	Eng'g	NP-SVP	May-17	May-17	May-17	May-17	COB	293,782.36		293,782.36	
	<b>Total Motor Vehicles</b>								<b>804,236.00</b>		<b>804,236.00</b>	
250	<b>G. OTHER PROPERTY, PLANT, AND EQUIPMENT</b>											
	<b>Power Production</b>											
	Pressure Transmitter	WR	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	51,900.00		51,900.00	power production equipment to replaced the old & defective units
	Surge Suppressor	WR	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	281,450.00		281,450.00	
	Flowmeter	WR	NP-SVP	Aug-17	Aug-17	Aug-17	Aug-17	COB	64,121.75		64,121.75	
	<b>Total Other Property, Plant and Equipment</b>								<b>397,471.75</b>		<b>397,471.75</b>	



250	Tools, Shops and Garage Equipment:											
	Portable Turbidimeter	WR	NP-SVP	Nov-17	Nov-17	Nov-17	Nov-17	COB	171,531.00		171,532.00	for water testing
	Total Tools, Shops and Garage Equipment								171,532.00		171,532.00	
250	Pumping Equipment											
	Danfoss Variable Frequency Drive 30hp	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	295,550.00		295,550.00	For the replacement of defective and old unit, including supplies needed for the maintenance of Pumping Equipment
	Flow Meter Display	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	260,000.00		260,000.00	
	Submersible Pump	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	900,000.00		900,000.00	
	Submersible Motor	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	754,100.00		754,100.00	
	BI Pipe 100mm sch.40	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	203,550.00		203,550.00	
	B.I. coupling sch.60	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	51,520.00		51,520.00	
	Submersible cable 1/0	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	363,000.00		363,000.00	
	THHN wire #14	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	25,200.00		25,200.00	
	Electrical Tape	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	2,820.00		2,820.00	
	Rubber Tape	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	6,090.00		6,090.00	
	HDPE 3/4	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	19,125.00		19,125.00	
	Emergency Pull-out and Replace of Pump & Motor	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	162,500.00		162,500.00	
	Booster Pump 1 1/2	Engineering	NP-SVP	Nov-17	Nov-17	Nov-17	Nov-17	COB	14,000.00		14,000.00	
	Total Pumping Equipment								3,057,455.00		3,057,455.00	
250	Water Treatment Equipment											
	Chlorine Dosing Pump	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	417,600.00		417,600.00	for replacement and replenishment of water treatment equipment
	Chlorine Tank 100L	WR	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	5,650.00		5,650.00	
	Chlorine Tank 200L	WR	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	82,650.00		82,650.00	
	Total Water Treatment Equipment								505,900.00		505,900.00	
250	Reservoir and Tanks											
	Construction of Storage Tanks at Patag and Sitio Bato Pump Station	WR	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	11,916,589.72		11,916,589.72	Construction of storage tanks and purchase of PSV
	Pressure Sustaining Valve	WP	SVP	Oct-17	Oct-17	Oct-17	Oct-17	COB	76,512.00		76,512.00	
	Total Reservoir and Tanks								11,993,101.72		11,993,101.72	
250	Restoration Activities for 2016 Additional Projects											
	Sitio Gulod Side Street Extension Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	4,929.00		4,929.00	Fittings for side street & ext. project
	Brgy. M. Sapa Mainline Extension Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	88,226.00		88,226.00	Fittings for side street & ext. project
	Brgy. Poblacion Side Street Expansion Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	5,572.00		5,572.00	Fittings for side street & ext. project
	Brgy. San Vicente Side Street Extension Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Feb-17	COB	110,850.00		110,850.00	Fittings for side street & ext. project
	Brgy. M. Parang Mainline Extension Proj.	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	9,943.00		9,943.00	Fittings for side street & ext. project
	Brgy. Balasing Side Street Extension Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Feb-17	COB	179,702.00		179,702.00	Fittings for side street & ext. project
	Brgy. Catmon Side Street Extension Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	28,345.20		28,345.20	Fittings for side street & ext. project
	Brgy. San Jose Patag Side St. Expansion Proj.	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Feb-17	COB	8,053.00		8,053.00	Fittings for side street & ext. project
	Total Restoration Activities								435,620.20		435,620.20	



250	<b>Proposed 2017 Non-Revenue Water Reduction Program</b>											
	Brgy. Poblacion Mainline Rehabilitation Project (R. Mercado Street)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	2,452,078.29		2,452,078.29	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Poblacion Side Street Rehabilitation Project (Lote, Dulong Bayan)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	1,396,728.93		1,396,728.93	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Mahabang Parang Mainline Rehabilitation Project (Molave to Creek)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	460,217.53		460,217.53	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Manggahan Side Street Rehabilitation Project (Manggahan Chapel)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	322,381.50		322,381.50	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	<b>Total Non-Revenue Water Reduction Program</b>								<b>4,631,406.25</b>		<b>4,631,406.25</b>	
250	<b>Proposed 2017 Extension/Expansion Projects</b>											
	Bulk Supply Improvement Project 2017 (Balasing Bridge to National Road)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	11,294,978.91		11,294,978.91	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Mag-asawang Sapa Mainline Extension Project (L. Dela Torre Street)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	2,326,200.10		2,326,200.10	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Pulong Buhangin Side Street Extension Project (Fausto Street)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	1,834,101.18		1,834,101.18	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. San Gabriel Mainline Extension Project (Chexers to T-Bakod San Gabriel Road)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	1,431,433.31		1,431,433.31	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Buenavista Mainline Extension Project (Sitio Libis)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	33,200.35		33,200.35	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Buenavista Side Street Extension Project (Francisco Street)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	106,358.65		106,358.65	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Sta. Clara Side Street Extension Project (Kakawate Street)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	178,738.25		178,738.25	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	<b>Total Non-Revenue Water Reduction Program</b>								<b>17,205,010.75</b>		<b>17,205,010.75</b>	
250	<b>Additional Water Supply Project for the 2017</b>											
	<b>Brgy. Tumana Water Supply Project</b>											
	150mm uPVC Pipes with Rubber Rings	Cons. & Maint.	Public Bidding	1-Jun-17	Jun-17	Jun-17	1-Jul-17	COB	1,263,468.00		1,263,468.00	uPVC Pipes proposed to be laid
	Pipe Excavation, Intercon/BOV Box	Cons. & Maint.	Direct Contracting	Jun-17	Jun-17	Jun-17	1-Jul-17	COB	379,790.60		379,790.60	Payment to contractors for excavation, Interconnection/BOV Box
	Bridge Crossing	Cons. & Maint.	NP-Adjacent or Contiguous	Jun-17	Jun-17	Jun-17	1-Jul-17	COB	500,000.00		500,000.00	
	White sand, Gravel, Cement	Cons. & Maint.	NP-Small Value Procurement	Jun-17	Jun-17	Jun-17	1-Jul-17	COB	372,970.00		372,970.00	Construction materials to be used in the Project
	CI and DI Fittings	Cons. & Maint.	NP-Small Value Procurement	Jun-17	Jun-17	Jun-17	1-Jul-17	COB	314,847.62		314,847.62	Cast and Ductile Iron Fittings to be used
	Hauling of Excess Material	Cons. & Maint.	Direct Contracting	Jun-17	Jun-17	Jun-17	1-Jul-17	COB	62,500.00		62,500.00	Payment for rental of heavy equipments
	Miscellaneous Expenses	Cons. & Maint.	Direct Contracting	Jun-17	Jun-17	Jun-17	Jun-17	COB	110,203.56		110,203.56	Other expenses to be used
	<b>Total for Brgy. Tumana Water Supply Project</b>								<b>3,003,779.78</b>		<b>3,003,779.78</b>	

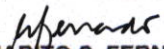


250	<b>Brgy. Balasing Side St. Expansion Project (Bautista Compound)</b>											
	Cast and Ductile Iron Fittings	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	76,555.28		76,555.28	Cast and Ductile Iron Fittings to be used in the Project
	Galvanized Iron Fittings	Cons. & Maint.	NP-Small Value	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	5,592.50		5,592.50	Galvanized Iron fittings to be used in the project
	uPVC Pipes with Rubber Rings	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	119,496.00		119,496.00	uPVC Pipes proposed to be laid
	Cement, Gravel and White Sand	Cons. & Maint.	NP-Small Value	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	89,585.00		89,585.00	Construction materials to be used in the Project
	Concrete Cutting & Breaking	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	34,800.00		34,800.00	Payment to contractors
	Hauling of Excess Materials	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	16,875.00		16,875.00	
	Interconnection, Pipe Excavation and	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	46,081.70		46,081.70	Payment to contractors
	Restoration Activities	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	20,330.00		20,330.00	
	Traffic Management	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	10,080.00		10,080.00	
	Miscellaneous Expenses	Cons. & Maint.	NP-SVP	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	16,607.67		16,607.67	
	<b>Total for Brgy Balasing Side St.,Exp. Proj. (Bautista Compound)</b>								<b>436,003.15</b>		<b>436,003.15</b>	
250	<b>Brgy. Balasing Side St. Expansion Project (Sitio Galas I)</b>											
	Cast and Ductile Iron Fittings	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	76,555.28		76,555.28	Cast and Ductile Iron Fittings to be used in the Project
	Galvanized Iron Fittings	Cons. & Maint.	NP-Small Value	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	5,592.50		5,592.50	Galvanized Iron fittings to be used in the project
	uPVC Pipes with Rubber Rings	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	194,053.52		194,053.52	uPVC Pipes proposed to be laid
	Cement, Gravel and White Sand	Cons. & Maint.	NP-Small Value	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	135,480.00		135,480.00	Construction materials to be used in the Project
	Concrete Cutting & Breaking	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	52,650.00		52,650.00	Payment to contractors
	Hauling of Excess Materials	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	23,125.00		23,125.00	
	Interconnection, Pipe Excavation and Pipe Laying	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	69,784.88		69,784.88	
	Restoration Activities	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	30,400.00		30,400.00	
	Traffic Management	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	15,120.00		15,120.00	
	Miscellaneous Expenses	Cons. & Maint.	NP-SVP	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	25,078.49		25,078.49	
	<b>Total for Brgy Balasing Side St.,Exp. Proj. (Sitio Galas I)</b>								<b>627,839.67</b>		<b>627,839.67</b>	
250	<b>Brgy. Balasing Side St. Expansion Project (Sitio Galas II)</b>											
	Cast and Ductile Iron Fittings	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	76,555.28		76,555.28	Cast and Ductile Iron Fittings to be used in the Project
	Galvanized Iron Fittings	Cons. & Maint.	NP-Small Value	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	5,592.50		5,592.50	Galvanized Iron fittings to be used in the project
	uPVC Pipes with Rubber Rings	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	209,813.79		209,813.79	uPVC Pipes proposed to be laid
	Cement, Gravel and White Sand	Cons. & Maint.	NP-Small Value	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	145,480.00		145,480.00	Construction materials to be used in the Project

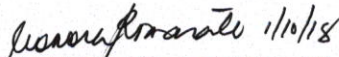



Concrete Cutting & Breaking	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	66,100.00		66,100.00	Payment to contractors
Hauling of Excess Materials	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	23,437.50		23,437.50	
Interconnection, Pipe Excavation and Pipe Laying	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	74,798.90		74,798.90	
Restoration Activities	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	32,680.00		32,680.00	
Traffic Management	Cons. & Maint.	Direct Contracting	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	15,120.00		15,120.00	
Miscellaneous Expenses	Cons. & Maint.	NP-SVP	1-Nov-17	1-Nov-17	1-Nov-17	1-Nov-17	COB	26,807.89		26,807.89	
<b>Total for Brgy Balasing Side St.,Exp. Proj. (Sitio Galas II)</b>								<b>676,385.86</b>		<b>676,385.86</b>	
<b>Total Additional Project for the year 2017</b>								<b>4,744,008.46</b>		<b>4,744,008.46</b>	
<b>Total Annual Procurement Plan - Capital Outlay for the year 2017</b>								<b>48,147,954.38</b>		<b>48,147,954.38</b>	
<b>TOTAL ANNUAL PROCUREMENT PLAN FOR 2017</b>											<b>191,784,216.94</b>


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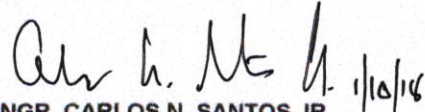
  
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