



BATO WATER DISTRICT

Santiago, Bato, Camarines Sur

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Annual Procurement Plan FY 2018

Code (PAP)	Procurement	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	
A. INFRASTRUCTURE / CONSTRUCTION														
	Pipeline Expansion Along Brgy Agos to Brgy. Niño Jesus	Admin Section	Shopping/Services	First Quarter				Jan. - Mar.	Jan. - Mar.	Corporate Budget	396,523.50		396,523.50	Pipeline Expansion Along Brgy Agos to Brgy. Niño Jesus 1,200 meters.
	Renovation of Storage Facilities for Second Floor Building	Admin Section	Shopping/Services	Second Quarter				Apr. - Jun.	Apr. - Jun.	Corporate Budget	770,000.00		770,000.00	Upgrading Storage and and Structural Facilities
	Repainting of BWD Office Interior	Admin Section	Shopping/Services	Second Quarter				Apr. - Jun.			220,000.00		220,000.00	Repainting of BWD office Interior.
	Additional Well Source	Admin Section	Thru LWUA MOA	To be Procured and implemented thru LWUA Approved Loan				Jan. - Dec.	Jan. - Dec.	LWUA approved Loan	2,405,098.90		2,405,098.90	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 and implemented thru LWUA Approved Loan				Jan. - Dec.	Jan. - Dec.	LWUA approved Loan	157,500.00		157,500.00	Land Acquisition to be used for Brgy. Masoli Pump Station # 2.
	Well Drilling in (1) Brgy. San Vicente	Admin Section	Thru LWUA MOA	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.

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	Well Drilling in (2) Brgy. Masoli (2nd well)	Admin Section	Thru LWUA MOA	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	Thru LWUA MOA	To be Procured and implemented thru LWUA Approved Loan				Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	193,600.00		193,600.00	Perimeter Fence (Masoli. Proposed Pumping Station 2).
	Treatment Facility(Pump Station No. 2 Masoli)	Admin Section	Thru LWUA MOA	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)
	Network Rehabilitation	Admin Section	Thru LWUA MOA	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	Thru LWUA MOA	To be Procured and implemented thru LWUA Approved Loan				Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	393,373.42		393,373.42	New Service Connections 85 connections.
	Construction of New Pump House Masoli Pumping station No. 2	Admin Section	Thru LWUA MOA	To be Procured and implemented thru LWUA Approved Loan				Jan.-Dec.	Jan.-Dec.	LWUA approved Loan			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	Thru LWUA MOA	To be Procured and implemented thru LWUA Approved Loan				Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	90,750.00		90,750.00	Rehabilitation of Existing Pump House, Pump Station No. 2 San Vicente
	Pipelines Transmission/Distribution(thru LWUA approved Loan)	Admin Section	Thru LWUA MOA	To be Procured and implemented thru LWUA Approved Loan				Jan.-Dec.	Jan.-Dec.	LWUA approved Loan			2,515,874.81	150 mm diam, PVC Pipe, Class 100, 5 mm PVC Class 100, Valves, Fittings, appurtenances, Pavement Demolition, Surface Restoration
	Non Engineering, Hauling (from Stockyard to Construction site)	Admin Section	Thru LWUA MOA	To be Procured and implemented thru LWUA Approved Loan				Jan.-Dec.		LWUA approved Loan	24,552.24		24,552.24	Non Engineering(Hauling from stockyard to Construction site) for proposed Pumping station 2nd Well Masoli

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	Construction of Storage Filling Cabinet(Partitioned) for Stock Room	Admin Section	Shopping/Services	To be Procured and implemented thru LWUA Approved Loan				Jan.-Dec.	Jan.-Dec.	LWUA approved Loan	35,728.70		35,728.70	Construction of Steel Filling Cabinet(Partitioned) for Stock Room,angle bar, marine plywood, Welding Rod, Epoxy primer,Acrylic paint, paint roller etc.
B. SERVICE VEHICLES/ MOTORCYCLE														
	Purchase of Motorcycle with Side Car	Admin Section	Shopping	Fourth Quarter				Oct. - Dec.	Oct. - Dec.	Corporate Budget	110,000.00		110,000.00	Purchase of 1 unit Motorcycle with Side use for Service maintenance of Service connection and Distribution line.
C. FURNITURE AND FIXTURES														
	Purchase of BWD Office Table(wooden)	Admin Section	Shopping	Second Quarter				Apr. - Jun.	Apr. - Jun.	Corporate Budget	5,500.00		5,500.00	Purchase of 25 units of Mono Block Chairs.
	Tent	Admin Section	Shopping	Second Quarter				Apr. - Jun.	Apr. - Jun.	Corporate Budget	7,700.00		7,700.00	Purchase of 1 unit Tent./ Concessioner needs during payment on due dates
D.) OFFICE SUPPLIES AND EQUIPMENTS /ACCESSORIES														
	Accountable Forms, Officials Receipts and Continuous Forms	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Corporate Budget	139,381.04	139,381.04		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.	Corporate Budget	21,087.01	21,087.01		Bond papers,(long, Short),masking Tapes, clips,folder, envelope s ,printer ink, printer cartridge etc.

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	Common Cleaning Materials and Janitorial Supply	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Corporate Budget	6,409.24	6,409.24		Broom solt(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 Office equipment's	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Corporate Budget	15,411.09	15,411.09		Light bulb, Fluorescent lamp, electric fan,fire extinguisher, Chemical etc.
	Common Office Consumable	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Corporate Budget	11,320.32	11,320.32		Ink cartridge for FX 2109, Ink Epson for NK CART, EPSON C13T664100 (T6641), Black, Gray, yellow, Black etc.
	IT Equipment's and Services	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Corporate Budget	100,129.01	100,129.01		Broadband, Service ,Maintenance and Updating Programs and Software, 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.

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	Common Office devices	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Corporate Budget	8,803.70	8,803.70		Puncher, Calculator, Tape Dispenser, Scissors, Bulb, Fluorescent Bulb Etc.
	Purchase of Standing Floor Air Conditioning	Admin Section	Shopping	Second Quarter				Apr. - Jun.	Apr. - Jun.	Corporate Budget	93,500.00		93,500.00	Purchase of Standing 1 unit Floor Air Conditioning 4.0 HP
	Purchase Office Equipment's	Admin Section	Shopping	Third Quarter				Jul. - Sept.	Jul. - Sept.		82,500.00		82,500.00	Purchase of Diesel Engine for BWD office Generator Coupled, Purchase of Diesel Engine Air Cooled for BWD Distribution Line Maintenance
	Purchase of Emergency Light for BWD Office and Pumping Stations	Admin Section	Shopping	Third Quarter				Jul. - Sept.	Jul. - Sept.	Corporate Budget	11,440.00		11,440.00	Purchase of 8 units Emergency Light for BWD Office and Pumping Stations ,compliance to BFP Fire Safety Standards
E.) PUMPING EQUIPMENTS AND CHEMICAL FOR WATER TREATMENT / ACCESSORIES														
	Chlorination of Water Treatment and Reagent for Chlorine Residual Testing	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Corporate Budget	687,214.00	687,214.00		Purchase of Chlorine Granules, Chlorine Dioxide Powder, Chlorine Dioxide Clean Oxide, DPD free Chlorine 10 ml Sample, Glycine 10% solution for 29 mL

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	Pump Well Equipment's/ Upgrading	Admin Section	Shopping	Third Quarter- Fourth Quarter				Jul. -Dec.	Jul. -Dec.	Corporate Budget	473,000.00		473,000.00	Purchase of one (1) unit Submersible pump head only for 25 hp motor for upgrading pump well system ,Purchase of one (1) unit Submersible pump SP77-3 for upgrading Pump Well Sy
	Purchase of Electrical Components / Equipment's for Upgrading Pump Stations Control and Metering Pump	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Corporate Budget	154,363.00		154,363.00	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.
F.) PLUMBING MATERIALS AND SUPPLIES AND EQUIPMENTS														
	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.	Corporate Budget	431,200.00		431,200.00	Purchase of 275 pcs. Water Meter Brass, Volumetric (various size for New Connection/ Stock Mate. r Service Connections .
	UPVC/G.I Pipe/ P.E Tubing	Admin Section	Shopping	To be Procured as the need arises				Jan.-Dec.	Jan.-Dec.	Corporate Budget	364,749.00		364,749.00	Purchase of G.i Pipe,UPVC Pipes, P.E Tubing (Various sizes) shafting 1"

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	Stock Materials for Maintenance and Service Connections	Admin Section	Shopping	To be Procured as the need arises				Jan. - Dec.	Jan. - Dec.	Corporate Budget	880,313.50		880,313.50	Various Materials and Fittings, Saddle Clamp, Gate Valves, Brass Coupling, Tees,Elbows, Couplings etc.
	Purchase of Plumbing Equipment's Tools and Accessories	Admin Section	Shopping	Third Quarter				Jul. - Sept.	Jul. - Sept.	Corporate Budget	104,720.00		104,720.00	Purchase of Pipe threader 1 set, Pressure gauge 30(thirty) pieces, Open wrench 1(one) set, Pipe Wrench 10", 18" set, Chain Block 5 Toner use for maintenance of Service connections and Distribution line
											15,130,993.11	989,755.41	14,141,237.70	

Prepared by:


RYAN D. TOMBADO

Designate/Store Keeper

Date Prepared: 11/20/2017

Approved per Board Resolution No 021

series 2017 dated December 20, 2017


Certified Funds Available /

Certified Appropriate Funds Available:


JULIETA G. VALLEJO

Senior Accounting Processor B

Approved by:


ENGR. PAUL RAYMOND L. BONNEVIE

General Manager D