



**Annual Procurement Plan 2018**

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)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	<b>Office Supplies</b>	Admin. & Comm'l Div.	Shopping			as the need arises		Corp. Budget	360,000.00	360,000.00		
	1,020 units of water meters	Techl	Shopping			as the need arises		Corp. Budget	1,224,000.00		1,224,000.00	for new service connections
	Service Connection materials and supplies	Techl	Shopping			as the need arises		Corp. Budget	2,550,000.00		2,550,000.00	for new service connections
2	<b>Equipment</b>											
	It Equipment	Admin., Comm'l & Techl. Div.	Shopping			as the need arises		Corp. Budget	1,265,000.00		1,265,000.00	Onsite Meter Reading & Billing System & accessories Program of revised chart of accounts PC & printer for Techl
	Motorcycle with sidecar	Comm'l Div.	Shopping			as per approved calendar of activities		Corp. Budget	100,000.00		100,000.00	for Commercial Div.
	Sidecar	Admin. Div.	Shopping			as per approved calendar of activities		Corp. Budget	25,000.00		25,000.00	for Administrative Div.
	One (1) Pipe Threading Machine	Techl	Shopping			as per approved calendar of activities		Corp. Budget	480,000.00		480,000.00	for maintenance man use
	One (1) set Submersible motor & pump	Techl	Shopping			as per approved calendar of activities		Corp. Budget	300,000.00		300,000.00	for spare
	Two (2) Concrete cutter w/ Diesel Engine	Techl	Shopping			as per approved calendar of activities		Corp. Budget	100,000.00		100,000.00	for maintenance man use
	Purchase of Electrical Equipment	Techl	Shopping/Public Bidding			as per approved calendar of activities		Corp. Budget	2,600,000.00		2,600,000.00	for Poblacion, Salangan, Balaong, Pulong Bayabas well. Soft starter for PS#10 Poblacion & PS#4 Sta. Rita
	Purchase of Mechanical Equipment	Techl	Shopping/Public Bidding			as per approved calendar of activities		Corp. Budget	2,400,000.00		2,400,000.00	for Poblacion, Salangan, Balaong & Pulong Bayabas Well
	Purchase of Submersible Pump & Motor	Techl	Shopping/Public Bidding			as per approved calendar of activities		Corp. Budget	1,600,000.00		1,600,000.00	for Poblacion, Salangan, Balaong & Pulong Bayabas Well
	Purchase of four (4) Set 60KVA Generator	Techl	Shopping/Public Bidding			as per approved calendar of activities		Corp. Budget	5,600,000.00		5,600,000.00	for Salangan, Balaong, Poblacion, & Pulong Bayabas pump station.
	Purchase of six (6) Production Meter(Digital)	Techl	Shopping			as per approved calendar of activities		Corp. Budget	2,305,000.00		2,305,000.00	for Calumpang, Rosemoor, Cambio, Buencamino, Payawal & Balite Pump Station
Stainless Tank	Techl	Shopping			as per approved calendar of activities		Corp. Budget	300,000.00		300,000.00	for water tanker	
3	<b>Projects/Program of Works</b>											
	Rehabilitation of elevated reservoir at Poblacion PS#1	Techl	Shopping			as per approved calendar of activities		Corp. Budget	1,800,000.00		1,800,000.00	for Poblacion Pumping Station PS#1
	Rehabilitation of elevated reservoir at Rosemoor PS#5	Techl	Shopping			as per approved calendar of activities		Corp. Budget	500,000.00		500,000.00	for Rosemoor Pumping Station PS#5
	Rehabilitation of Pump House at Poblacion PS#1	Techl	Shopping			as per approved calendar of activities		Corp. Budget	400,000.00		400,000.00	for Poblacion Pumping Station PS#1
	Lot acquisition	Techl				as per approved calendar of activities		Corp. Budget	2,500,000.00		2,500,000.00	at Biclat, Sibul, Biak na bato, Pacalag, & Sta Lucia
	Pipeline Extension at King Kabayo Phase I	Techl	shopping			as per approved calendar of activities		Corp. Budget	985,000.00		985,000.00	Expansion of water service
	Pipeline Extension at King Kabayo Phase II	Techl	Shopping			as per approved calendar of activities		Corp. Budget	635,000.00		635,000.00	Expansion of water service
	Pipeline Extension at Balaong Phase I	Techl	Shopping			as per approved calendar of activities		Corp. Budget	865,000.00		865,000.00	Expansion of water service
Pipeline Extension at Balaong Phase II	Techl	Shopping			as per approved calendar of activities		Corp. Budget	655,000.00		655,000.00	Expansion of water service	



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	Pipeline Extension at Labne Phase I	Techl	Shopping			as per approved calendar of activities		Corp. Budget	737,000.00		737,000.00	Expansion of water service
	Pipeline Extension at Labne Phase II	Techl	Shopping			as per approved calendar of activities		Corp. Budget	778,000.00		778,000.00	Expansion of water service
	Pipeline Extension at Pulong Bayabas/Pacalag	Techl	Shopping			as per approved calendar of activities		Corp. Budget	1,000,000.00		1,000,000.00	Expansion of water service
	Pipeline Extension at Bagong Pag-Asa (After School)	Techl	Shopping			as per approved calendar of activities		Corp. Budget	625,000.00		625,000.00	Expansion of water service
	Pipeline Extension at Partida to Sapang Elem. School	Techl	Shopping			as per approved calendar of activities		Corp. Budget	880,000.00		880,000.00	Expansion of water service
	Pipeline Extension (Parallel) at Balite	Techl	Shopping			as per approved calendar of activities		Corp. Budget	365,000.00		365,000.00	Expansion of water service
	Pipeline Extension at San Juan (Riles to Labne)	Techl	Shopping			as per approved calendar of activities		Corp. Budget	705,000.00		705,000.00	Expansion of water service
	Pipeline Extension at Mandile Zone 4 & 6	Techl	Shopping			as per approved calendar of activities		Corp. Budget	460,000.00		460,000.00	Expansion of water service
	Pipeline Extension at Salangan Highway	Techl	Shopping			as per approved calendar of activities		Corp. Budget	1,005,000.00		1,005,000.00	Expansion of water service
	Pipeline Extension at Zone 5 Maunlad Balite	Techl	Shopping			as per approved calendar of activities		Corp. Budget	280,000.00		280,000.00	Expansion of water service
	Pipeline Extension at Pinambaran to King Kabayo	Techl	Shopping			as per approved calendar of activities		Corp. Budget	840,000.00		840,000.00	Expansion of water service
	Well Drilling	Techl	Public Bidding			as per approved calendar of activities		Corp. Budget	15,500,000.00		15,500,000.00	water source at Poblacion, Salangan, Pulong Bayabas, Sta. Lucia, Biak-na-Bato, & Rehabilitation of well at Farm Masters
	Construction of Pump House at Balaong	Techl	shopping			as per approved calendar of activities		Corp. Budget	400,000.00		400,000.00	Pump House at Balaong
	Construction of Pump House at Salangan	Techl	Public Bidding			as per approved calendar of activities		Corp. Budget	400,000.00		400,000.00	Pump House at Salangan
	Power Supply	Techl				as per approved calendar of activities		Corp. Budget	4,000,000.00		4,000,000.00	for Poblacion, Salangan, Balaong & Pulong Bayabas Pump Stations
<b>4</b>	<b>Maintenance/Replacement of GI Pipes</b>											
	Progreso St. San Jose	Techl	Shopping			as per approved calendar of activities		Corp. Budget	148,500.00		148,500.00	Labor
	Sempio St. San Jose	Techl	Shopping			as per approved calendar of activities		Corp. Budget	162,000.00		162,000.00	Labor
	Buencamino St. San Jose	Techl	Shopping			as per approved calendar of activities		Corp. Budget	160,500.00		160,500.00	Labor
	De Leon/Payawal/Fulgencio St. Poblacion	Techl	Shopping			as per approved calendar of activities		Corp. Budget	725,000.00		725,000.00	Labor & materials
	Tecson St. Poblacion/San Vicente	Techl	Shopping			as per approved calendar of activities		Corp. Budget	848,000.00		848,000.00	Labor & materials
	Rizal St. San Vicente	Techl	Shopping			as per approved calendar of activities		Corp. Budget	500,000.00		500,000.00	Labor & materials
<b>5</b>	<b>Treatment Facilities</b>	Techl	Shopping			as per approved calendar of activities		Corp. Budget	400,000.00		400,000.00	for Salangan, Poblacion, Balaong & Pulong Bayabas
								<b>TOTAL</b>	<b>60,468,000.00</b>	<b>360,000.00</b>	<b>60,108,000.00</b>	

Prepared by:  
  
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