



# BATO WATER DISTRICT

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## Annual Procurement Plan FY 2017

Code (PAP)	Procurement Program /Project	PMO / End - User	Mode of Procurement	Schedule for Each Procurements Activity				Delivery/ Completion	Acceptance / Turn Over	Source of Funds	Estimated Budget			Remarks (Brief Description of Program Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing				Total	MOOE	CO	
<b>A. INFRASTRUCTURE / CONSTRUCTION</b>														
	Repainting of Reservoir Tank Pump Station No. 1 Brgy. San Vicente	Admin Section	Shopping	Second Quarter				Apr. - Jun.	Apr. - Jun.	Gen. Fund (Capex)	268,417.00		268,417.00	Repainting of Reservoir Tank Pump Station No. 1 Brgy. San Vicente.
	Fencing of Reservoir Tank at Brgy. Niño Jesus	Admin Section	Shopping	First Quarter				Jan. - Mar.	Jan. - Mar.	Gen. Fund (Capex)	257,936.00		257,936.00	Fencing o Reservoir Tank at Brgy. Niño Jesus 100 sq meters.
	Pipeline Expansion Along Brgy Agos to Brgy. Niño Jesus	Admin Section	Shopping	Fourth Quarter				Oct. - Dec.	Oct. - Dec.	Gen. Fund (Capex)	396,523.50		396,523.50	Pipeline Expansion Along Brgy Agos to Brgy. Niño Jesus 1,200 meters.
	Repair of Warehouse	Admin Section	Shopping	Third Quarter				Jul. - Sept.	Jul. - Sept.	Gen. Fund (Capex)	19,276.10		19,276.10	Repair of Warehouse ,Purchase of ,Cements,Plywoods 1/4, Finishing nail,Nails,Good Lumbers, Doors, etc.
	Construction of Additional Stock Room	Admin Section	Shopping	Third Quarter				Jul. - Sept.	Jul. - Sept.	Gen. Fund (Capex)	50,577.00		50,577.00	Construction of Additional Stock Room for Chlorine and other Chlorination Materials 4 x 4 meters.



Additional Well Source	Admin Section	Public Bidding	To be Procured and implemented thru LWUA Approved Loan	Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	2,563,832.70		2,563,832.70	Additional Well Source For Masoli (pump # 2) 2 Set Submersible Pump Motor 20 lps, m, TDH, 25HP, 1 unit 50KVA standby Gen.Set. 1 pc Flow Meter 150 mm etc.
Land Acquisition to be used for the New Proposed Pumping Station	Admin Section	Negotiated	To be Procured from the BWD 10 % equity thru LWUA Approved Loan	Jan.-Dec.	Jan.-Dec.	BWD 10% Equity	157,500.00		157,500.00	Land Acquisition to be used for Brgy. Masoli Pump Station # 2.
Repair of 2 unit Transformer 15 KVA	Admin Section	Negotiated	First Quarter	Jan. - Mar.	Jan. - Mar.	Gen. Fund (Capex)	100,000.00	100,000.00		Repair of 2 unit Transformer 15 KVA to be used as a spare parts at Pumping stations.
Well Drilling in (1) Brgy. San Vicente	Admin Section	Public Bidding	To be Procured and implemented thru LWUA Approved Loan	Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	1,502,820.00		1,502,820.00	Well Drilling in (1) Brgy. San Vicente Rehabilitation of Collapse Pump well at Pumping Station No. 2 Brgy. San Vicente.
Well Drilling in (2) Brgy. Masoli (2nd well)	Admin Section	Public Bidding	To be Procured and implemented thru LWUA Approved Loan	Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	2,003,760.00		2,003,760.00	Well Drilling in Brgy. Masoli (2nd well).
Perimeter Fence (Masoli 2 Pumping Stations)	Admin Section	Shopping	To be Procured from the BWD 10 % equity thru LWUA Approved Loan	Jan.-Dec.	Jan.-Dec.	BWD 10% Equity	217,800.00		217,800.00	Perimeter Fence (Masoli Proposed Pumping Station 2).
Treatment Facility(Pump Station No. 2 Masoli)	Admin Section	Public Bidding	To be Procured and implemented thru LWUA Approved Loan	Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	84,680.64		84,680.64	Treatment Facility(Pump Station No. 2 Masoli)
Transmission and Distribution line	Admin Section	Public Bidding	To be Procured and implemented thru LWUA Approved Loan	Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	2,132,686.66		2,132,686.66	Transmission and Distribution line 1,735 LM
Network Rehabilitation	Admin Section	Public Bidding	To be Procured and implemented thru LWUA Approved Loan	Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	319,440.00		319,440.00	Network Rehabilitation Valving (various size)
New Service Connections	Admin Section	Public Bidding	To be Procured and implemented thru LWUA Approved Loan	Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	315,440.95		315,440.95	New Service Connections 85 connections.



	Construction of New Pump House Masoli Pumping station No. 2	Admin Section	Public Bidding	To be Procured and implemented thru LWUA Approved Loan				Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	308,550.00		308,550.00	Construction of New Pump House Masoli Pumping station No. 2, 25 sqm.
	Rehabilitation of Existing Pump House, Pump Station No. 2 San Vicente.	Admin Section	Shopping	To be Procured from the BWD 10 % equity thru LWUA Approved Loan				Jan.-Dec.	Jan.-Dec.	BWD 10% Equity	85,000.00		85,000.00	Rehabilitation of Existing Pump House, Pump Station No. 2 San Vicente
	Pavement Demolition	Admin Section	Direct Contracting	To be Procured from the BWD 10 % equity thru LWUA Approved Loan				Jan.-Dec.	Jan.-Dec.	BWD 10% Equity	107,329.15		107,329.15	Pavement Demolition 217sqm
	Surface Restoration	Admin Section	Direct Contracting	To be Procured from the BWD 10 % equity thru LWUA Approved Loan				Jan.-Dec.		BWD 10% Equity	248,024.81		248,024.81	Surface Restoration 33 cum.
	Hauling from Stockyard to Construction site	Admin Section	Direct Contracting	To be Procured from the BWD 10 % equity thru LWUA Approved Loan				Jan.-Dec.	Jan.-Dec.	BWD 10% Equity	38,135.09		38,135.09	Hauling from Stockyard to Construction site.
	Construction of Steel Filling Cabinet(Partitioned) for Stock Room	Admin Section	Shopping	Second Quarter				Apr. - Jun.	Apr. - Jun.	Gen. Fund (Capex)	35,728.70		35,728.70	Construction of Steel Filling Cabinet (Partitioned) for Stock Room. Purchase of angle bar, marine plywood, Welding Rod, Epoxy primer, Acrylic paint, paint roller etc.
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<b>B. FURNITURE AND FIXTURES</b>														
	Mono Block Chairs	Admin Section	Shopping	Second Quarter				Apr. - Jun.	Apr. - Jun.	Gen. Fund (Capex)	10,450.00		10,450.00	Purchase of 25 units of Mono Block Chairs.
	Tent	Admin Section	Shopping	Second Quarter				Apr. - Jun.	Apr. - Jun.	Gen. Fund (Capex)	7,700.00		7,700.00	Purchase of 1 unit Tent.
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<b>C.) OFFICE SUPPLIES AND EQUIPMENTS /ACCESSORIES</b>														
	Accountable Forms, Officials Receipts and Continuous Forms	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Gen. Fund (Capex)	138,066.06	138,066.06		Accountable Forms, Officials Receipts and Continuous Forms etc.



	Paper Products, Materials and Common Office Supply.	Admin Section	Shopping	To be Procured as the need arises	Jan.-Dec.	Jan.-Dec.	Gen. Fund (Capex)	62,644.36	62,644.36		Bond papers,(long, Short),masking Tapes, clips,folder,envelopes ,printer ink, printer cartridge. etc.		
	Common Cleaning Materials and Janitorial Supply	Admin Section	Shopping	To be Procured as the need arises	Jan.-Dec.	Jan.-Dec.	Gen. Fund (Capex)	5,054.46	5,054.46		Broom soft(Tambo),Broom stick(ting- Ting), Bathroom soap, Detergent Bar, Dishwashing Liquid, Dust pan, Air fresheners, Mop Handle, Toilet Brush, Trash Can, Toilet tissue etc.		
	Common Computer Devices, Accessories and Services.	Admin Section	Shopping	To be Procured as the need arises	Jan.-Dec.	Jan.-Dec.	Gen. Fund (Capex)	33,159.50		33,159.50	Maintenance and Updating, Purchase 1 unit Computer Monitor,2 units USB Flash Drives(16GB),2 pcs. Computer Memory, 1 unit Hard Drive 1 terabyte, 1 unit UPS 600 va 4 outlets. etc.		
	Common Office devices	Admin Section	Shopping	To be Procured as the need arises	Jan.-Dec.	Jan.-Dec.	Gen. Fund (Capex)	4,558.40	4,558.40		Puncher,Calculator,Tape Dispenser,Scissors,Bulb,Flourescent Bulb Etc.		
	Purchase of Standing Floor Air Conditioning	Admin Section	Shopping	First Quarter	Jan. - Mar.	Jan. - Mar.		55,000.00		55,000.00	Purchase of 1 unit Standing Floor Air Conditioning.		
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<b>D.) PUMPING EQUIPMENTS AND CHEMICAL FOR WATER TREATMENT / ACCESSORIES</b>													



	Chlorination of Water Treatment and Reagent for Chlorine Residual Testing	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Gen. Fund (Capex)	509,995.20	509,995.20	Purchase of Chlorine Granules, Chlorine Dioxide Powder, Chlorine Dioxide Clean Oxide, DPD free Chlorine 10 ml Sample, Glycine 10% solution for 29 ml.
	Purchase of Electrical Components for Upgrading Pump Stations Control Panels	Admin Section	Shopping	Third Quarter				Jul. - Sept.	Jul. - Sept.	Gen. Fund (Capex)	50,160.00	50,160.00	Purchase of Electrical Components for Upgrading Pump Stations Control Panels. 2 units, Circuit Breaker 175 Amps, 2 units, Control Timer, 2 units, Contactors, 2 units Overload Relay, and 2 units, Voltage Monitor.
	Supply and Installation of SMC3 Soft Starter Controller	Admin Section	Shopping/ Services	To be Procured as the need arises				Jan. - Dec.	Jan. - Dec.	Gen. Fund (Capex)	159,163.40	159,163.40	Supply and Installation of SMC3 Soft Starter Controller for Pump Station # 3 Masoli.
	Purchase of Portable Battery Charger	Admin Section	Shopping	First Quarter				Jan. - Mar.	Jan. - Mar.	Gen. Fund (Capex)	3,300.00	3,300.00	Purchase of 1 unit Portable Battery Charger for pumping Stations.
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<b>E.) PLUMBING MATERIALS AND SUPPLIES AND EQUIPMENTS</b>													
	Purchase of Water Meter Brass, Volumetric (various size for New Connection and Stock Materials for Service Connections	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Gen. Fund (Capex)	425,700.00	425,700.00	Purchase of 275 pcs. Water Meter Brass, Volumetric (various sizes for New Connection and Stock Materials for Service Connections.
	UPVC/G.I Pipe/ P.E Tubings	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Gen. Fund (Capex)	554,290.00	554,290.00	Purchase of G.I Pipe, UPVC Pipes, P.E Tubing (Various sizes)



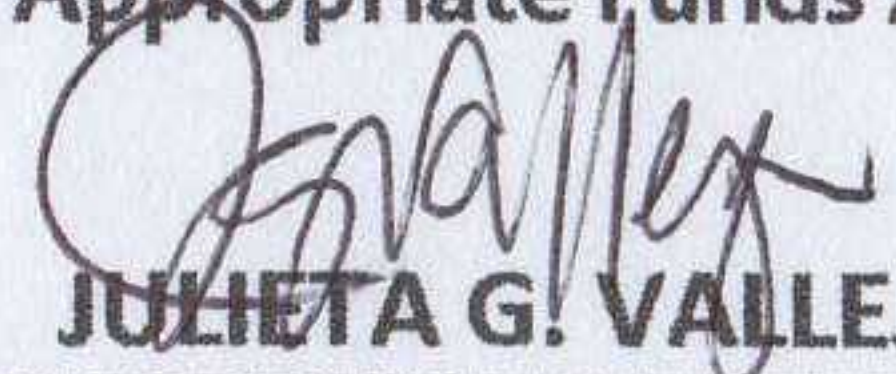
	Stock Materials for Maintenance and Service Connections	Admin Section	Shopping	To be Procured as the need arises	Jan. - Dec.	Jan. - Dec.	Gen. Fund (Capex)	1,024,773.20		1,024,773.20	Various Materials and Fittings, Saddle Clamp, Gate Valves, Brass Coupling, Tees, Elbows, Couplings etc.
	Plumbing Equipment's Tools and Accessories	Admin Section	Shopping	First Quarter	Jan. - Mar.	Jan. - Mar.	Gen. Fund (Capex)	112,750.00		112,750.00	Purchase of 1 unit Concrete Cutter, 1 unit Water Pump, 1 unit Jack Hammer (electric), 30 pcs. Pressure Gauge. Etc.
<b>TOTAL</b>								<b>14,370,222.88</b>	<b>820,318.48</b>	<b>13,549,904.40</b>	

Prepared by:

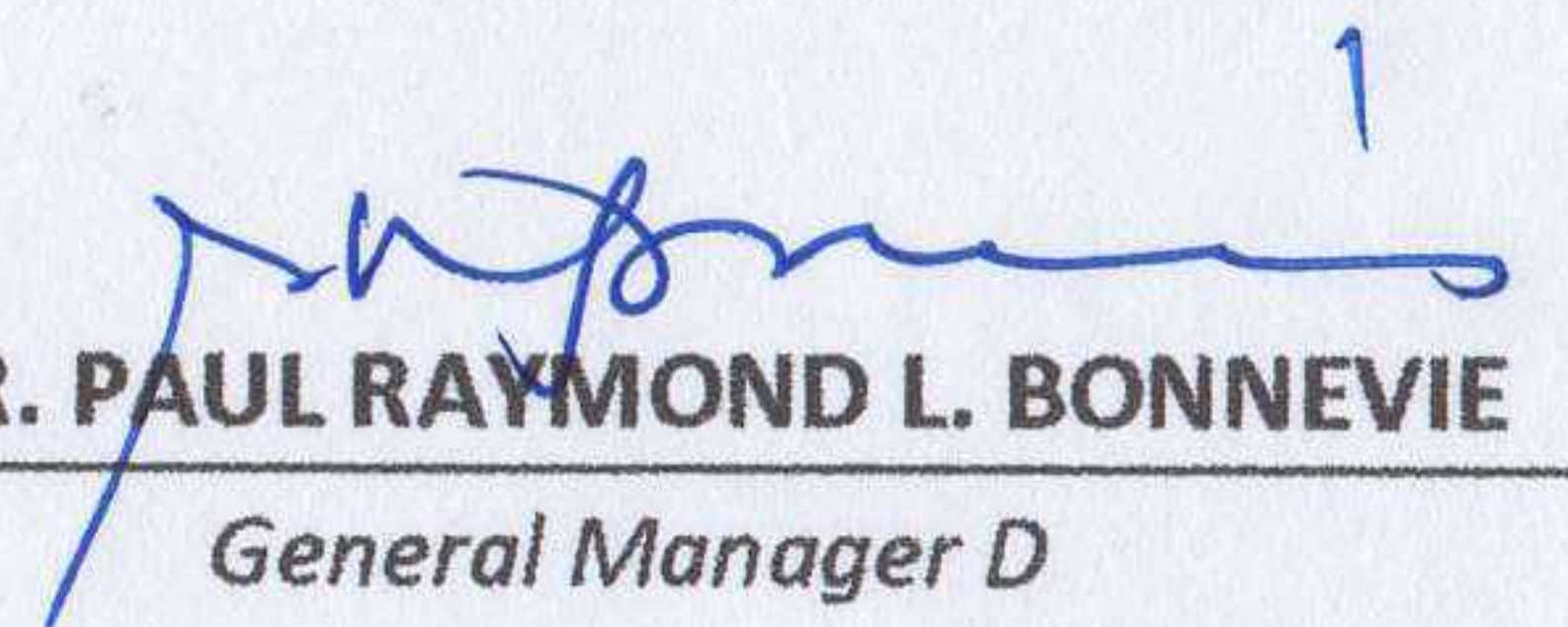
  
**RYAN D. TOMBADO**  
 Designate/Store Keeper

Certified Funds Available /

Certified Appropriate Funds Available:

  
**JULIETA G. VALLEJO**  
 Senior Accounting Processor B

Approved by:

  
**ENGR. PAUL RAYMOND L. BONNEVIE**  
 General Manager D