

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	
A. PROJECTS												
	Procurement for Supply and delivery of Submersible pump and motors	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	26-Jan-17	2-Feb-17			IGF	980,000.00		980,000.00	
	Supply and delivery of 25 Unit Motorcycle	HWD	Public Bidding	Feb-17	To be procured by BAC			IGF	1,210,000.00		1,210,000.00	
	Supply and Delivery od 1 unit CUV for Management Service Vehicle	HWD	Public Bidding	Feb-17	To be procured by BAC			IGF	1,100,000.00		1,100,000.00	
	Supply and delivery of Ten (10) units of Computers	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Feb-17	To be procured by BAC			IGF	400,000.00		400,000.00	
	Supply and delivery of materials for drilling of three production well	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Mar-17	To be procured by BAC			IGF	500,000.00		500,000.00	
	Drilling of three production well	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Mar-17	To be procured by BAC			IGF	990,000.00		990,000.00	
	Supply and delivery of Genset	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Mar-17	To be procured by BAC			IGF	300,000.00		300,000.00	
	Replacement of intermacurate chair for Schindler Escalatro	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Mar-17	To be procured by BAC			IGF	150,000.00		150,000.00	
	Supply and Delivery of Metering Pump	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Jun-17	To be procured by BAC			IGF	280,000.00		280,000.00	
	Supply and delivery of HWD's Commercial Calendar 2018	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Oct-17	To be procured by BAC			IGF	980,000.00		980,000.00	

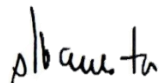
B. SUPPLIES AND MATERIALS									
	Office Supplies Expense	HWD	shopping/Small Value Procurement	January to December 2017	IGF	650,000.00	650,000.00		
	Accountable Forms	HWD	Direct Contracting	January to December 2017	IGF	800,000.00	800,000.00		
	Medical/Dental & laboratory	HWD	Small Value Procurement	January to December 2017	IGF	510,000.00	510,000.00		
	Gasoline,oil & Lubricants	HWD	Directing Contracting	January to December 2017	IGF	2,040,000.00	2,040,000.00		
	Other supplies Expenses	HWD	Shopping / RFQ	January to December 2017	IGF	150,000.00	150,000.00		
C. TRAININGS & SCHOLARSHIP EXPENSE									
	Training Expenses	HWD	Not Applicable		IGF	700,000.00	700,000.00		
D. UTILITY EXPENSES									
	Electricity Expenses	HWD	Direct Contractiing	January to December 2017	IGF	26,500,000.00	26,500,000.00		
E. COMMUNICATION EXPENSE									
	Postage & Deliveries	HWD	Directing Contracting	To be procured as the need arises	IGF	20,000.00	20,000.00		
	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
	Telephone Exp - Mobile	HWD	Directing Contracting	January to December 2017	IGF	350,000.00	350,000.00		

	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									
	Membership Dues & Contributions	HWD	Negotiated Procurement (agency to Agency)	Not Applicable	IGF	60,000.00	60,000.00		
G. ADVERTISING EXPENSE									
	Advertising Expenses	HWD	Small Value Procurement	Semi-annually	IGF	1,195,000.00	1,195,000.00		
H. SURVEY EXPENSES									
	Survey Expense	HWD	Direct Contracting	January to December 2017		200,000.00	200,000.00		
I. TRANSPORTATION EXPENSES									
	Transpostation and Delivery Expense	HWD	Direct Contracting	January to December 2017	IGF	150,000.00	150,000.00		
J. SUBSCRIPTION EXPENSES									
	Subscription Expense	HWD	Direct Contracting	December 2017	IGF	150,000.00	150,000.00		
K. REWARDS AND OTHER CLAIMS									
	Awards and Indeminities	HWD	Small Value Procurement	December 2017	IGF	369,000.00	369,000.00		
L. PROFESSIONAL SERVICES									


	Legal Services	HWD	Small Value Procurement	January to December 2017	IGF	140,000.00	140,000.00		
	Consultant Services	HWD	Small Value Procurement	January to December 2017	IGF	150,000.00	150,000.00		
	Other professional Services	HWD	Small Value Procurement	January to December 2017	IGF	12,000.00	12,000.00		
	Security Services	HWD	Small Value Procurement	January to December 2017	IGF	336,000.00		336,000.00	
M. EXTRA ORDINARY & MISC. EPENSES									
	Extra Ordinary Expenses	HWD	Small Value Procurement	January to December 2017	IGF	156,000.00	156,000		
	Miscellaneous Expenses	HWD	Small Value Procurement	January to December 2017	IGF	1,060,000.00	1,060,000		
N. TAXES, INSURANCE, PREMIUMS & OTHER FEES									
	Taxes, Duties & Licences	HWD	Negotiated Procurement (agency to Agency)	Not Applicable	IGF	2,236,477.48	2,236,477.48		
	Fidelity Bond	HWD	Negotiated Procurement (agency to Agency)	Not Applicable	IGF	90,000.00	90,000.00		
	Insurance Expense	HWD	Negotiated Procurement (agency to Agency)	Not Applicable	IGF	160,000.00	160,000.00		
O.. REPAIRS AND MAINTENANCE									
	Repair & Maint - off Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	120,000.00	120,000.00		
	Repair & Maint - off Fur & Fix	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	12,000.00	12,000.00		

Repair & Maint - IT Equipment and Software	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	120,000.00	120,000.00		
Repair & Maint - Machinery Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	2,100,000.00	2,100,000.00		
Repair & Maint - Comp. Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	50,000.00	50,000.00		
Repair & Maint - Transportation Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	800,000.00	800,000.00		
Repair & Maint - Irrigation/water system	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	1,650,000.00	1,650,000.00		
Repair & Maint - other machinery	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	150,000.00	150,000.00		
Repair & Maint - Other Structures	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	500,000.00	500,000.00		
GRAND TOTAL					51,001,477.48	43,775,477.48	7,226,000.00	

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