

INDANG WATER DISTRICT - ANNUAL PROCUREMENT PLAN FOR FY 2018

CODE (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITIES				Source of Funds	Estimated Budget (PHP)			REMARKS
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE SUPPLIES AND FORMS												
50203010	Office Supplies	AFD	Shopping	January 2018	N/A	January 2018	January 2018	COB	104,554.86	104,554.86		
50203010	Office Supplies	AFD	Shopping	April 2018	N/A	April 2018	April 2018	COB	54,820.99	54,820.99		
50203010	Office Supplies	AFD	Shopping	July 2018	N/A	July 2018	July 2018	COB	66,244.51	66,244.51		
50203010	Office Supplies	AFD	Shopping	October 2018	N/A	October 2018	October 2018	COB	51,706.75	51,706.75		
50203020	Accountable Forms	AFD/CD	Shopping	January 2018	N/A	January 2018	January 2018	COB	188,918.40	188,918.40		
50203020	Accountable Forms	AFD/CD	NP-53.5 Agency to Agency	July 2018	N/A	July 2018	July 2018	COB	188,742.40	188,742.40		
50203990	Commercial Calendar	AFD	Shopping	N/A	N/A	October 2018	October 2018	COB	112,200.00	112,200.00		
SUPPLIES FOR MAINTENANCE OF WATER SYSTEM AND STRUCTURE												
50203990	Other Supplies	CD/ECD/PWQD	Shopping	January 2018	N/A	January 2018	January 2018	COB	87,952.20	87,952.20		
50203990	Other Supplies	CD/ECD/PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	48,238.70	48,238.70		Padlocks,hacksaw blades, electrical tapes,lamps, batteries,extension cords, protective equipments and other supplies to be used for disconnection, repair works and maintenance
50203990	Other Supplies	CD/ECD/PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	45,266.38	45,266.38		
50203990	Other Supplies	CD/ECD/PWQD	Shopping	October 2018	N/A	October 2018	October 2018	COB	56,664.70	56,664.70		
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	January 2018	N/A	January 2018	January 2018	COB	239,266.32	239,266.32		
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	April 2018	N/A	April 2018	April 2018	COB	103,647.18	103,647.18		Materials, pipes and fittings to be used for repairs and maintenance of mainline and service lines
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	July 2018	N/A	July 2018	July 2018	COB	246,377.96	246,377.96		
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	October 2018	N/A	October 2018	October 2018	COB	89,253.68	89,253.68		
50213030	Merchandise and construction materials	CD/ECD/PWQD	Shopping	October 2018	N/A	October 2018	October 2018	COB	89,253.68	89,253.68		

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50213030	Other Supplies	ECD/PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	1,150.16	1,150.16		Materialsand supplies to be used for operation and restoration works
50213030	Other Supplies	ECD/PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	4,247.76	4,247.76		
50213030	Other Supplies	ECD/PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	7,492.76	7,492.76		
50213030	Other Supplies	ECD/PWQD	NP-53.9- Small Value Procurement	October 2018	N/A	October 2018	October 2018	COB	1,150.16	1,150.16		
50203130	Chlorine granules	PWQD	Shopping	January 2018	N/A	January 2018	January 2018	COB	68,904.00	68,904.00		for disinfection of pump stations
50203130	Chlorine granules	PWQD	Shopping	April 2018	N/A	April 2018	April 2018	COB	57,420.00	57,420.00		
50203130	Chlorine granules	PWQD	Shopping	July 2018	N/A	July 2018	July 2018	COB	57,420.00	57,420.00		
50203130	Chlorine granules	PWQD	Shopping	October 2018	N/A	October 2018	October 2018	COB	57,420.00	57,420.00		
REPAIRS AND MAINTENANCE									-			
50213030	Cement, CHB #4, Sand, gravel, RSB (9mm/10mm/12mm)	ECD	NP-53.9- Small Value Procurement	Jan-Dec 2018	N/A	Jan-Dec 2018	Jan-Dec 2018	COB	173,847.60	173,847.60		For restoration works of pavements and roads to be procured monthly
50213030	Motor Control components	PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	50,000.00	50,000.00		Spare parts and components for repair of pump motor and motor controls at Pumping Stations
50213030	Spare parts for pump and motor	PWQD	Shopping	January 2018	N/A	January 2018	January 2018	COB	78,190.62	78,190.62		
50213030	Spare parts for pump and motor	PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	37,580.40	37,580.40		
50213030	Spare parts for pump and motor	PWQD	Shopping	July 2018	N/A	July 2018	July 2018	COB	117,397.84	117,397.84		
50213030	Spare parts for pump and motor	PWQD	NP-53.9- Small Value Procurement	October 2018	N/A	October 2018	October 2018	COB	26,578.20	26,578.20		

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50213030	Replacement of MERALCO Service Entrance at PS-10	PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	14,235.00	14,235.00		
50213030	Renovation of Pumphouse at PS-6 due to Road Widening	PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	25,000.00	25,000.00		Improvement of roofings, wall, stairs and perimeter fence; painting and rehabilitation of damaged areas
50213030	Repainting of Pump Stations (Painting Materials)	PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	50,000.00	50,000.00		
50213030	Cleaning of Concrete Tanks	PWQD	NP-53.9- Small Value Procurement	June 2018	N/A	June 2018	June 2018	COB	30,250.00	30,250.00		
50213030	Cleaning of Concrete Tanks	PWQD	NP-53.9- Small Value Procurement	December 2018	N/A	December 2018	December 2018	COB	30,250.00	30,250.00		Cleaning of interior and exterior part of concrete tanks at pumping stations
50213030	Additional Lighting System	PWQD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	10,000.00	10,000.00		Repair of Lighting System PS-1 (Backdoor, Genset area, & Channel Gate)
50213030	Electrical Installation Materials	PWQD	NP-53.9- Small Value Procurement	March 2018	N/A	March 2018	March 2018	COB	18,000.00	18,000.00		
50213030	Repair Lights	PWQD	NP-53.9- Small Value Procurement	March 2018	N/A	March 2018	March 2018	COB	18,000.00	18,000.00		
50213050	Repair of office equipment	AFD	NP-53.9- Small Value Procurement	March 2018	N/A	March 2018	March 2018	COB	5,000.00	5,000.00		Maintenance of 5 airconditioning units, CCTV and other equipments
50213050	Repair of office equipment	AFD	NP-53.9- Small Value Procurement	June 2018	N/A	June 2018	June 2018	COB	5,000.00	5,000.00		
50213050	Repair of office equipment	AFD	NP-53.9- Small Value Procurement	September 2018	N/A	September 2018	September 2018	COB	5,000.00	5,000.00		
50213050	Repair of office equipment	AFD	NP-53.9- Small Value Procurement	December 2018	N/A	December 2018	December 2018	COB	5,000.00	5,000.00		
50213050	Repair of IT equipment and softwares	AFD/CD/PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	5,500.00	5,500.00		
50213050	Repair of IT equipment and softwares	AFD/CD/PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	31,296.20	31,296.20		

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50213050	Repair of IT equipment and softwares	AFD/CD/PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	5,500.00	5,500.00		Includes computer parts and supplies and repair of computers, laptops
50213050	Repair of IT equipment and softwares	AFD/CD/PWQD	NP-53.9- Small Value Procurement	October 2018	N/A	October 2018	October 2018	COB	6,653.90	6,653.90		
50213050	Repair of IT equipment and softwares	ECD	NP-53.9- Small Value Procurement	June 2018	N/A	June 2018	June 2018	COB	5,000.00	5,000.00		
50213050	Bluetooth module	CD	Direct Contracting	N/A	N/A	March 2018	March 2018	COB	9,706.84	9,706.84		Replacement of Parts of meter reading gadgets of Billing & Collection System(TUBS)
50213050	Bluetooth module	CD	Direct Contracting	N/A	N/A	July 2018	July 2018	COB	9,706.84	9,706.84		
50213050	Pinting device battey	CD	Direct Contracting	N/A	N/A	February 2018	February 2018	COB	5,852.00	5,852.00		
50213050	Pinting device battey	CD	Direct Contracting	N/A	N/A	July 2018	July 2018	COB	5,852.00	5,852.00		
50213050	Reading Device battery	CD	Direct Contracting	N/A	N/A	February 2018	February 2018	COB	7,911.75	7,911.75		
50213050	Reading Device battery	CD	Direct Contracting	N/A	N/A	July 2018	July 2018	COB	7,911.75	7,911.75		
50213050	LCD Panel	CD	Direct Contracting	N/A	N/A	April 2018	April 2018	COB	20,157.93	20,157.93		
50213050	Main Board (Printing Device)	CD	Direct Contracting	N/A	N/A	March 2018	March 2018	COB	10,302.60	10,302.60		
50213050	Main Board (Reading Device)	CD	Direct Contracting	N/A	N/A	March 2018	March 2018	COB	22,376.20	22,376.20		
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	N/A	N/A	January 2018	January 2018	COB	3,300.00	3,300.00		
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	N/A	N/A	April 2018	April 2018	COB	3,300.00	3,300.00		Professional fee of TUBS Administrator
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	N/A	N/A	July 2018	July 2018	COB	3,300.00	3,300.00		
50213050	Upgrading/Modification of TUBS Program	CD	Direct Contracting	N/A	N/A	October 2018	October 2018	COB	3,300.00	3,300.00		
50213050	R&M-Calibration equipment	CD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	20,000.00	20,000.00		

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50213050	Repairs & Maintenance-Jackhammer	ECD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	17,500.00	17,500.00		
50213050	Repairs & Maintenance-Concrete Cutter	ECD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	15,000.00	15,000.00		
50213050	Repairs & Maintenance-Generator Set	ECD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	15,000.00	15,000.00		
50213050	Repairs & Maintenance-Bagger Mixer	ECD	NP-53.9- Small Value Procurement	December 2018	N/A	December 2018	December 2018	COB	10,000.00	10,000.00		
50213050	Repairs & Maintenance-Sump Pump	ECD	NP-53.9- Small Value Procurement	December 2018	N/A	December 2018	December 2018	COB	10,000.00	10,000.00		
50213050	Fabrication of Diesel Fuel Tank	PWQD	NP-53.9- Small Value Procurement	May 2018	N/A	May 2018	May 2018	COB	30,000.00	30,000.00		
50213050	Maintenance of Generator Set at PS-1	ECD	NP-53.9- Small Value Procurement	June 2018	N/A	June 2018	June 2018	COB	50,000.00	50,000.00		
50213050	Change-oil of Generator Set at PS-1	PWQD	NP-53.9- Small Value Procurement	November 2018	N/A	November 2018	November 2018	COB	30,000.00	30,000.00		
50213050	Maintenance of Mobile Generator Set	PWQD	NP-53.9- Small Value Procurement	November 2018	N/A	November 2018	November 2018	COB	50,000.00	50,000.00		
50213050	Change-oil of Mobile Generator Set	PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	20,000.00	20,000.00		
50213050	Generator Set Starter	PWQD	NP-53.9- Small Value Procurement	May 2018	N/A	May 2018	May 2018	COB	15,000.00	15,000.00		
50213050	6SM Battery for Generator Set	PWQD	NP-53.9- Small Value Procurement	October 2018	N/A	October 2018	October 2018	COB	30,000.00	30,000.00		
50213060	Other repairs and maintenance of vehicle	CD/ECD/PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	51,015.00	51,015.00		
50213060	Other repairs and maintenance of vehicle	CD/ECD/PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	51,015.00	51,015.00		

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50213060	Other repairs and maintenance of Owner type jeep	CD/ECD/PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	51,015.00	51,015.00		Repairs and maintenance of owner type jeeps and L300
50213060	Other repairs and maintenance of Owner type jeep	CD/ECD/PWQD	NP-53.9- Small Value Procurement	October 2018	N/A	October 2018	October 2018	COB	51,015.00	51,015.00		
50213060	Chain Spracket	CD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	1,980.00	1,980.00		
50213060	Tire 195 R15	CD/ECD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	22,440.00	22,440.00		
50213060	Tires 195R15	CD/ECD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	22,440.00	22,440.00		
50213060	Tires 265/70 R16	OGM	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	40,700.00	40,700.00		
50213060	Tires 185 x 65 R14	ECD/PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	24,255.00	24,255.00		
50213060	Tires 185 x 65 R14	ECD/PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	24,255.00	24,255.00		
50213060	Front Tire 70 x 90 - 14	ECD/PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	2,816.00	2,816.00		
50213060	Front Tire 70 x 90 - 14	ECD/PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	2,816.00	2,816.00		
50213060	Rear Tire 80 x 90 - 14	ECD/PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	3,036.00	3,036.00		
50213060	Rear Tire 80 x 90 - 14	ECD/PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	3,036.00	3,036.00		
50213060	Front Tire 70 x 90 - 17	CD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	2,277.00	2,277.00		

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50213060	Rear Tire 100 x 80 - 17	CD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	2,371.60	2,371.60		
50213060	Motorcycle Battery 12 Volts	CD/PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	2,200.00	2,200.00		
50213060	Motorcycle Battery 12 Volts	ECD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	1,100.00	1,100.00		
50213060	Battery 3SM	CD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	5,544.00	5,544.00		
50213060	Battery 3SM	ECD/PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	16,632.00	16,632.00		
50213060	Battery 3 SM	OGM	NP-53.9- Small Value Procurement	October 2018	N/A	October 2018	October 2018	COB	5,544.00	5,544.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	20,000.00	20,000.00		Includes labor and replacement of parts
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	March 2018	N/A	March 2018	March 2018	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	May 2018	N/A	May 2018	May 2018	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	September 2018	N/A	September 2018	September 2018	COB	20,000.00	20,000.00		
50213060	km. Check up (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	November 2018	N/A	November 2018	November 2018	COB	20,000.00	20,000.00		
50213060	Camber alignment (Plate No. SJG 355)	OGM	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	2,000.00	2,000.00		
50213060	Car tinting	OGM	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	8,000.00	8,000.00		
50213060	Repair and cleaning of Aircon	OGM	NP-53.9- Small Value Procurement	June 2018	N/A	June 2018	June 2018	COB	20,000.00	20,000.00		

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50213060	Change oil & tune up of newand old vehice	ECD	NP-53.9- Small Value Procurement	March 2018	N/A	March 2018	March 2018	COB	5,280.00	5,280.00		
50213060	Change oil & tune up of newand old vehice	ECD	NP-53.9- Small Value Procurement	June 2018	N/A	June 2018	June 2018	COB	5,280.00	5,280.00		
50213060	Change oil & tune up of newand old vehice	ECD	NP-53.9- Small Value Procurement	September 2018	N/A	September 2018	September 2018	COB	5,280.00	5,280.00		
50213060	Change oil & tune up of newand old vehice	ECD	NP-53.9- Small Value Procurement	December 2018	N/A	December 2018	December 2018	COB	5,280.00	5,280.00		
50213060	Change Oil of L300 Van	PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	2,640.00	2,640.00		
50213060	Change Oil of L300 Van	PWQD	NP-53.9- Small Value Procurement	March 2018	N/A	March 2018	March 2018	COB	2,640.00	2,640.00		
50213060	Change Oil of L300 Van	PWQD	NP-53.9- Small Value Procurement	May 2018	N/A	May 2018	May 2018	COB	2,640.00	2,640.00		
50213060	Change Oil of L300 Van	PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	2,640.00	2,640.00		
50213060	Change Oil of L300 Van	PWQD	NP-53.9- Small Value Procurement	September 2018	N/A	September 2018	September 2018	COB	2,640.00	2,640.00		
50213060	Change Oil of L300 Van	PWQD	NP-53.9- Small Value Procurement	November 2018	N/A	November 2018	November 2018	COB	2,640.00	2,640.00		
50213060	spark plug	PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	93.50	93.50		
50213060	spark plug	PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	93.50	93.50		
50213060	Overhaul of L300 van	PWQD	NP-53.9- Small Value Procurement	June 2018	N/A	June 2018	June 2018	COB	50,000.00	50,000.00		
50213060	Upholstery of L300 Service Vehicle	PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	10,000.00	10,000.00		

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50213060	Repair of Fan/AC unit	PWQD	NP-53.9- Small Value Procurement	May 2018	N/A	May 2018	May 2018	COB	50,000.00	50,000.00		
50213060	Change oil Motorcycle	PWQD	NP-53.9- Small Value Procurement	May 2018	N/A	May 2018	May 2018	COB	375.00	375.00		
50213060	Change oil Motorcycle	PWQD	NP-53.9- Small Value Procurement	November 2018	N/A	November 2018	November 2018	COB	375.00	375.00		
50213210	Tools	CD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	6,968.03	6,968.03		
50213210	Tools	CD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	11,797.50	11,797.50		
50213210	Tools	ECD/PWQD	Shopping	January 2018	N/A	January 2018	January 2018	COB	116,522.73	116,522.73		
50213210	Grinder	ECD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	6,500.00	6,500.00		
50213210	Battery series cable	ECD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	3,000.00	3,000.00		
50213210	Foldable/Retractable Tent (2m x 2m)	ECD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	10,000.00	10,000.00		
50213210	Handtruck with Extension	PWQD	NP-53.9- Small Value Procurement	May 2018	N/A	May 2018	May 2018	COB	8,800.00	8,800.00		
50213210	Heavy Duty Welding Machine 300 amp	PWQD	NP-53.9- Small Value Procurement	March 2018	N/A	March 2018	March 2018	COB	10,000.00	10,000.00		
50213210	Heavy Duty Grass Cutter	PWQD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	8,000.00	8,000.00		
50213210	Digital Multi Tester	PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	2,700.00	2,700.00		
50213210	Infrared Thermal Monitor (FLUKE)	PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	8,500.00	8,500.00		
50213210	Signal Booster for PS-1	PWQD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	13,640.00	13,640.00		

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50213210	Coupling Type T20 for Turbine	PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	4,165.00	4,165.00		
50213210	Coupling Type T20 for Turbine	PWQD	NP-53.9- Small Value Procurement	October 2018	N/A	October 2018	October 2018	COB	4,165.00	4,165.00		
50213210	Exhaust Fan for Control Room (Wall Mounted)	PWQD	NP-53.9- Small Value Procurement	June 2018	N/A	June 2018	June 2018	COB	43,500.00	43,500.00		To be installed at various pump stations for proper ventilation
50213220	Ring Binding machine	AFD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	7,000.00	7,000.00		Ring binding machine, 370x140x230mm, capacity 450 sheets, 21 fixed punch holes(3x8mm)
50213220	Money Detector	AFD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	5,000.00	5,000.00		Moneybill Counterfeit Detector with bill counter (speed 1000pcs./min), automatic detecting with UV
50213220	Ladder(Heavy duty aluminum)	AFD/PWQD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	10,000.00	10,000.00		
50213220	computer printer (inkjet),dye ink with print,scan copy	AFD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	9,834.95	9,834.95		
50213220	computer printer (dot matrix),9 pins, rear in/top out	AFD/CD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	20,350.00	20,350.00		
50213220	Bar code scanner	AFD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	10,000.00	10,000.00		
50213220	Office chair with arm	AFD/CD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	5,060.00	5,060.00		
50213220	Office Chair with arm	ECD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	5,000.00	5,000.00		
50213220	Monoblock chairs	AFD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	10,560.00	10,560.00		
50213220	Exhaust fan 11x 1/2 x 11 1/2	AFD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	2,000.00	2,000.00		
50402010	Merchandise materials	CD	Shopping	January 2018	N/A	January 2018	January 2018	COB	361,137.05	361,137.05		

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50402010	Merchandise materials	CD	Shopping	April 2018	N/A	April 2018	April 2018	COB	239,953.56	239,953.56		Materials, pipes and fittings to be used for new service connection
50402010	Merchandise materials	CD	Shopping	July 2018	N/A	July 2018	July 2018	COB	240,528.09	240,528.09		
50402010	Merchandise materials	CD	Shopping	October 2018	N/A	October 2018	October 2018	COB	239,953.56	239,953.56		

CAPITAL EXPENDITURES

10698990	shelves for Stockroom at PS 14	AFD	Shopping	February 2018	N/A	February 2018	February 2018	COB	119,909.79		119,909.79	For proper storage of files (archives) and inventories (6 and 8 layer shelves and racks 100 x50x210 and .8x6x2 mtrs)
10698990	shelves for Stockroom at PS 13	AFD	Shopping	February 2018	N/A	February 2018	February 2018	COB	110,000.00		110,000.00	
10603110	Water Meter for New Connection	CD	Shopping	January 2018	N/A	January 2018	January 2018	COB	357,941.10		357,941.10	To be installed to new concessionaires for billing purposes; and for replacement of defective water meters (volumetric 1/2")
10603110	Water Meter for New Connection	CD	Shopping	April 2018	N/A	April 2018	April 2018	COB	255,240.70		255,240.70	
10603110	Water Meter for New Connection	CD	Shopping	July 2018	N/A	July 2018	July 2018	COB	255,240.70		255,240.70	
10603110	Water Meter for New Connection	CD	Shopping	October 2018	N/A	October 2018	October 2018	COB	255,240.70		255,240.70	
10605030	Meter Reading Gadget with Complete Accessories and printer	CD	Direct Contracting	N/A	N/A	July 2018	July 2018	COB	105,600.00		105,600.00	For the conduct of monthly meter reading
10605030	Computer set	CD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	35,937.00		35,937.00	
10605030	TUBS Server	CD	Direct Contracting	N/A	N/A	October 2018	October 2018	COB	637,728.00		637,728.00	
10606010	Motorcycle Side Car	CD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	30,000.00		30,000.00	
10603110	Pipes and fittings	ECD/PWQD	Shopping	January 2018	N/A	January 2018	January 2018	COB	263,427.36		263,427.36	
10603110	Pipes and fittings	ECD/PWQD	Shopping	April 2018	N/A	April 2018	April 2018	COB	112,475.73		112,475.73	
10603110	Pipes and fittings	ECD/PWQD	Shopping	July 2018	N/A	July 2018	July 2018	COB	183,223.66		183,223.66	

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10603110	Pipes and fittings	ECD/PWQD	Shopping	October 2018	N/A	October 2018	October 2018	COB	72,609.47		72,609.47	
10607010	Steel locker , 9 door padlock drawer(W88xD51 xH178cm)	ECD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	15,500.00		15,500.00	
10698990	Chain saw	ECD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	27,500.00		27,500.00	
	FIRE HYDRANT head/Angle Valve/ Gate Valve and fittings/reducer	ECD	Shopping	April 2018	N/A	April 2018	April 2018	COB	90,000.00		90,000.00	
10603110	Chlorinator Set	PWQD	Shopping	April 2018	N/A	April 2018	April 2018	COB	75,000.00		75,000.00	
10603110	Chlorinator Set	PWQD	Shopping	September 2018	N/A	September 2018	September 2018	COB	50,000.00		50,000.00	
10603110	5 HP Submersible Pump and Motor (spare)	PWQD	Shopping	April 2018	N/A	April 2018	April 2018	COB	132,000.00		132,000.00	
10603110	6 HP Submersible Pump and Motor (spare)	PWQD	Shopping	August 2018	N/A	August 2018	August 2018	COB	132,000.00		132,000.00	
10603110	7.5 HP Submersible Pump and Motor (spare)	PWQD	Shopping	February 2018	N/A	February 2018	February 2018	COB	170,000.00		170,000.00	
10603110	7.5 HP Submersible Pump and Motor (spare)	PWQD	Shopping	July 2018	N/A	July 2018	July 2018	COB	170,000.00		170,000.00	
10603110	10 HP Submerible Pump and Motor (spare)	PWQD	Shopping	March 2018	N/A	March 2018	March 2018	COB	190,000.00		190,000.00	
10603110	25 HP Submerible Pump and Motor (spare)	PWQD	Shopping	May 2018	N/A	May 2018	May 2018	COB	285,000.00		285,000.00	Spare pump and motor and motor control to be used as replacement in case of damages
10603110	30 HP Submerible Pump and Motor 3 phase 220 V (spare)	PWQD	Shopping	June 2018	N/A	June 2018	June 2018	COB	350,000.00		350,000.00	

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10603110	30 HP Submerible Pump and Motor 3 phase 440 V (spare)	PWQD	Shopping	September 2018	N/A	September 2018	September 2018	COB	365,000.00		365,000.00	
10603110	5 HP Motor Control (spare)	PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	30,000.00		30,000.00	
10603110	7.5 motor control (PS-4)	PWQD	Shopping	March 2018	N/A	March 2018	March 2018	COB	60,000.00		60,000.00	
10603110	10 HP Motor Control (spare)	PWQD	Shopping	June 2018	N/A	June 2018	June 2018	COB	90,000.00		90,000.00	
10603110	30 HP, 220 V Motor Control (spare)	PWQD	Shopping	August 2018	N/A	August 2018	August 2018	COB	270,000.00		270,000.00	
10603110	30 hp centrifugal pump and motor	PWQD	Shopping	February 2018	N/A	February 2018	February 2018	COB	220,000.00		220,000.00	
10603110	Hydraulic Float Valve for PS13 & PS-14	PWQD	Shopping	May 2018	N/A	May 2018	May 2018	COB	80,000.00		80,000.00	
10698990	18 Tonn Cargo Troller	PWQD	NP-53.9- Small Value Procurement	February 2018	N/A	February 2018	February 2018	COB	35,000.00		35,000.00	
10698990	4 Tonn Toe Jack	PWQD	NP-53.9- Small Value Procurement	March 2018	N/A	March 2018	March 2018	COB	38,000.00		38,000.00	
10698990	2 Tonn Folding Cherry Picker (Long Ram Jack)	PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	34,000.00		34,000.00	
10698990	Chain Wrench for 8" Diameter Pipe	PWQD	NP-53.9- Small Value Procurement	July 2018	N/A	July 2018	July 2018	COB	48,200.00		48,200.00	
10698990	48" Pipe Wrench	PWQD	NP-53.9- Small Value Procurement	August 2018	N/A	August 2018	August 2018	COB	28,500.00		28,500.00	
10603110	Screen Filtration System for PS-15 (Lumamong Halayhay)	PWQD	Shopping	March 2018	N/A	March 2018	March 2018	COB	225,000.00		225,000.00	

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10603110	Screen Filtration System for PS-5 (Calumpang Lejos)	PWQD	Shopping	February 2018	N/A	February 2018	February 2018	COB	225,000.00		225,000.00	
10603110	Concreting of Walkway and hand rails for PS3	PWQD	NP-53.9- Small Value Procurement	January 2018	N/A	January 2018	January 2018	COB	50,000.00		50,000.00	
10603110	Concreting of Pump Station grounds	PWQD	NP-53.9- Small Value Procurement	March 2018	N/A	March 2018	March 2018	COB	50,000.00		50,000.00	
10603110	Concreting of Pump Station grounds	PWQD	NP-53.9- Small Value Procurement	April 2018	N/A	April 2018	April 2018	COB	50,000.00		50,000.00	
10603110	Upgrading of Meralco Power Supply (Transformer) PS 1	PWQD	Shopping	August 2018	N/A	August 2018	August 2018	COB	500,000.00		500,000.00	
10603110	Upgrading of Transformer at PS-11	PWQD	Shopping	February 2018	N/A	February 2018	February 2018	COB	282,037.34		282,037.34	
10603110	Upgrading of Transformer at PS-12	PWQD	Shopping	March 2018	N/A	March 2018	March 2018	COB	282,037.34		282,037.34	
10605990	VFD for PS-8	PWQD	Shopping	November 2018	N/A	November 2018	November 2018	COB	399,300.00		399,300.00	For efficient operation of motors located at various pumping stations
10605990	VFD for PS-10	PWQD	Shopping	December 2018	N/A	December 2018	December 2018	COB	399,300.00		399,300.00	
10603110	Well Drilling at Brgy. Tambo Ilaya, Indang, Cavite	PWQD	Shopping	May 2018	N/A	May 2018	May 2018	COB	550,000.00		550,000.00	
10603110	Acquisition of Electro-Mechanical Equipments, Construction of Pumphouse, Pipelines & Distribution System at Brgy. Tambo Ilaya, Indang, Cavite	PWQD	Competitive Bidding	6/11-18/18	7/2/2018	7/5/2018	7/9/2018	COB	1,705,000.00		1,705,000.00	

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10603110	Pipelaying project at Brgy. Tambo Malaki, Indang, Cavite	PWQD	Shopping	June 2018	N/A	June 2018	June 2018	COB	715,000.00		715,000.00	
10603110	Well Drilling at San Gregorio/Buna Cerca/ Buna Lejos, Indang, Cavite	PWQD	Shopping	July 2018	N/A	July 2018	July 2018	COB	550,000.00		550,000.00	
10603110	Acquisition of Electro-Mechanical Equipments, Construction of Pumphouse, Inter connection of Pipelines & Distribution System at San Gregorio/Buna Cerca/Buna Lejos, Indang, Cavite	PWQD	Competitive Bidding	8/13-20/18	9/3/2018	9/7/2018	9/10/2018	COB	1,760,000.00		1,760,000.00	
10603110	Construction of Transmission and Distribution lines at San Gregorio St. Poblacion I	PWQD	Competitive Bidding	9/10-17/18	10/1/2018	10/4/2018	10/8/2018	COB	1,650,000.00		1,650,000.00	
10603110	Pipelaying Project at Kayquit 2 to Poblacion 1, Indang, Cavite	PWQD	Competitive Bidding	9/17-24, 2018	10/8/2018	10/12/2018	10/15/2018	COB	1,210,000.00		1,210,000.00	
10603110	Well Drilling at Patillo, Alulod, Indang, Cavite	PWQD	Shopping	October 2018	N/A	October 2018	October 2018	COB	550,000.00		550,000.00	

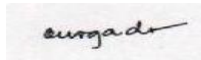
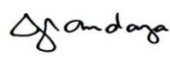
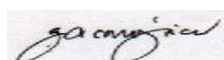
CODE (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	SCHEDULE FOR EACH PROCUREMENT ACTIVITIES				Source of Funds	Estimated Budget (PHP)			REMARKS
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10603110	Acquisition of Electro-Mechanical Equipments, Construction of Pumphouse, Interconnection of Pipelines & Distribution System at Patillo, Alulod, Indang, Cavite and Construction of Elevated Steel Tank at Patillo, Alulod, Indang, Cavite	PWQD	Competitive Bidding	9/24 to 10/1/18	10/15/2018	10/19/2018	10/22/2018	COB	5,005,000.00		5,005,000.00	
10603110	Pipelaying Project at Alulod, Indang, Cavite	PWQD	Competitive Bidding	5/7-14/18	5/28/2018	6/1/2018	6/4/2018	COB	1,430,000.00		1,430,000.00	
10603110	Extension of Pielines at Different Areas	PWQD	Shopping	May 2018	N/A	May 2018	May 2018	COB	550,000.00		550,000.00	
10603110	Tools and Equipment for Pipelaying Project	PWQD	Shopping	June 2018	N/A	June 2018	June 2018	COB	772,310.00		772,310.00	
10603110	Diesel Generator Set for PS-9	PWQD	Competitive Bidding	4/2-9/18	4/23/2018	4/27/2018	4/30/2018	COB	1,815,000.00		1,815,000.00	
10603110	Diesel Generator Set for PS-12	PWQD	Competitive Bidding	4/2-9/18	4/23/2018	4/27/2018	4/30/2018	COB	1,815,000.00		1,815,000.00	
10603110	Diesel Generator Set for PS-14	PWQD	Competitive Bidding	4/2-9/18	4/23/2018	4/27/2018	4/30/2018	COB	1,815,000.00		1,815,000.00	
10603110	Pipelaying Project at Mataas na Lupa Indang Cavite (road widening)	PWQD	Competitive Bidding	7/9-16/18	7/30/2018	8/3/2018	8/6/2018	COB	1,980,000.00		1,980,000.00	

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10601010	Improvement of Right of Way	PWQD	Shopping	April 2018	N/A	April 2018	April 2018	COB	1,650,000.00		1,650,000.00	pertains to clearing of right of way, road preparation and base course, construction of concrete bridge, perimeter fence and steel gate entrance which will be procured separately.
TOTAL									38,993,111.50	5,227,852.61	33,765,258.89	

Prepared by:

Recommending Approval:

Approved by:



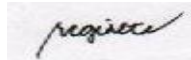
OFELIA E. ROGADO
Head, BAC Secretariat

JAYSON S. ANDAYA
BAC Chairman

ZENAIDA C. MOJICA
BAC Member

CESAR SIERRA
BAC Member

EDELISA G. CREUS
HOPE
Board Resolution No. 020
Series of 2017



RORALIA C. GINETE
BAC Member



ROMMEL M. CUACHIN
BAC Member

Legend:

AFD - Administrative and Finance Division
CD - Commercial Division
ECD - Engineering & Construction Division
PWQD - Production & Water Quality Division
OGM - Office of the General Manager