

Republic of the Philippines
INDANG WATER DISTRICT
ANNUAL PROCUREMENT PLAN FY 2017

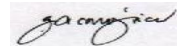
Ref	Procurement Program/Project	End-User	Mode of Procurement	SCHEDULE OF PROCUREMENT ACTIVITIES				Source of Funds	Estimated Budget (PHP)			REMARKS Brief Description of Program/Project
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE SUPPLIES AND FORMS												
755	Office Supplies	AFD	PS/DBM-S	To be procured quarterly				COB	271,565.31	271,565.31		
765	Commercial calendar	AFD	Shopping	To be procured in October 2017				COB	117,315.00	117,315.00		
756	Accountable Forms	AFD/CD	NP-A A & NP-SVP	To be procured semi-annually				COB	323,933.60	323,933.60		
SUPPLIES FOR WATER SYSTEM AND STRUCTURE												
	Merchandise and construction materials	CD/ECD/PWQD	Shopping	To be procured quarterly				COB	2,871,484.36	1,854,299.16	1,017,185.20	Materials, pipes and fittings to be used for new service connection (P932,724.74), repairs and maintenance of mainline (P921,574.42) and water system facilities and structures (P1,017,185.20)
	Other Supplies	CD/ECD/PWQD	NP-SVP	To be procured quarterly				COB	267,788.76	267,788.76		Padlocks,hacksaw blades, electrical tapes,lamps, batteries,extension cords and other supplies to be used for disconnection, repair works and maintenance
	Chlorine granules	PWQD	Shopping	To be procured quarterly				COB	279,840.00	279,840.00		
	Protective equipments and supplies	ECD/PWQD	Shopping	To be procured in January 2017				COB	73,300.00	73,300.00		For operators and maintenance employees during operation and maintenance works
REPAIRS AND MAINTENANCE												
	Motor Control components	PWQD	NP-SVP	To be procured in March 2017				COB	32,994.20	32,994.20		Spare parts and components for repair of pump motor and motor controls at Pumping Stations
	Spare parts for pump and motor	PWQD	NP-SVP	To be procured quarterly				COB	44,477.96	44,477.96		
	Cement, CHB #4,Sand,gravel,RSB (9mm/10mm/12mm)	ECD	NP-SVP	To be procured monthly				COB	87,991.20	87,991.20		For restoration works of pavements and roads
	Renovation and improvement of Pumphouse at PS 1 and PS 3	PWQD	NP-SVP	To be procured in January to June 2017				COB	109,292.00	109,292.00		Improvement of roofings,wall ,stairs and perimeter fence; painting and rehabilitation of damaged areas
	Cleaning of Concrete Tanks	PWQD	NP-SVP	To be procured in June and December 2017				COB	55,000.00	55,000.00		Cleaning of interior and exterior part of concrete tanks at pumping stations
	Maintenance of leasehold	AFD	NP-SVP	To be procured as the need arises				COB	11,200.00	11,200.00		
	Maintenance of office equipment	AFD	NP-SVP	To be procured quarterly or as the need arises				COB	52,745.00	52,745.00		Maintenance of aircons and CCTV
	Maintenance of furniture and fixture	AFD	NP-SVP	To be procured quarterly or as the need arises				COB	235.20	235.20		
	Maintenance of other PPE	AFD	NP-SVP	To be procured quarterly or as the need arises				COB	2,172.80	2,172.80		
	Maintenance of Computers	AFD/CD/EC D/PWQD	NP-SVP and DC	To be procured quarterly or as the need arises				COB	216,916.58	216,916.58		Includes maintenance of Billing & Collection System(TUBS), meter reading gadgets, computer supplies and repair of computers as the need arises
	Repairs & Maintenance- Calibration equipment	CD	NP-SVP	To be procured quarterly				COB	20,000.00	20,000.00		
	Repairs & Maintenance-Jackhammer	ECD	NP-SVP	To be procured in April 2017				COB	17,500.00	17,500.00		
	Repairs & Maintenance-Concrete Cutter	ECD	NP-SVP	To be procured in January 2017				COB	15,000.00	15,000.00		
	Repairs & Maintenance-Generator Set	ECD	NP-SVP	To be procured in February 2017				COB	15,000.00	15,000.00		
	Repairs & Maintenance-Bagger Mixer	ECD	NP-SVP	To be procured in September2017				COB	10,000.00	10,000.00		
	Repairs & Maintenance-Sump Pump	ECD	NP-SVP	To be procured in August 2017				COB	10,000.00	10,000.00		
	Fabrication of Diesel Fuel Tank	PWQD	NP-SVP	To be procured in July 2017				COB	20,000.00	20,000.00		
	Construction of Screen Fence at Generator set Area	PWQD	NP-SVP	To be procured in May 2017				COB	5,000.00	5,000.00		
	Maintenance of Generator Set at PS-1	PWQD	NP-SVP	To be procured in June 2017				COB	50,000.00	50,000.00		
	Change-oil of Generator Set at PS-1	PWQD	NP-SVP	To be procured in November 2017				COB	20,000.00	20,000.00		
	Maintenance of Mobile Generator Set	PWQD	NP-SVP	To be procured in November 2017				COB	50,000.00	50,000.00		

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	Change-oil of Mobile Generator Set	PWQD	NP-SVP	To be procured in July 2017				COB	20,000.00	20,000.00		
	6SM Battery for Generator Set (Truckmaster)	PWQD	NP-SVP	To be procured in October 2017				COB	30,000.00	30,000.00		
	Repairs and Maintenance of Communication equipment	ECD/PWQD	NP-SVP	To be procured in March 2017 or as the need arises				COB	34,720.00	34,720.00		Repair of hand-held radios
	Other repairs and maintenance of Owner type jeep	CD	NP-SVP	To be procured in quarterly or as the need arises				COB	54,600.00	54,600.00		
	Chain Sprcket for motorcycle	CD	NP-SVP	To be procured in February 2017				COB	1,100.00	1,100.00		
	Tire 195 R14 for owner type jeep	CD	NP-SVP	To be procured in April and July 2017				COB	23,200.00	23,200.00		
	Front Tire 70 x 90 - 14 (Pirelli Brand) for motorcycle	CD	NP-SVP	To be procured in July 2017				COB	1,540.00	1,540.00		
	Rear Tire 80 x 90 - 14 (Michelin Brand) for motorcycle	CD	NP-SVP	To be procured in July 2017				COB	1,320.00	1,320.00		
	Motorcycle Battery	CD	NP-SVP	To be procured in July 2017				COB	825.00	825.00		
	Battery 3SM for owner type jeep	CD	NP-SVP	To be procured in March 2017				COB	5,720.00	5,720.00		
	Change oil & tune up of new vehice	ECD	NP-SVP	To be procured quarterly				COB	9,600.00	9,600.00		
	Change oil & tune up of old vehice	ECD	NP-SVP	To be procured quarterly				COB	9,600.00	9,600.00		
	Other repair & rehabilitation of both vehicle/owner	ECD	NP-SVP	To be procured quarterly or as the need arises				COB	170,000.00	170,000.00		
	Battery 3 SM for old and new vehicle	ECD	NP-SVP	To be procured in April and July 2017				COB	11,440.00	11,440.00		
	Motorcycle battery	ECD	NP-SVP	To be procured in January 2017				COB	825.00	825.00		
	Tires 185 x 65 R14 for old vehicle	ECD	NP-SVP	To be procured in January and July 2017				COB	16,397.92	16,397.92		
	Tires 195R15 for new vehicle	ECD	NP-SVP	To be procured in April and October 2017				COB	23,200.00	23,200.00		
	Front Tire 70 x 90 - 14 (Pirelli Brand) for motorcycle	ECD	NP-SVP	To be procured in January and July 2017				COB	3,080.00	3,080.00		
	Rear Tire 80 x 90 - 14 (Michelin Brand) for motorcycle	ECD	NP-SVP	To be procured in January and July 2017				COB	2,640.00	2,640.00		
	km. Check up (Plate No. SJG 355)	OGM	NP-SVP	To be procured in January 2017				COB	15,000.00	15,000.00		
	km. Check up (Plate No. SJG 355)	OGM	NP-SVP	To be procured in March 2017				COB	15,000.00	15,000.00		
	km. Check up (Plate No. SJG 355)	OGM	NP-SVP	To be procured in May 2017				COB	17,000.00	17,000.00		
	km. Check up (Plate No. SJG 355)	OGM	NP-SVP	To be procured in July 2017				COB	17,000.00	17,000.00		
	km. Check up (Plate No. SJG 355)	OGM	NP-SVP	To be procured in September 2017				COB	15,000.00	15,000.00		
	km. Check up (Plate No. SJG 355)	OGM	NP-SVP	To be procured in November 2017				COB	15,000.00	15,000.00		
	Camber alignment (Plate No. SJG 355)	OGM	NP-SVP	To be procured in February 2017				COB	2,000.00	2,000.00		
	Interior and exterior detailing of service vehicle (Plate No. SJG 355)	OGM	NP-SVP	To be procured in February 2017				COB	6,000.00	6,000.00		
	Repair and cleaning of Aircon of service vehicle (Plate No. SJG 355)	OGM	NP-SVP	To be procured in June 2017				COB	20,000.00	20,000.00		
	Floor matting of service vehicel (Plate No. SJG 355)	OGM	NP-SVP	To be procured in February 2017				COB	5,000.00	5,000.00		
	Tires 265/70 R16 (Plate No. SJG 355)	OGM	NP-SVP	To be procured in June 2017				COB	18,500.00	18,500.00		
	battery 3 SM (Plate No. SJG 355)	OGM	NP-SVP	To be procured in June 2017				COB	5,720.00	5,720.00		
	other repairs and maintenance (Plate No. SJG 355)	OGM	NP-SVP	To be procured in January ans April 2017				COB	40,000.00	40,000.00		
	Tires 185 x 65 R14 for L300 (Plate No. SKT 130)	PWQD	NP-SVP	To be procured in January 2017				COB	16,397.92	16,397.92		
	Battery 3SM Motolite (Gold) for L300 (Plate No. SKT 130)	PWQD	NP-SVP	To be procured in January 2017				COB	5,720.00	5,720.00		
	Motorcycle Battery 12 Volts (Motolite)	PWQD	NP-SVP	To be procured in January 2017				COB	825.00	825.00		
	Front Tire 70 x 90 - 14 (Pirelli Brand) for motorcycle	PWQD	NP-SVP	To be procured in April 2017				COB	1,540.00	1,540.00		
	Rear Tire 80 x 90 - 14 (Michelin Brand) for motorcycle	PWQD	NP-SVP	To be procured in April 2017				COB	1,320.00	1,320.00		
	Change Oil of L300	PWQD	NP-SVP	To be procured quarterly				COB	9,600.00	9,600.00		
	Overhauling of L300	PWQD	NP-SVP	To be procured in June 2017				COB	50,000.00	50,000.00		
	Other repairs and maintenance of L300	PWQD	NP-SVP	To be procured quarterly or as the need arises				COB	20,000.00	20,000.00		
	Body Repair/Painting of L300	PWQD	NP-SVP	To be procured in September 2017				COB	40,000.00	40,000.00		
	Repair of Fan/AC unit of L300	PWQD	NP-SVP	To be procured in May 2017				COB	15,000.00	15,000.00		
	Change oil Motorcycle	PWQD	NP-SVP	To be procured in May and November 2017				COB	737.00	737.00		
CAPEX												
	Paper Shredder (10sheets per pass into 4x35 cross-cut)	AFD	NP-SVP	To be procured in February 2017				COB	7,500.00		7,500.00	Proper disposal of used papers
	Microwave Oven	AFD	NP-SVP	To be procured in February 2017				COB	5,000.00		5,000.00	
	Laminating machine	AFD	NP-SVP	To be procured in February 2017				COB	5,000.00		5,000.00	
	Computer set	AFD	NP-SVP	To be procured in January 2017				COB	32,670.00		32,670.00	
	AVR	AFD	NP-SVP	To be procured in January 2017				COB	1,320.00		1,320.00	
	Uninterrupted Power Supply (UPS)	AFD	NP-SVP	To be procured in January 2017				COB	5,720.00		5,720.00	
	Bookshelf	AFD	NP-SVP	To be procured in April 2017				COB	20,000.00		20,000.00	For proper filing of office books and e-files
	Networking facility/server	AFD	Shopping	To be procured in April 2017				COB	150,000.00		150,000.00	

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	Stockroom at PS 13, Asama	AFD	Shopping	To be procured in April 2017				COB	189,000.00		189,000.00	For proper storage of files (archives) and inventories
	Stockroom At PS 14	AFD	Shopping	To be procured in April 2017				COB	50,000.00		50,000.00	
	Water Meter	CD	Shopping	To be procured quarterly				COB	743,160.00		743,160.00	To be installed to new concessionaires for billing purposes; and for replacement of defective water meters
	Computer Printer EPSON L220	CD	NP-SVP	To be procured in January 2017				COB	8,354.50		8,354.50	
	Cellphone for Smart SIM Postpaid Plan	CD/ECD/PW/QD	NP-SVP	To be procured in January 2017				COB	16,000.00		16,000.00	For efficient communication between and within the Division.
	Meter Reading Gadget with Complete Accessories and printer (PT 20/DPP250)	CD	DC	To be procured in January 2017				COB	192,000.00		192,000.00	For the conduct of monthly meter reading
	Plate Compactor	ECD	NP-SVP	To be procured in February 2017				COB	30,000.00		30,000.00	
	PPE/Tools	ECD/CD/PW/QD	Shopping	To be procured quarterly				COB	85,684.40		85,684.40	
	Warning Device	ECD	Shopping	To be procured in January 2017				COB	58,964.00		58,964.00	Safety device during maintenance works and operation of pump stations.
	Emergency Lights/Const. Site Flood Light with Tripod	ECD	NP-SVP	To be procured in February 2017				COB	36,000.00		36,000.00	
	Hydraulic Jack 2 tons (Crocodile Type) Tools	PWQD	NP-SVP	To be procured in October 2017				COB	10,000.00		10,000.00	
	Blower/Industrial Fan	PWQD	NP-SVP	To be procured in January 2017				COB	23,000.00		23,000.00	
	Channel Gate at PS-1	PWQD	NP-SVP	To be procured in April 2017				COB	50,000.00		50,000.00	
	Filtration System at PS-13	PWQD	Shopping	To be procured in April 2017				COB	323,823.50		323,823.50	
	Filtration System at PS-14	PWQD	Shopping	To be procured in May 2017				COB	323,823.50		323,823.50	
	Chemical Tank for Chlorine Solution (110 Liters) PS 1	PWQD	NP-SVP	To be procured in January 2017				COB	10,000.00		10,000.00	
	Chlorinator Set (Spare)	PWQD	Shopping	To be procured in March and September 2017				COB	280,000.00		280,000.00	
	Upgrading of Meralco Power Supply (Transformer) PS 1	PWQD	Shopping	To be procured in August 2017				COB	500,000.00		500,000.00	
	Upgrading of Transformer at PS-11	PWQD	Shopping	To be procured in February 2017				COB	282,037.34		282,037.34	
	Upgrading of Transformer at PS-12	PWQD	Shopping	To be procured in March 2017				COB	282,037.34		282,037.34	
	Variable Frequency device for PS 8,10,11,12 & 13	PWQD	Shopping	To be procured in September 2017				COB	998,250.00		998,250.00	For efficient operation of motors located at various pumping stations
	Hydraulic Press Machine	PWQD	NP-SVP	To be procured in January 2017				COB	50,000.00		50,000.00	
	General Repair/Overhaul of Hydro-turbine Pump PS 1	PWQD	Shopping	To be procured in February and March 2017				COB	450,000.00		450,000.00	
	5 HP Submersible Pump and Motor (spare)	PWQD	Shopping	To be procured in January and february 2017				COB	400,000.00		400,000.00	
	7.5 HP Submersible Pump and Motor (spare)	PWQD	Shopping	To be procured in February 2017				COB	250,000.00		250,000.00	
	10 HP Submerible Pump and Motor (spare)	PWQD	Shopping	To be procured in March 2017				COB	275,000.00		275,000.00	
	25 HP Submerible Pump and Motor (spare)	PWQD	Shopping	To be procured in May 2017				COB	300,000.00		300,000.00	
	30 HP Submerible Pump and Motor 3 phase 220 V (spare)	PWQD	Shopping	To be procured in June 2017				COB	350,000.00		350,000.00	
	30 HP Submerible Pump and Motor 3 phase 440 V (spare)	PWQD	Shopping	To be procured in September 2017				COB	350,000.00		350,000.00	
	5 HP Motor Control (spare)	PWQD	NP-SVP	To be procured in January and April 2017				COB	66,000.00		66,000.00	
	Capacitor Control Box (spare)	PWQD	Shopping	To be procured in January to May 2017				COB	250,000.00		250,000.00	
	7.5 HP motor control (spare)	PWQD	Shopping	To be procured in March 2017				COB	165,000.00		165,000.00	
	Suction Assembly 30 HP Back-up	PWQD	NP-SVP	To be procured in April 2017				COB	20,000.00		20,000.00	
	Well Drilling at Brgy. Tambo Ilaya, Indang, Cavite	PWQD	PB	8/01-8/17	8/22/2017	9/4/2017	9/6/2017	COB	737,755.20		737,755.20	
	Well Drilling, Acquisition of Electro-Mechanical Equipments, Construction of Pumphouse, Pipelines & Distribution System at Brgy. Tambo Ilaya, Indang, Cavite	PWQD	PB	8/7/14/17	8/28/2017	9/5/2017	9/7/2017	COB	3,993,488.17		3,993,488.17	
	Pipelaying project at Brgy. Tambo Malaki, Indang, Cavite	PWQD	PB	8/14-21/17	9/4/2017	9/17/2017	9/19/2017	COB	1,412,881.43		1,412,881.43	
	Well Drilling at San Gregorio/Buna Cerca/ Buna Lejos, Indang, Cavite	PWQD	PB	9/4-11/17	9/25/2017	10/7/2017	10/9/2017	COB	474,000.00		474,000.00	
	Well Drilling, Acquisition of Electro-Mechanical Equipments, Construction of Pumphouse, Interconnection of Pipelines & Distribution System at San Gregorio/Buna Cerca/Buna Lejos, Indang, Cavite	PWQD	PB	10/9-16/17	10/30/2017	11/13/2016	11/15/2017	COB	2,084,068.20		2,084,068.20	
	Construction of Transmission and Distribution lines at San Gregorio St. Poblacion I	PWQD	PB	11/6-13/17	11/27/2017	12/11/2017	12/13/2017	COB	1,947,357.78		1,947,357.78	
	Pipelaying Project at Kayquit 2 to Poblacion1, Indang, Cavite	PWQD	PB	11/13-20/17	12/4/2017	12/16/2017	12/18/2017	COB	1,305,232.61		1,305,232.61	

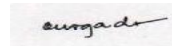
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	Well Drilling and Construction of Elevated Steel Tank at Patillo, Alulod, Indang, Cavite	PWQD	PB	7/17-24/17	8/7/2017	8/21/2017	8/23/2017	COB	4,447,497.60		4,447,497.60	
	Well Drilling, Acquisition of Electro-Mechanical Equipments, Construction of Pumphouse, Interconnection of Pipelines & Distribution System at Patillo, Alulod, Indang, Cavite	PWQD	PB	7/10-17/17	7/31/2017	8/14/2017	8/16/2017	COB	2,084,068.20		2,084,068.20	
	Pipelaying Project at Alulod, Indang, Cavite	PWQD	PB	7-27-24/17	8/7/2017	8/22/2017	8/24/2017	COB	1,823,393.10		1,823,393.10	
	Extension of Pielines at Different Areas	PWQD	PB	7/24-31/17	8/14/2017	8/25/2017	8/29/2017	COB	990,394.34		990,394.34	
	Tools and Equipment for Pipelaying Project	PWQD	PB	7/31 to 8/7/17	8/20/2017	9/1/2017	9/4/2017	COB	702,100.00		702,100.00	
	Diesel Generator set for PS 9	PWQD	PB					COB	1,650,000.00		1,650,000.00	
	Pipelaying Project at Mataas na Lupa I ndang Cavite (road widening)	PWQD	PB	8/16-23/17	9/5/2017	9/18/2017	9/20/2017	COB	2,152,837.34		2,152,837.34	
TOTAL									39,273,338.35	4,805,734.61	34,467,603.75	

Prepared by:



ZENAIDA C. MOJICA
Head, BAC Secretariat

Recommending Approval:



OFELIA E. ROGADO
BAC Chairman

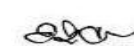


JAYSON S. ANDAYA
BAC Member

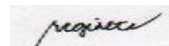


CESAR SIERRA
BAC Member

Approved by:



EDELISA G. CREUS
HOPE
Board Resolution No. 035
Series of 2016



RORALIA C. GINETE
BAC Member



ROMMEL M. CUACHIN
BAC Member

Legend:

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