

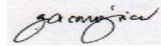
Republic of the Philippines  
INDANG WATER DISTRICT  
ANNUAL PROCUREMENT PLAN FY 2016

Code (PAP)	Procurement Program/Project	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 IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>OFFICE SUPPLIES AND FORMS</b>												
	Office Supplies	Admin/Finance	PS/DBM-S	To be procured Quarterly				COB	262,228.62	262,228.62		
	Accountable Forms	Admin/Finance	Shopping	To be procured Semi-annually				COB	284,573.34	284,573.34		
	Commercial calendar	Admin/Finance	Shopping	To be procured on October 2016				COB	112,375.00	112,375.00		
<b>SUPPLIES FOR WATER SYSTEM AND STRUCTURES</b>												
	Merchandise and Construction materials	Commercial	Shopping	To be procured Quarterly				COB	2,967,123.65	1,468,211.11	1,498,912.54	Materials, pipes and fittings to be used for new service connection, repairs and maintenance of mainline and water system facilities and structures
	Other Supplies	Commercial/Eng/Prod	NP-SVP	To be procured Quarterly				COB	214,434.22	214,434.22		Padlocks, hacksaw blades, electrical tapes, lamps, batteries and other supplies to be used for disconnection, repair works and maintenance
	Oxygen and LPG Tank for Acetylene Torch	Production	NP-SVP	To be procured on January 2016				COB	5,000.00	5,000.00		
	Chlorine granules	Production	Shopping	To be procured Quarterly				COB	285,120.00	285,120.00		For chlorination and disinfection of water
<b>REPAIRS AND MAINTENANCE</b>												
	Pump & Motor Components	Production	NP-SVP	To be procured Quarterly				COB	100,000.00	100,000.00		Spareparts and components for repair of pump motor and motor controls at Pumping Stations
	Panel Board Components	Production	NP-SVP	To be procured Quarterly				COB	100,000.00	100,000.00		
	Spare Parts for pump and motor	Production	Shopping	To be procured Quarterly				COB	207,776.60	207,776.60		
	Cement, CHB #4, Sand, gravel, RSB (9mm/10mm/12mm)	Eng.g	NP-SVP	To be procured monthly				COB	79,992.00	79,992.00		For restoration works of pavements and roads
	Renovation and Improvement of Pumphouse at PS10, PS 11, and PS 12	Production	NP-SVP	To be procured in January 2016				COB	120,000.00	120,000.00		Improvement of roofings and perimeter fence; painting and rehabilitation of damaged areas
	Cleaning and disinfection of Tanks and Reservoirs	Production	NP-SVP	To be procured Quarterly				COB	100,000.00		100,000.00	Cleaning of interior and exterior part of concrete tanks at pumping stations
	Repair of office equipment	Admin/Finance	NP-SVP	To be procured in February 2016				COB	10,000.00	10,000.00		Maintenance of aircons and CCTV
	Maintenance of Computers	Commercial /Admin & Finance/Productio	NP-SVP	To be procured Quarterly or as the need arises				COB	115,931.74	115,931.74		Includes maintenance of Billing & Collection System(TUBS), meter reading gadgets, computer supplies and repair of computers as the need arises
	Repairs & Maintenance-Water meter Calibrating Machine	Commercial	NP-SVP	To be procured in July 2016				COB	20,000.00	20,000.00		
	Repairs & Maintenance-Jackhammer	Eng.g	NP-SVP	To be procured in March 2016				COB	11,000.00	11,000.00		
	Repairs & Maintenance-Concrete Cutter	Eng.g	NP-SVP	To be procured in February 2016				COB	11,000.00	11,000.00		
	Repairs & Maintenance-Portable Generator Set	Eng.g	NP-SVP	To be procured in June 2016				COB	11,000.00	11,000.00		
	6SM Battery for Generator Set (Truckmaster)	Production	NP-SVP	To be procured in January 2016				COB	20,000.00	20,000.00		
	Repair and maintenance of Generator set	Production	Shopping	To be procured in March 2016				COB	50,000.00	50,000.00		
	Repairs & Maintenance- Communication equipment	Commercial/Eng/Prod	NP-SVP	To be procured in March 2016				COB	33,000.00	33,000.00		Repair of hand-held radios
	Other repair & rehabilitation of vehicle	Commercial	NP-SVP	To be procured Quarterly or as the need arises				COB	23,532.00	23,532.00		Change oil, tune up and batteries of owner type jeep
	Tire 185 R14 of owner type jeep	Commercial	NP-SVP	To be procured in April 2016				COB	6,776.00	6,776.00		
	Battery 12 Volts for motorcycle	Commercial	NP-SVP	To be procured in April 2016				COB	850.00	850.00		
	Front tire for Motorcycle	Commercial	NP-SVP	To be procured in April 2016				COB	1,600.00	1,600.00		
	Rear Tire for Motorcycle	Commercial	NP-SVP	To be procured in April 2016				COB	2,120.00	2,120.00		

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	215,000 km. Check up of service vehicle (Plate No. SJG355)	OGM	NP-SVP	To be procured in January 2016				COB	15,000.00	15,000.00		
	Tires 265/70 R16 for service vehicle (Plate No. SJG 355)	OGM	NP-SVP	To be procured in February 2016				COB	20,000.00	20,000.00		
	camber alignment for service vehicle (Plate No. SJG 355)	OGM	NP-SVP	To be procured in February 2016				COB	2,000.00	2,000.00		
	220,000 km. Check up of service vehicle (Plate No. SJG355)	OGM	NP-SVP	To be procured in March 2016				COB	17,000.00	17,000.00		
	225,000 km. Check up of service vehicle (Plate No. SJG355)	OGM	NP-SVP	To be procured in May 2016				COB	15,000.00	15,000.00		
	230,000 km. Check up of service vehicle (Plate No. SJG355)	OGM	NP-SVP	To be procured in July 2016				COB	15,000.00	15,000.00		
	Battery 3 SM (Plate No. SJG355)	OGM	NP-SVP	To be procured in July 2016				COB	6,050.00	6,050.00		
	235,000 km. Check up of service vehicle (Plate No. SJG355)	OGM	NP-SVP	To be procured in September 2016				COB	15,000.00	15,000.00		
	240,000 km. Check up of service vehicle (Plate No. SJG355)	OGM	NP-SVP	To be procured in November 2016				COB	15,000.00	15,000.00		
	Other repairs and maintenance (Plate No. SJG355)	OGM	NP-SVP	To be procured Quarterly				COB	20,000.00	20,000.00		
	Change oil & tune up of new vehicle	Eng.g	NP-SVP	To be procured Quarterly				COB	14,300.00	14,300.00		
	Change oil & tune up of old vehicle	Eng.g	NP-SVP	To be procured Quarterly				COB	14,300.00	14,300.00		
	Other repair & rehabilitation of vehicle	Eng.g	NP-SVP	To be procured Quarterly or as the need arises				COB	80,000.00	80,000.00		Overhauling, body repair etc.
	Battery 3 SM	Eng.g	NP-SVP	To be procured in June and December 2016				COB	12,100.00	12,100.00		
	Tires 185 x 65 R14	Eng.g	NP-SVP	To be procured in January and July 2016				COB	13,552.00	13,552.00		
	Other repairs and maintenance - Motorcycle	Production	NP-SVP	To be procured Quarterly or as the need arises				COB	2,300.00	2,300.00		
	Rear tire - motorcycle	Production	NP-SVP	To be procured in May 2016				COB	2,120.00	2,120.00		
	Front tire - motorcycle	Production	NP-SVP	To be procured in May 2016				COB	1,600.00	1,600.00		
	Tires 185R14 for L300	Production	NP-SVP	To be procured in May and November 2016				COB	13,552.00	13,552.00		
	Battery 3 SM for L300	Production	NP-SVP	To be procured in March				COB	6,050.00	6,050.00		
	Fixed in Windows for L300	Production	NP-SVP	To be procured in February 2016				COB	7,000.00	7,000.00		
	Overhauling of L300	Production	Shopping	To be procured in October 2016				COB	50,000.00	50,000.00		
	Change oil & tune up of old vehicle (L300)	Production	NP-SVP	To be procured Quarterly or as the need arises				COB	12,200.00	12,200.00		
	Other repair and maintenance of L300	Production	NP-SVP	To be procured Quarterly or as the need arises				COB	28,000.00	28,000.00		
	Computer printer - EPSON L210	Admin/Finance	NP-SVP	To be procured in February 2016				COB	10,000.00		10,000.00	
<b>CAPEX</b>												
	PAPER TRIMMER/CUTTING MACHINE, 350MM cutting size, 30 sheets cutting cap., automatic clamping, stationery blade guard, A4-A6 format indications	Admin/Finance	NP-SVP	To be procured in February 2016				COB	9,900.00		9,900.00	
	External Hard Drive (1 TB)	Admin/Finance	NP-SVP	To be procured in March 2016				COB	3,300.00		3,300.00	Storage of large accounting and HR files
	Medicine Cabinet with first aid kit	Admin/Finance	NP-SVP	To be procured in February 2016				COB	5,500.00		5,500.00	For employees welfare during emergency cases
	Pipe Cutter	Admin/Finance	NP-SVP	To be procured in February 2016				COB	8,000.00		8,000.00	
	Hot and Cold Water Dispenser	Admin/Finance	NP-SVP	To be procured in February 2016				COB	5,500.00		5,500.00	
	Water Meter Calibration Housing	Commercial	Shopping	To be procured in January 2016				COB	150,000.00		150,000.00	
	ARAD Water Meter	Commercial	NP-SVP	To be procured in January 2016				COB	5,000.00		5,000.00	For water meter calibration
	WaterMeter	Commercial	Shopping	To be procured Quarterly				COB	551,944.80		551,944.80	To be installed to new concessionaires for billing purposes; and for replacement of defective water meters
	Meter Reading Gadget with complete accessories and printer	Commercial	Shopping	To be procured in April and October 2016				COB	126,263.98		126,263.98	For the conduct of monthly meter reading
	Computer Printer LX300 + II	Commercial	NP-SVP	To be procured in January 2016				COB	12,445.00		12,445.00	
	Heavy duty vacuum cleaner	OGM	NP-SVP	To be procured in February 2016				COB	11,000.00		11,000.00	For office and service vehicel use
	Computer Printer L210	Eng.g	NP-SVP	To be procured in January 2016				COB	10,000.00		10,000.00	
	Bagger Mixer	Eng.g	Shopping	To be procured in April 2016				COB	85,000.00		85,000.00	
	Sump Pump	Eng.g	Shopping	To be procured in July 2016				COB	50,000.00		50,000.00	
	Tools	Production	NP-SVP	To be procured in January 2016				COB	74,589.62		74,589.62	
	Filtration System at PS-11 Daine	Production	Shopping	To be procured in January 2016				COB	300,000.00		300,000.00	
	Fuel Tank for Generator Set	Production	Shopping	To be procured in July 2016				COB	50,000.00		50,000.00	For generator set located at PS 1

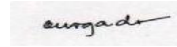
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	Replacement of foot valve(back-up pump and motor at PS1)	Production	Shopping	To be procured in November 2016				COB	100,000.00		100,000.00	
	Replacement of Transmission Line (Chlorine Injector)	Production	Shopping	To be procured in December 2016				COB	100,000.00		100,000.00	Replacement of old Main pipe at PS 1
	Computer Desktop	Production	NP-SVP	To be procured in February 2016				COB	29,700.00		29,700.00	
	7.5 HP Pump & Motor (spare)	Production	Shopping	To be procured in February 2016				COB	194,700.00		194,700.00	
	10 HP Pump & Motor for PS-3 (spare)	Production	Shopping	To be procured in April 2016				COB	342,599.40		342,599.40	
	AVR 440 V 30 HP (PS-9)	Production	Shopping	To be procured in July 2016				COB	450,000.00		450,000.00	For efficient operation of motor located at PS 9, Mahabang Kahoy Cerca
<b>CAPEX-CONSTRUCTION PROJECT</b>												
	Rehabilitation of Old Pipelines at San Gregorio	Production	P. Bidding	6/13-20/16	7/3/2016	7/6-7/16	7/8-9/16	COB	1,550,000.00		1,550,000.00	Replacement of old GI pipelines to PVC
	Upgrading/Rehabilitation of PS-7	Production	P. Bidding	2/8-15/16	2/28/2016	3/2/2016	3/4-5/16	COB	1,425,000.00		1,425,000.00	Upgrading of Pumping and electromechanical equipment from 7.5HP to 30HP
<b>TOTAL</b>									<b>11,212,999.97</b>	<b>3,953,644.63</b>	<b>7,259,355.34</b>	

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**RORALIA C. GINETE**  
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**ROMMEL M. CUACHIN**  
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Legend:

- NP-SVP - Negotiated Procurement-Small Value Procurement
- DC - Direct Contracting
- PB - Public Bidding
- PS/DBM-S - PS/DBM-S