

**HAGONOY WATER DISTRICT**  
**ANNUAL PROCUREMENT PLAN for FY 2017**

CODE (PAP)	PROCUREMENT PROGRAM/PROJECTS	PMO/ End-User	MODE OF PROC.	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET (Php)			REMARKS
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
<b>A. PROJECTS</b>												
1069899003	Procurement for Supply and delivery of Submersible pump and motors	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Jan 2017	To be procured by BAC			IGF	980,000.00		980,000.00	
10606010	Supply and delivery of 25 Unit Motorcycle	HWD	Public Bidding	Feb 2017	To be procured by BAC			IGF	1,210,000.00		1,210,000.00	
10605030	Supply and delivery of Ten (10) units of Computers	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Feb 2017	To be procured by BAC			IGF	400,000.00		400,000.00	
10606010	Supply and Delivery od 1 unit CUV for Management Service Vehicle	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Feb 2017	To be procured by BAC			IGF	1,100,000.00		1,100,000.00	
106030404	RFQ - Supply and delivery of water meter insert for ACE Water Meter Casing	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Mar 2017	To be procured by BAC			IGF	550,000.00		550,000.00	
106030401	RFQ - Rehabilitation & Re-drilling of 12"well from 150ft depth to 500ft depth (350ft) tru a collapsed stainless screen. Materials shall be owner supplied.	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Mar 2017	To be procured by BAC			IGF	350,000.00		350,000.00	
106030401	RFQ - Drilling of two (2) Production well	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Mar 2017	To be procured by BAC			IGF	760,000.00		760,000.00	
106030401	RFQ- Supply and delivery of Materials for drilling of production Wells	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Mar 2017	To be procured by BAC			IGF	500,000.00		500,000.00	
106030401	RFQ - Drilling of two (2) Production wells located at iba-ibayo hagonoy bulacan & Gusi Sto. Rosario Paombong Bulacan	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	May 2017	To be procured by BAC			IGF	760,000.00		760,000.00	

106030403	RFQ – HWD proposed various projects extension at San Isidro I and San Isidro II, Paombong, Bulacan and iba-Ibayo Hagonoy, Bulacan replacement of old pipe line at Sto. Nino, Hagonoy, Bulacan	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	May 2017	To be procured by BAC	IGF	980,000.00		980,000.00	
1069899003	Supply & Delivery of Pump & Motor	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Sep 2017	To be procured by BAC	IGF	990,000.00		990,000.00	
1069899002	Procurement of Genset	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Last quarter of the year	To be procured by BAC	IGF	300,000.00		300,000.00	

**B. SUPPLIES AND MATERIALS**

50203010	Office Supplies Expense	HWD	shopping/Small Value Procurement	January to December 2017		IGF	650,000.00	650,000.00		
50203020	Accountable Forms	HWD	Direct Contracting	January to December 2017		IGF	800,000.00	800,000.00		
50203080	Medical/Dental & laboratory	HWD	Small Value Procurement	January to December 2017		IGF	510,000.00	510,000.00		
50203090	Gasoline,oil & Lubricants	HWD	Directing Contracting	January to December 2017		IGF	2,040,000.00	2,040,000.00		
50203990	Other supplies Expenses	HWD	Shopping / RFQ	January to December 2017		IGF	150,000.00	150,000.00		

**C. TRAININGS & SCHOLARSHIP EXPENSE**

50202010	Training Expenses	HWD	Not Applicable			IGF	850,000.00	850,000.00		
----------	-------------------	-----	----------------	--	--	-----	------------	------------	--	--

**D. UTILITY EXPENSES**

50204020	Electricity Expenses	HWD	Direct Contractiing	January to December 2017		IGF	26,500,000.00	26,500,000.00		
----------	----------------------	-----	---------------------	--------------------------	--	-----	---------------	---------------	--	--

**E. COMMUNICATION EXPENSE**

50205010	Postage & Deliveries	HWD	Directing Contracting	To be procured as the need arises	IGF	20,000.00	20,000.00		
50205020	Telephone Exp - Landline	HWD	Directing Contracting	January to December 2017	IGF	400,000.00	400,000.00		Landlines and provision of mobile phone for HWD Office and officials
50205020	Telephone Exp - Mobile	HWD	Directing Contracting	January to December 2017	IGF	350,000.00	350,000.00		
50205040	Cable , Satellite/Telegraph/Radio	HWD	Directing Contracting	To be procured as the need arises	IGF	25,000.00	25,000.00		

**F. MEMBERSHIP DUES & CONTRIBUTIONS**

50299060	Membership Dues & Contributions	HWD	Negotiated Procurement (agency to Agency)	Not Applicable	IGF	60,000.00	60,000.00		
----------	---------------------------------	-----	---	----------------	-----	-----------	-----------	--	--

**G. ADVERTISING EXPENSE**

50299010	Advertising Expenses	HWD	Small Value Procurement	Semi-annually	IGF	1,247,500.00	1,247,500.00		
----------	----------------------	-----	-------------------------	---------------	-----	--------------	--------------	--	--

**H. SURVEY EXPENSES**

502070101	Survey Expense	HWD	Direct Contracting	January to December 2017		200,000.00	200,000.00		
-----------	----------------	-----	--------------------	--------------------------	--	------------	------------	--	--

**I. TRANSPORTATION EXPENSES**

50299040	Transpostation and Delivery Expense	HWD	Direct Contracting	January to December 2017	IGF	150,000.00	150,000.00		
----------	-------------------------------------	-----	--------------------	--------------------------	-----	------------	------------	--	--

**J. SUBSCRIPTION EXPENSES**

50299070	Subscription Expense	HWD	Direct Contracting	December 2017	IGF	12,000.00	12,000.00		
----------	----------------------	-----	--------------------	---------------	-----	-----------	-----------	--	--

**K. REWARDS AND OTHER CLAIMS**

50206010	Awards and Indemnities	HWD	Small Value Procurement	December 2017	IGF	369,000.00	369,000.00		
----------	------------------------	-----	-------------------------	---------------	-----	------------	------------	--	--

**L. PROFESSIONAL SERVICES**

50211010	Legal Services	HWD	Small Value Procurement	January to December 2017	IGF	140,000.00	140,000.00		
50211030	Consultant Services	HWD	Negotiated Procurement (agency to Agency)	January to December 2017	IGF	200,000.00	200,000.00		
50211990	Other professional Services	HWD	Small Value Procurement	January to December 2017	IGF	12,000.00	12,000.00		
50212030	Security Services	HWD	Small Value Procurement	January to December 2017	IGF	342,000.00		342,000.00	

**M. EXTRA ORDINARY & MISC. EPENSES**

50210030	Extra Ordinary Expenses	HWD	Small Value Procurement	January to December 2017	IGF	156,000.00	156,000		
50210030	Miscellaneous Expenses	HWD	Small Value Procurement	January to December 2017	IGF	1,060,000.00	1,060,000		

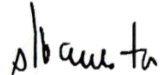
**N. TAXES, INSURANCE, PREMIUMS & OTHER FEES**

50215010	Taxes, Duties & Licences	HWD	Negotiated Procurement (agency to Agency)	January to December 2017	IGF	2,283,010.25	2,283,010.25		
50215020	Fidelity Bond	HWD	Negotiated Procurement (agency to Agency)	January to December 2017	IGF	90,000.00	90,000.00		
50215030	Insurance Expense	HWD	Negotiated Procurement (agency to Agency)	January to December 2017	IGF	160,000.00	160,000.00		


**O.. REPAIRS AND MAINTENANCE**

50213070	Repair & Maint - off Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	120,000.00	120,000.00		
50213070	Repair & Maint - off Fur & Fix	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	12,000.00	12,000.00		
50213070	Repair & Maint - IT Equipment and Software	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	120,000.00	120,000.00		
5021305001	Repair & Maint - Machinery Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	2,100,000.00	2,100,000.00		
5021399006	Repair & Maint - Comp. Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	50,000.00	50,000.00		
50213060	Repair & Maint - Transportation Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	800,000.00	800,000.00		
5021303004	Repair & Maint - Irrigation/water system	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	1,650,000.00	1,650,000.00		
5021399008	Repair & Maint - other machinery	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	150,000.00	150,000.00		
5021304002	Repair & Maint - Other Structures	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	500,000.00	500,000.00		
<b>GRAND TOTAL</b>						<b>53,158,510.25</b>	<b>43,936,510.25</b>	<b>9,222,000.00</b>	

Prepared by:

  
 MA. SALVACION L. BAUTISTA  
 Division Manager B - Admin.

Checked by:

  
 REMEDIOS R. OSORIO  
 Division Manager B - Finance

Approved by:

  
 Engr. CELESTINO S. VENGCO  
 General Manager