

CY 2017 ANNUAL PROCUREMENT PLAN

Code	Program/ Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget Php			Remarks/Activity (Brief Description of Program/Project)
				Ads/Post of ITB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. Supplies and Materials												
A.I.a.1.a	Common Use Supplies available at Procurement Service	AS	Agency to agency	To be procured at Procurement Service Pursuant to Section 53.5 of the IRR of RA 9184.				GOP	20,000.00	20,000.00		Various common use office, computer supplies available at procurement service.
A.I.a.1.a	Office and Computer Supplies not available at Procurement Service	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.				GOP	30,000.00	30,000.00		Various office, janitorial and computer supplies not available at procurement service.
A.I.a.1.a	Printed Forms	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.				GOP	54,000.00	54,000.00		Various forms needed in the day to day service (Billing Receipts, Customer Ledger Card & Meter reading card) etc.
A.I.a.1.a	Official Receipt	AS	Agency to agency	Not Applicable. Recognized as accountable forms. To be procured in the recognized government printers.				GOP	72,000.00	72,000.00		Printing of official receipt for water sales of the District.
A.I.a.1.a	Water meters	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	450,000.00		450,000.00	Procurement of water meters for new service connections.
A.I.a.1.a	Extension of Service lines	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	400,000.00		400,000.00	Various service lines materials (Pipes and materials)
A.I.a.1.a	Service connection materials	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	256,850.00	256,850.00		Various service connection materials for repairs & maintenance.
A.I.a.1.a	Materials and fittings	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	20,000.00	20,000.00		Various materials and fittings for repairs & maintenance of transmission and distribution mains.
A.I.a.1.a	Petroleum, Oil and Lubricants	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	1,284,000.00	1,284,000.00		Procurement of Gasoline, diesel fuel, oil and lubricants for service vehicle and generator set.

B. Utilities									
A.I.a.1.a	Electricity Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	5,068,575.00	5,068,575.00		District's administration building power supply consumption and electric motors
C. Communication									
A.I.a.1.a	Landline Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	60,000.00	60,000.00		Transmitting messages thru landline service and wifi connection.
A.I.a.1.a	Mobile Phone Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	36,000.00	36,000.00		Transmitting messages thru mobile services
D. Subscription									
A.I.a.1.a	Newspapers	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	8,640.00	8,640.00		District's subscription on newspaper
E. Repair and Maintenance									
A.I.a.1.a	Motor Vehicles	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	50,000.00	50,000.00		Maintenance of motor vehicles of the District to include labor, materials and kilometer check-up.
A.I.a.1.a	Machineries	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	1,603,860.00	1,603,860.00		Maintenance of various machineries of the District to include labor and materials.
A.I.a.1.a	Other Property,Plant & Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	20,000.00	20,000.00		Maintenance of various OPPE of the District to include labor and materials.
A.I.a.1.a	Office Equipment	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	15,000.00	15,000.00		Maintenance of various office equipment as needed.
A.I.a.1.a	Other structures	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	80,000.00	80,000.00		Maintenance of water meters of concessionaires (padlock, sealing wire and lead seal)
A.I.a.1.a	Land Improvements	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	5,000.00	5,000.00		Maintenance of Land Improvements
A.I.a.1.a	Building	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP		10,000.00		Maintenance of Building

A.I.a.1.a	Furniture & fixture	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	10,000.00	10,000.00		Maintenance of Furniture and Fixture
A.I.a.1.a	Communication Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	5,000.00	5,000.00		Maintenance of Communication Equipment
A.I.a.1.a	Other Machinery & Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	20,000.00	20,000.00		Maintenance of Other Machinery and Equipment
A.I.a.1.a	IT Equipment & Software	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	15,000.00	15,000.00		Maintenance of IT Equipment and Software
A.I.a.1.a	Registration and Insurance of Motor Vehicles	AS	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	5,000.00	5,000.00		Registration and insurance of various motor vehicle.
A.I.a.1.a	Insurance of Properties	AS	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	25,000.00	25,000.00		Insurance of GTWD Properties (pumping stations, administration building, elevated tank)
A.I.a.1.a	Chlorination Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	30,000.00		30,000.00	Procurement of chlorination equipment for the existing pumping stations of the District
H. Professional Services									
A.I.a.1.a	Water Analysis	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	98,325.00	98,325.00		for water analysis & other water tests expenses
I. Advertising									
A.I.a.1.a	Publication/Posting of Notices in Newspaper	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	30,000.00	30,000.00		Posting of Invitation to Bid in newspaper.
J. Improvements and Projects									
A.I.a.1.a	Palit Metro Program	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	350,000.00		350,000.00	Procurement of water meters for the Districts program "palit-metro"
A.I.a.1.a	Water Treatment Plant	ED	Small Value Procurement	1st Quarter	GOP	1,768,425.00		1,768,425.00	water treatment plant project

A.I.a.1.a	Pumphouse and Improvements	ED	Public Bidding	1st Quarter	GOP	500,000.00		500,000.00	extension of office building
A.I.a.1.a	Rehabilitation of power supply	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	150,000.00		150,000.00	rehabilitation of control of pump stations
A.I.a.1.a	Expansion to brgy Pias		Public Bidding	2nd Quarter		1,500,000.00		1,500,000.00	expansion of services to brgy Pias.
A.I.a.1.a	Motor vehicle	ED	Public Bidding	1st Quarter	GOP	1,500,000.00		1,500,000.00	acquisition of service vehicle
A.I.a.1.a	b. Column pipes, discharge line assembly and chlorination equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	200,000.00		200,000.00	expansion of services to existing brgys.
A.I.a.1.a	rehabilitation of control panels	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	150,000.00		150,000.00	provision for the rehabilitation of control panel board
A.I.a.1.a	rewinding of transformer	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	30,000.00		30,000.00	rewinding 1 unit transformer
A.I.a.1.a	Tools	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	30,150.00		30,150.00	Procurement of tools

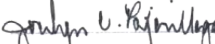
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