

ANNUAL PROCUREMENT PLAN

\*\*\*FOR FY 2017\*\*\*

CAPITAL EXPENDITURES

Schedule for Each Procurement Activity

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/Project)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover	Total	MOOE	CO	
221	A. OFFICE EQUIPMENTS:																		
	Digital Camera	WR & CM	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		12,000.00	add'l equipments for office use
	GPS Trackers	Genserv	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		33,050.00	add'l equipments for office use
	Meter Reading Device	Cust. Accts	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		186,000.00	add'l equipments for office use
	Palm Reader Printer	Cust. Accts	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		128,000.00	add'l equipments for office use
	Bill Counter w/ counterfeit detector	Cust. Accts	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		36,000.00	add'l equipments for office use
	Ceiling Fan	Cust. Accts	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		2,500.00	add'l equipments for office use
	Wall Fan	Cust. Accts	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		4,500.00	add'l equipments for office use
	Refrigerator	Finance	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		15,000.00	add'l equipments for office use
	ID Card Laminator	Admin	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		8,500.00	add'l equipments for office use
	Air Conditioner	Cust. Ser.	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		30,000.00	add'l equipments for office use
	Voice Recorder	Cust. Ser.	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		24,000.00	add'l equipments for office use
	Hot and Cold Water Dispenser	Engineering	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		6,000.00	add'l equipments for office use
	Total Office Equipments																	485,550.00	
222	B. FURNITURES AND FIXTURES																		
	Steel Locker (9 doors)	CM	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		12,500.00	for safekeeping
	Swivel Chairs	A,GS,CA,CS	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		39,600.00	for add'l. employee
	Office Table w/Glass Top Cover	Admin	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		17,400.00	for add'l. employee
	Steel Rack	Admin	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		24,000.00	for keeping & filing of record & docs.
	Filing Cabinet (4 layers)	Cust. Ser.	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		12,850.00	for keeping & filing of record & docs.
	Total Furniture and Fixtures																	106,350.00	
223	C. IT EQUIPMENT & SOFTWARE																		
	External Hard Disk Drive 1 TB	Genserv	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		5,636.80	replacement of damaged units
	Desktop Computer	A,F,CA,CS	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		245,000.00	replacement of damaged units
	MS Office License	A,F,CA,CS	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		95,920.00	for new computer
	Dot Matrix Printer LQ 310	F, CA,CS	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		109,800.00	replacement of damaged units
	Uninterruptible Power Supply	A,F,CA,CS	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		35,000.00	replacement of damaged units
	Laptop	Finance	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		38,995.00	for Division manager's use
	Improvements on New Software	Admin	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		35,000.00	to improve/enhance software
	Portable Scanner	Cust. Ser.	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		19,200.00	to scan documents
	Web Cam	Cust. Ser.	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		6,000.00	for new applicants to keep records
	Total IT Equipment & Software																	590,551.80	
229	D. COMMUNICATION EQUIPMENT																		
	Portable Radio	Cust. Ser.	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		111,000.00	transfer of info, messages, etc.
	Trompa Speaker	Cust. Ser.	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		6,000.00	for notification and campaign
	Total Communication Equipment																	117,000.00	
230	E. CONST. & HEAVY EQUIPMENTS																		
	Generator Set (diesel)	C.M	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		57,584.00	for the implementation of projects
	Electric Chipping Hammer	C.M	NP-SVP						To be procured as the needs arises									169,900.00	for the implementation of projects
	Dewatering Pump 2"diameter	C.M	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		12,500.00	for the implementation of projects
	Fabricated Metal Barricades	C.M	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		50,000.00	for the implementation of projects
	Jack Hammer (60 lbs)	C.M	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		107,520.00	for the implementation of projects
	Portable Generator Set 5000kva	Genserv	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		61,700.00	for the implementation of projects
	Power Sprayer	Genserv	NP-SVP						To be procured as the needs arises					Jan - Dec		GOP		8,750.00	for the implementation of projects
	Total Construction & Heavy Equipments																	467,954.00	



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				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover		Total	MOOE	CO	
241	<b>F. MOTOR VEHICLES</b>																			
	Motorcycle	Cust. Ser.	NP-SVP											Jan - Dec		GOP			51,900.00	Add'l service vehicles for daily operation
	Suzuki APV	Engineering	N/A											Jan - Dec		GOP			208,000.00	Add'l service vehicles for daily operation
	AUV	Engineering	N/A											Jan - Dec		GOP			181,600.00	Add'l service vehicles for daily operation
	<b>Total Motor Vehicles</b>																		<b>441,500.00</b>	
250	<b>G. OTHER PROPERTY, PLANT, AND EQUIPMENT</b>																			
	Power Production																			
	Pressure Transmitter	WR	NP-SVP											Jan - Dec		GOP			77,850.00	
	Surge Suppressor	WR	NP-SVP											Jan - Dec		GOP			110,000.00	
	<b>Total Other Property, Plant and Equipment</b>																		<b>187,850.00</b>	
312	<b>Tools, Shops and Garage Equipment:</b>																			
	Portable Welding Machine	WR	NP-SVP											Feb-Mar		GOP			15,000.00	
	<b>Total Tools, Shops and Garage Equipment</b>																		<b>15,000.00</b>	
313	<b>Pumping Equipment</b>																			
	Danfoss Variable Frequency Drive 30hp	WR	NP-SVP											Apr-Nov		GOP			295,550.00	
	Flow Meter Display	WR	NP-SVP											Apr-Nov		GOP			390,000.00	
	Submersible Pump	WR	NP-SVP											Apr-Nov		GOP			900,000.00	
	Submersible Motor	WR	NP-SVP											Apr-Nov		GOP			600,000.00	
	BI Pipe 100mm sch.40	WR	NP-SVP											Apr-Nov		GOP			221,250.00	
	B.I. coupling sch.60	WR	NP-SVP											Apr-Nov		GOP			56,000.00	
	Submersible cable 1/0	WR	NP-SVP											Apr-Nov		GOP			726,000.00	
	THHN wire #14	WR	NP-SVP											Apr-Nov		GOP			37,800.00	
	Electrical Tape	WR	NP-SVP											Apr-Nov		GOP			2,820.00	
	Rubber Tape	WR	NP-SVP											Apr-Nov		GOP			6,090.00	
	HDPE 3/4	WR	NP-SVP											Apr-Nov		GOP			19,125.00	
	Emergency Pull-out and Replace of Pump & Mo	WR	NP-SVP											Apr-Nov		GOP			195,000.00	
	<b>Total Pumping Equipment</b>																		<b>3,449,635.00</b>	
314	<b>Water Treatment Equipment</b>																			
	Chlorine Dosing Pump	WR	NP-SVP											Feb-Sept		GOP			278,400.00	
	Chlorine Tank 100L	WR	NP-SVP											Feb-Sept		GOP			5,650.00	
	Chlorine Tank 200L	WR	NP-SVP											Feb-Sept		GOP			22,600.00	
	<b>Total Water Treatment Equipment</b>																		<b>306,650.00</b>	
315	Construction of Storage Tanks at Patag and	WR	Public Bidding											Feb-Dec		GOP			<b>17,920,833.33</b>	
326	<b>Restoration Activities for 2016 Additional</b>																			
	Sitio Gulod Side Street Extension Project	C.M	NP-SVP											Jan - Dec		GOP			1,890.00	
	Brgy. M. Sapa Mainline Extension Project	C.M	NP-SVP											Jan - Dec		GOP			29,650.00	
	Brgy. Poblacion Side Street Expansion Project	C.M	NP-SVP											Jan - Dec		GOP			9,595.00	
	Brgy. San Vicente Side Street Extension Project	C.M	NP-SVP											Jan - Dec		GOP			51,907.50	
	Brgy. M. Parang Mainline Extension Proj.	C.M	NP-SVP											Jan - Dec		GOP			37,800.00	
	Brgy. Balasing Side Street Extension Project	C.M	NP-SVP											Jan - Dec		GOP			90,382.50	
	Brgy. Catmon Side Street Extension Project	C.M	NP-SVP											Jan - Dec		GOP			30,510.00	
	Brgy. San Jose Patag Side St. Expansion Proj.	C.M	NP-SVP											Jan - Dec		GOP			119,745.00	
	<b>Total Restoration Activities</b>																		<b>371,480.00</b>	



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FOR FY 2017

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				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover		Total	MOOE	CO			
	Proposed 2017 Non-Revenue Water Reduction Program																					
	Brgy. Poblacion Mainline Rehabilitation Project (R. Mercado Street)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			2,452,078.29		
	Brgy. Poblacion Side Street Rehabilitation Project (Lote, Dulong Bayan)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			1,396,728.93		
	Brgy. Mahabang Parang Mainline Rehabilitation Project (Molave to Creek)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			460,217.53		
	Brgy. Manggahan Side Street Rehabilitation Project (Manggahan Chapel)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			322,381.50		
	Total Non-Revenue Water Reduction																			4,631,406.25		
	Proposed 2017 Extension/Expansion Projects																					
	Bulk Supply Improvement Project 2017 (Balasing Bridge to National Road)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			11,294,978.91		
	Brgy. Mag-asawang Sapa Mainline Extension Project (L. Dela Torre Street)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			2,326,200.10		
	Brgy. Pulong Buhangin Side Street Extension Project (Fausto Street)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			1,834,101.18		
	Brgy. San Gabriel Mainline Extension Project (Chexers to T-Bakod San Gabriel Road)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			1,431,433.31		
	Brgy. Buenavista Mainline Extension Project (Sitio Libis)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			1,064,961.46		
	Brgy. Buenavista Side Street Extension Project (Francisco Street)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			577,435.79		
	Brgy. Sta. Clara Side Street Extension Project (Kakawate Street)	Cons. & Maint.	Public Bidding												Jan - Dec		GOP			178,738.25		
	Total Non-Revenue Water Reduction																				18,707,849.00	
	Total Annual Procurement Plan - Capital Outlay for the year 2017																				47,799,609.38	

Prepared by:

  
 Charito S. Fernando  
 BAC Secretariat

Certified Correct :

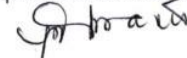
  
 Nonela V. Concepcion  
 BAC Member

  
 Ginabelle G. Datolaya  
 BAC Member


  
 Maria Leonora S. Romarate  
 BAC Member

  
 Engr. Emmahuel Enrico A. De Vera  
 BAC Chairman

Certified with Funds Available/  
 Certified Appropriate Funds Available:

  
 Ms. Jovita I. Dalmacio  
 Division Manager B - Finance

Approved by:

  
 Engr. Carlos N. Santos Jr.  
 General Manager

Date Prepared:



# ANNUAL PROCUREMENT PLAN

Regional Support Office

\*\*\*FOR FY 2017\*\*\*

## OPERATING AND MAINTENANCE EXPENSES

### Schedule for Each Procurement Activity

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	OPERATING AND MAINTENANCE EXPENSES Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)		
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover		Total	MOOE	CO			
	A. SUPPLIES AND MATERIALS			17 JAN 31 P3:34																		
	Common Use Supplies	All Divisions	NP-Agency to Agency	To be procured on a quarterly basis												Jan-Dec		GOP		447,306.17		ballpens,pencils, multi-copy papers, etc. needed in the daily office works
	Other Office Supplies	All Divisions	NP-SVP	To be procured on a quarterly basis												Jan-Dec		GOP		116,239.15		coffee, sugar, creamer and alcohol
	Printed Forms/Supplies	All Divisions	NP-SVP	To be procured as the need arises												Jan-Dec		GOP		215,747.00		disbursement vouchers, BUS, IAR, BIN , Leave cards, etc.
	Small Office Equipment Devices	All Divisions	NP-SVP	To be procured as the need arises												Jan-Dec		GOP		59,962.45		calculators, metal desk tray, staplers, punchers, etc.
	Computer Supplies	GS,F,CA,CS	NP-SVP	To be procured as the need arises												Jan-Dec		GOP		1,962.00		Printer Cartridge
	Toners and Inks	All Divisions	NP-SVP	To be procured as the need arises												Jan-Dec		GOP		30,680.00		Printer Ink/refill with different colors
	Miscellaneous Office Supplies	All Divisions	NP-SVP	To be procured on a quarterly basis or as the need arises												Jan-Dec		GOP		121,696.00		photo copies, tarpaulins,tnsparent plastics,decors, etc
	Accountable Forms	CA	NP-Agency to Agency	To be procured on last quarter of the year												Jan-Dec		GOP		456,750.00		Official Receipts
	Accountable Forms - Others	Finance	NP-Agency to Agency	To be procured as the needs arises												Jan-Dec		GOP		23,200.00		Checks, Journal Entry Vouchers, OR (Cashier)
	Gasoline, Oil and Lubricants	GS,CS,WR,CM, E	Direct Contracting	With agreement to gasoline, oil, & lubricant provider												Jan-Dec		GOP		1,803,088.79		Gasoline, Oil, Grease/lubricants for SMWD vehicles and heavy equipment
	Other Supplies-Calcium Hypochlorite	WR	Public Bidding	To be procured on February 2017												Jan-Dec		GOP		2,030,500.00		Calcium Hypochlorite granules
	Other Supplies- Chlorine Dioxide	WR	Direct Contracting	To be procured as the need arises												Jan-Dec		GOP		184,800.00		Chlorine Dioxide in Powder Form
	Other Supplies-Ortho-tolidine solution	WR	Direct Contracting	To be procured as the need arises												Jan-Dec		GOP		22,500.00		Ortho-tolidine solution
	Other Supplies-Chemicals	WR	NP-SVP	To be procured as the need arises												Jan-Dec		GOP		69,585.20		chlorine re-agent powder pillows, disinfectant, PH reagent, chlorine dioxide reagent
	Other Supplies- Various Tools & Small Equipment	G.S, C.M,E, WR	NP-SVP	To be procured as the need arises												Jan-Dec		GOP		628,222.25		raincoat, vest, umbrella,helmets, gloves, diff. tools
	Other Supplies- Safety & Protective Gears & Other Cleaning/Painting Materials	All Divisions	NP-SVP	To be procured as the need arises												Jan-Dec		GOP		467,333.90		
	Other Supplies- Disconnection Supplies	C.S	NP-SVP	To be procured as the need arises												Jan-Dec		GOP		151,800.00		Magnetic Wire, Lead Seal, Bolts & Nuts, Disconnection Tag
	B. UTILITIES																					
	Water - Drinking	Admin	Direct Contracting	To be procured by the Administrative or Finance Section as the need ariss												Jan-Dec		GOP		46,080.00		drinking water
	Bulk Supply of Water	Water Resource	Direct Contracting	Lone bulk supply provider with existing contract												Jan-Dec		GOP		55,166,100.00		Bulk supply of water distributed directly to SMWD pipelines
	Electric Power Supply	Finance	Direct Contracting	Lone electricity provider (Procurement Not Applicable)												Jan-Dec		GOP		25,614,930.71		Electric Power consumed by the office and Pump stations of SMWD
	Cooking Gas Expenses	Genserv	Shopping	To be procured as the need arises												Jan-Dec		GOP		2,000.00		cooking gas
	C. COMMUNICATION																					
	Postage and Deliveries	Admin	N/A	Not Applicable												Jan-Dec		GOP		2,000.00		
	Telephone - landline and mobile	Finance/GS/CS	N/A	With existing agreement - telephone and mobile provider companies												Jan-Dec		GOP		550,748.95		
	Internet	Adm., Fin., GS	N/A	With existing agreement - with internet provider												Jan-Dec		GOP		102,545.36		
	Portable Radios	Genserv	Direct Contracting	With existing agreement - radio communication provider/company.												Jan-Dec		GOP		525,000.00		
	Membership Dues	Admin/Finance	N/A	Not Applicable												Jan-Dec		GOP		119,220.00		Payment to diff agencies like PAWD, BAWD, CLAWD
	Advertisement- Customer's Handbook	C.S	NP-SVP	To be procured by the Procurement Section as the need arises												Jan-Dec		GOP		450,000.00		Handbook for customer's awareness to SMWD's policy
	Advertisement - Supplies for GAD's project, tarpaulin, flyers, etc.	CS	NP-SVP	To be procured by the Procurement Section as the need arises												Jan-Dec		GOP		681,780.00		flyers, tarpaulin, public hearing expense, orientation expenses, etc
	Advertisement - Others	Admin	Direct Contracting	To be procured as the needs arises												Jan-Dec		GOP		165,000.00		Newspaper advertisements, Payment to gov't. and private agencies
	Binding of Budget (BAR)	Finance	shopping	To be purchased/paid directly from cash fund												Jan-Dec		GOP		500.00		Binding Expense
	Rentals- Office and warehouse	Genserv	Direct Contracting	With existing contract with the owner of the establishment being rented												Jan-Dec		GOP		680,400.00		Rental for office



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	D. SERVICES																			
	Legal Services	Admin/GS	N/A	Provided by GOCC lawyer										Jan-Dec		GOP		38800.00		
	Auditing Services	Finance	N/A	Provided by the Commission on Audit										Jan-Dec		GOP		270399.27		
	Consultancy Services	Admin	NP-SVP	To be Procured on January 2017 with the assistance of Administrative Division										Jan-Aug		GOP		400000.00		ISO certification
	General Services	W.R	NP-SVP	To be procured on February 2017										Jan-Aug		GOP		523750.00		Fecal, Coliform, HPC, Physical & Chem. Analysis
	Security Services	Genserv	Public Bidding	To be procured immediately										Jan-Dec		GOP		1219074.00		Security guards at HQ and GS
	Medical Benefits	All Divisions	NP-SVP	To be procured immediately										Jan-Dec		GOP		350860.00		Medical examination of employees (2x a year)
	E. REPAIRS OF STRUCTURES, EQUIPMENTS, FURNITURES, FIXTURES AND COMPUTERS																			
	Repair of Structures-Office Building, GS, warehouse	Genserve	NP-SVP	To be procured/implemented as the need arises										Jan-Dec		GOP		228924.99		Anay Treatment, Repairs, Electrical supplies
	Repair of Office Building-Pump Stations	WR	NP-SVP	To be procured implemented as the need arises										Jan-Dec		GOP		752462.60		Repainting of Pump Stations, other supplies
	Repair of Office Equipments	Genserve	NP-SVP	To be procured/implemented as the need arises										Jan-Dec		GOP		309200.00		Cleaning of aircon, MRD,Fax machine, PA, etc.
	Repairs of Furnitures and Fixtures	Genserve	NP-SVP	To be procured/implemented as the need arises										Jan-Dec		GOP		15625.00		Repair of swivel chairs, tables, cabinets
	Repairs of IT equipment and software-Technician	Genserve	NP-SVP	To be procured immediately										Jan-Dec		GOP		356400.00		Payment for IT Technician for services rendered
	Repairs of IT equipment and software- Parts	Genserve	NP-SVP	To be procured as the need arises										Jan-Dec		GOP		72250.00		SATA HDD, UPS battery, power supply, mouse, etc.
	F. REPAIRS OF MACHINERIES AND EQUIPMENTS																			
	Repairs of Communication Equipment	Genserve	NP-SVP	To be procured/ implemented as the need arises										Jan-Dec		GOP		110755.00		Parts & Labor for the maintenance of radio equipments and cellular phones
	Repairs of Construction and Heavy Equipments	Genserve	NP-SVP	To be procured/ implemented as the need arises										Jan-Dec		GOP		224962.24		Parts & Labor for the maintenance of concrete cutter, compressor,jack hammer, generator set, etc.
	Repairs of Firefighting Equipment & Accessories	GS & CM	NP-SVP	To be procured/ implemented as the need arises										Jan-Dec		GOP		50212.45		Fittings for the installation of fire hydrants
	F. REPAIRS OF TRANSPORTATION EQUIPMENT																			
	R & M of 4-wheeled service vehicles	Genserve	NP-SVP	To be procured immediately as the need arises										Jan-Dec		GOP		939265.00		Labor and parts for the maintenance of 4-wheeled service vehicles
	R & M of 2-wheeled service vehicles	Genserve	NP-SVP	To be procured immediately as the need arises										Jan-Dec		GOP		614840.00		Labor and parts for the maintenance of 2-3 wheeled service vehicles
	R & M -Cleaning Supplies for vehicles	Genserve	NP-SVP	To be procured as the needs arises										Jan-Dec		GOP		6726.00		Cleaning supplies for the maintenance of service vehicles.
	F. OTHER PROPERTY, PLANT AND EQUIPMENT																			
	Other Property Plant and Equipment	Genserve	NP-SVP	To be procured as the need arises										Jan-Dec		GOP		48253.75		supplies & materials for the repair of structures
	Power Production Equipment	Water Resource	Direct Contracting	To be procured immediately as the need arises										Jan-Dec		GOP		547638.00		Supplies such as circuit breakers, ammeter, blower fans, hour counter, contactor, etc.
	Pumping Equipment	Water Resource	Direct Contracting	To be procured immediately as the need arises										Jan-Dec		GOP		518951.00		LCD Display, control card, blower fan, pressure gauges, air release valves
	Water Treatment Equipment	Water Resource	Direct Contracting	To be procured immediately as the need arises										Jan-Dec		GOP		370960.00		Chlorinator diaphragm/stroke lid, foot valves, injection valves, filter, sand, activated carbon, pebbles
	Reservoir and Tanks	Water Resource	NP-SVP	To be procured immediately as the need arises										Jan-Dec		GOP		696455.00		painting of storage tank, weather proof outlets, reflectorized sticker, garden hose, nylon thread, etc.
	G. Transmission and Distribution Mains - Brass Gate Valves & Butterfly Valves	Water Resource	Direct Contracting	To be procured on February 2017										Jan-Dec		GOP		194594.01		gate valves, butterfly valves, repainting of transmission lines, uPVC pipes, CI, DI, GI Fittings
	Transmission and Distribution Mains - Cast Iron , Ductile & GI Fittings (big)	Const. & Maintenance	Public Bidding	To start Bidding Process on February 2017										Jan-Dec		GOP		2813402.85		Flange Adaptors, STC, nipple, gate Valves, mechanical rubber rings, bolts, nuts, BNG
	Transmission and Distribution Mains - uPVC Pipes w/ Rubber Rings	Const. & Maintenance	Direct Contracting	To be procured as the needs arises										Jan-Dec		GOP		204041.10		UPVC Pipes with rubber rings - different sizes
	Transmission and Distribution Mains - Construction Materials	Const. & Maintenance	NP-SVP	To be procured as the needs arises										Jan-Dec		GOP		102195.00		cement, white sand, gravel, coco lumber, GI wire, plywood, deformed bar, CHB
	Transmission and Distribution Mains - Mainline Rehab Proj. @A. Bonifacio St.,	Const. & Maintenance	NP-SVP	To be procured as the needs arises										Jan-Dec		GOP		25596.00		Construction Materials, pipe, STC, and other related civil works
	Repainting of Various Transmission and Distribution Line (Bridge Crossing)	Water Resource	NP-SVP	To be procured as the needs arises										Jan-Dec		GOP		20000.00		Labor and materials for the repainting of various transmission and distribution lines
	Transmission and Distribution Mains - Reinstallation of BI Pipe Sta.Cruz-Guyong	Const. & Maintenance	Direct Contracting	To be procured as the needs arises										Jan-Dec		GOP		200000.00		Payment for Labor and materials



# ANNUAL PROCUREMENT PLAN

\*\*\*FOR FY 2017\*\*\*

## OPERATING AND MAINTENANCE EXPENSES

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/Project)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance / Turnover		Total	MOOE	CO	
	<b>H. Repairs &amp; Maint. - New Connections</b>	Engineering	NP-SVP	To be procured/ implemented as the need arises											Jan-Dec	GOP		94,327.81		Painting materials, cement and white sand
	Repairs & Maint. Services- Leak Repairs Flow Meters	Construction & Maintenance	NP-SVP	To be procured immediately											Jan-Dec	GOP		110,105.69		Flow meters 2", 3", 4"
	Repairs & Maint. Services- Leak Repairs Water Meters	Construction & Maintenance	Public Bidding	To be procured immediately											Jan-Dec	GOP		4,005,340.50		water meters 1/2, 3/4", 1"
	Repairs & Maint. Services- Leak Repairs HDPE Tubing & Plastic Fittings	Construction & Maintenance	Public Bidding	To be procured immediately											Jan-Dec	GOP		998,398.25		plastic saddle clamps, union couplings, HDPE Pipe, plastic adaptors, plastic elbows
	Repairs & Maint. Services- Leak Repairs Brass and GI Fittings	Construction & Maintenance	Public Bidding	To be procured immediately											Jan-Dec	GOP		2,539,927.25		brass adaptors, gate valves, Bushing, GI elbows, nipple, couplings, etc.
	Repairs & Maint. Services- Leak Repairs CI & DI Fittings	Construction & Maintenance	NP-SVP	To be procured immediately											Jan-Dec	GOP		128,392.10		CI saddle clamps, Tee Reducers Threaded Flanges
	Repairs & Maint. Services- Leak Repairs Construction Materials & Other Fittings	Construction & Maintenance	NP-SVP	To be procured as the needs arises											Jan-Dec	GOP		193,510.20		cement, gravel, , lumbers, CHB, wire, white, sand, paints, etc.
	Repairs & Maint. Services- Leak Repairs Air Release and Gate Valves	Construction & Maintenance	NP-SVP	To be procured as the needs arises											Jan-Dec	GOP		151,250.00		gate valves (big sizes), air release valves
	Repairs & Maint. Services- Leak Repairs Teflon	Construction & Maintenance	NP-SVP	To be procured as the needs arises											Jan-Dec	GOP		186,462.00		teflon
	Repairs & Maint. Services- Leak Repairs Pressure Gauges	Construction & Maintenance	NP-SVP	To be procured as the needs arises											Jan-Dec	GOP		29,282.50		pressure gauges
	I. Extention, Rehabilitation, Pipe Laying - Excavation & Other Civil Works Brgy. Guyong, Poblacion, Sta. Clara, Patag	Construction & Maintenance	Direct Contracting	with existing contract with Pakyaw laborers											Jan-Dec	GOP		217,743.27		concrete breaking, hauling, interconnection, pipe excavation, etc.
	Extention, Rehabilitation, Pipe Laying - Construction Materials Brgy. Guyong, Poblacion, Sta. Clara, Patag	Construction & Maintenance	NP-SVP	To be procured/implemented as the need arises											Jan-Dec	GOP		152,445.00		white sand, gravel, cement,
	Extention, Rehabilitation, Pipe Laying - Various Pipes and Fittings Brgy. Guyong, Poblacion, Sta. Clara, Patag	Construction & Maintenance	Public Bidding	To be procured/implemented as the need arises											Jan-Dec	GOP		1,731,240.25		Pipes and Fittings
	J. Well- Halovac System	Water Resource	Direct Contracting	To be procured as the need arises											Jan-Dec	GOP		450,000.00		Halovac System for Kamatis Well
	K. Well-Rehabilitation	Water Resource	Public Bidding	To be procured as the need arises											Jan-Dec	GOP		1,485,000.00		Rehabilitation of Kamatis, Sacred and Sta. Clara Well-Camera Logging
	<b>L. Customer Service - New Installation Fittings:</b>																			
	Water Meter	C.S	Public Bidding	To be procured immediately											Jan-Dec	GOP		5,170,200.00		for new installations-to be billed to concessionaires
	HDPE Tubing & Plastic Fittings	C.S	Public Bidding	To be procured immediately											Jan-Dec	GOP		1,418,693.95		for new installations-to be billed to concessionaires
	Brass & GI Fittings	C.S	Public Bidding	To be procured immediately											Jan-Dec	GOP		4,696,903.80		for new installations-to be billed to concessionaires
	CI, DI, & GI Fittings (big)	C.S	Public Bidding	To be procured immediately											Jan-Dec	GOP		459,773.87		for new installations-to be billed to concessionaires
	Flow Meter	C.S	NP-SVP	To be procured as the needs arises											Jan-Dec	GOP		125,950.00		for new installations-to be billed to concessionaires
	uPVC Pipe	C.S	Public Bidding	To be procured immediately											Jan-Dec	GOP		60,789.00		for new installations-to be billed to concessionaires
	Other Supplies/Fittings	C.S	NP-SVP	To be procured as the needs arises											Jan-Dec	GOP		3,649.50		for new installations-to be billed to concessionaires
	Teflon	CS	NP-SVP	To be procured as the needs arises											Jan-Dec	GOP		360,000.00		for new installations-to be billed to concessionaires



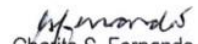
**ANNUAL PROCUREMENT PLAN**

\*\*\*FOR FY 2017\*\*\*


**OPERATING AND MAINTENANCE EXPENSES**

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	M. TRAININGS -Team Building/stress mngt.	ADMIN	NP-SVP	To be procured when requires or when the plan push thru												GOP		1,000,000.00		
	Business Planning, Reproductive Health, Basic Life Support, Fire/earthquake Trainings	ADMIN	NP-SVP	To invite speakers and trainors with expertise on the matter												GOP		440,000.00		For improvement and awareness of employees
	Other Trainings & Seminar	ADMIN	N/A	With invitations from other agencies												GOP		709,900.00		For improvement and enhancement of employees
	N. OTHER MAINTENANCE & OPERATING EXPENSES:																			
	Sports Activity	ADMIN	NP-SVP	Procurement to be delegated to the assigned committee												GOP		750,840.00		Recreational activities for employees
	Anniversary Celebration	ADMIN	NP-SVP	Procurement to be delegated to the assigned committee												GOP		93,400.00		To celebrate anniv. Of the district
	Summer Outing/Scouting	ADMIN	NP-SVP	Procurement to be delegated to the assigned committee												GOP		211,200.00		To enjoy summer with all employees
	Christmas Party	ADMIN	NP-SVP	Procurement to be delegated to the assigned committee												GOP		441,600.00		To celebrate Christmas with all employees
	Christmas Give-Aways for concessionaires	Cus. Accts.	Public Bidding	Procurement will be started on September 2017												GOP		1,040,000.00		Give-aways for all concessionaires
TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2017																	132,620,596.13			

Prepared by:

  
Charito S. Fernando  
BAC Secretariat

Certified with Funds Available/  
Certified Appropriate Funds Available:

  
Ms. Jovita I. Dalmacio  
Division Manager B - Finance

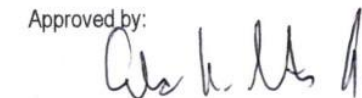
Certified Correct :

  
Nonela M. Concepcion  
BAC Member

  
Ginabelle G. Datolayta  
BAC Member

  
Maria Leonora S. Romarate  
BAC Member

  
Engr. Emmanuel Enrico A. De Vera  
BAC Chairman

Approved by:  
  
Engr. Carlos N. Santos Jr.  
General Manager

Date Prepared: