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BACOLOD CITY WATER DISTRICT
Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Advs/Post of RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
760	Medical, Dental, and Laboratory Supplies Expense	Production	Competitive Bidding Competitive Bidding Shopping Method	1st to 4th Quarter				Corporate Budget	9,900,000.00	9,900,000.00	Sodium hypochlorite Granulated Chlorine (Calcium hypochlorite) Analytical Reagents & Culture Media Heavy Metals Determination Radiological Determination Filter Media Other Treatment Chemicals		
									1,000,000.00	1,000,000.00			
									855,000.00	855,000.00			
									200,000.00	200,000.00			
									200,000.00	200,000.00			
									50,000.00	50,000.00			
400,000.00	400,000.00												
761-3	Gasoline, Oil and Lubricants (Pumping Stations)	Production	Competitive Bidding Shopping Method	1st to 4th Quarter				Corporate Budget	16,250,000.00 1,075,000.00	16,250,000.00 1,075,000.00	Gasoline Oil and Lubricants		
765-1	Other Office Supplies Expenses(Misc. Items)	Production	Shopping Method	1st to 4th Quarter				Corporate Budget	300,000.00	300,000.00	Office Supplies, Miscellaneous		
767-2	Electricity Expenses – Pumping Stations	Production	Shopping Method	1st to 4th Quarter				Corporate Budget	90,769,830.00	90,769,830.00	Electricity Expenses		
854-1	Maintenance of Structures and Improvements - Water Treatment	Production	Shopping Method	1st to 4th Quarter				Corporate Budget	250,000.00	250,000.00	Repair of chlorine rooms / renovation, dumping pits, stands, etc. Replacement of mixing tanks/storage		
854-2	Maintenance of Water Treatment Equipment	Production	Shopping Method	1st to 4th Quarter				Corporate Budget	300,000.00			300,000.00	Chemical feed pump Replacement parts Electrical needs, pipings, chlorine clips, etc. Repair Kit Mixing tanks/storage
854-3	Maintenance of Reservoir and Tanks	Production	Shopping Method	1st to 4th Quarter				Corporate Budget	250,000.00			250,000.00	Repair and Maint. Of Reservoirs and Tanks
854-11	Maintenance of Structures & Improvements - Pumping Equipment	Production	Shopping Method	1st to 4th Quarter				Corporate Budget	700,000.00	700,000.00	Repair and Maint. Of Reservoirs and Tanks		
854-12	Maintenance of Pumping Equipment	Production	Competitive Bidding	1st to 4th Quarter				Corporate Budget	12,060,000.00	12,060,000.00	Maintenance of Pumping Equipment		
854-13	Maintenance of Springs & Tunnels	Production	Shopping Method	1st to 4th Quarter				Corporate Budget	150,000.00	150,000.00	Repair and Maint. of Spring Sources		
854-14	Maintenance of Supply Mains	Production	Competitive Bidding	1st to 4th Quarter				Corporate Budget	2,000,000.00	2,000,000.00	Maintenance of Supply Mains		
854-9	Water Service Connection Materials/Fittings	Maintenance Dept.	Public Bidding	1st to 4th Quarter				Corporate Budget	5,250,000.00	5,250,000.00	Water Meter 1/2"Ø		
		Maintenance Dept.	Shopping					Corporate Budget	450,000.00	450,000.00	Water Meter 3/4"Ø		

854-9 Dist. &

Code (PAP)	Procurement Program/Project	PMO/ 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 IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		Maintenance Dept. Maintenance Dept.	Shopping Shopping					Corporate Budget Corporate Budget	210,000.00 370,000.00	210,000.00 370,000.00	/	Water Meter 1"Ø Water Meter 2"Ø
854-10	Water Service Connection Materials/Fittings	Maintenance Dept.	Shopping	1st to 4th Quarter				Corporate Budget	200,000.00	200,000.00	/	Valves and various ind'l. mtrls.(WDRD 854-10).
854-5	Water Service Connection Materials/Fittings	Maintenance Dept.	Shopping	1st to 4th Quarter				Corporate Budget	7,418,400.00	7,418,400.00	/	Various fittings (WDRD 854-5).
854-4	Water Service Connection Materials/Fittings	Maintenance Dept.	Shopping	1st to 4th Quarter				Corporate Budget	1,500,000.00	1,500,000.00	/	Review of 14 existin DMAs & creation of 3 DMAs (WDRD 854-4).
		Maintenance Dept.	Shopping					Corporate Budget	2,800,000.00	2,800,000.00	/	Valves, pipes & industrial materials (WDRD 854-4).
		Maintenance Dept.	Shopping					Corporate Budget	100,000.00	100,000.00	/	Various Valves (Acquisition of valves-Meter Section).
		Maintenance Dept.	Shopping					Corporate Budget	600,000.00	600,000.00	/	Repair & Maintenance of Emag Flow Meters including replacement of damaged parts / accessories - Meter Section).
		Maintenance Dept.	Shopping					Corporate Budget	100,000.00	100,000.00	/	Materials for Laboratory use - Meter Section.
		Maintenance Dept.	Shopping					Corporate Budget	6,700,000.00	6,700,000.00	/	Fittings, pipes & various ind'l. mtrls. - Pipelines and Leakage Control Division.
765-3	Garments	Maintenance Dept.	Shopping	1st to 4th Quarter				Corporate Budget	40,000.00	40,000.00	/	Uniform, load for data loggers, canopy (WDRD 765-3).
765-3		Maintenance Dept.	Shopping	1st to 4th Quarter				Corporate Budget	16,000.00	16,000.00	/	Employees uniform (WDRD 765-3).
765-3	Office Equipment Supplies and Consumables	Maintenance Dept.	Shopping	1st to 4th Quarter				Corporate Budget	13,000.00	13,000.00	/	Office Supplies
765-3	Garments/Fittings	Maintenance Dept.	Shopping	1st to 4th Quarter				Corporate Budget	21,000.00	21,000.00	/	Job Order Uniform - Pipelines and Leakage Control Division.
765-2	Other Office Supplies Expenses (Misc. Items)	Engineering	Shopping Method	1st to 4th Quarter				Corporate Budget	110,000.00	110,000.00	/	Office Supplies, Miscellaneous
854-4 B	Maintenance of Trans. & Dist. Mains	Engineering	Shopping Method	1st to 4th Quarter				Corporate Budget	2,080,000.00	2,080,000.00	/	Various Pipes and Fittings
854-6	Installation of Service Connection	Engineering	Shopping Method	1st to 4th Quarter				Corporate Budget	6,270,000.00	6,270,000.00	/	Various Water Connection Materials
854-7	Cost of Water Meter - New Connection	Engineering	Competitive Bidding	1st to 4th Quarter				Corporate Budget	3,000,000.00	3,000,000.00	/	1/2"Ø Water Meters
									70,000.00	70,000.00	/	1"Ø Water Meters
									148,000.00	148,000.00	/	2"Ø Water Meters
854-7A	Cost of Water Meter - PAC	Engineering	Competitive Bidding	1st to 4th Quarter				Corporate Budget	805,000.00	805,000.00	/	1/2"Ø Water Meters 3/4"Ø Water Meters 1"Ø Water Meters 2"Ø Water Meters
854-13B	Maintenance of Springs & Tunnels	Engineering	Shopping Method	1st to 4th Quarter				Corporate Budget	1,000,000.00	1,000,000.00	/	Connection & Construction Materials
854-15	Transfer of Connections	Engineering	Shopping Method	1st to 4th Quarter				Corporate Budget	1,250,000.00	1,250,000.00	/	Various Pipes and Fittings

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854-18	Maintenance of Wells	Engineering	Shopping Method	1st to 4th Quarter				Corporate Budget	8,000,000.00	8,000,000.00		Construction Materials and Drilling related services
861	Repairs & Maint. Exp. - Reforestation (Upland)	Engineering	Shopping Method	1st to 4th Quarter				Corporate Budget	400,000.00	400,000.00		Seedlings and other Supplies
761	Gasoline, Oil and Lubricants Expenses (Vehicles)	PMMD GSD	Competitive Bidding Shopping Method	1st to 4th Quarter				Corporate Budget Corporate Budget	3,967,751.00 235,000.00	3,967,751.00 235,000.00		Fuel for Vehicles and Equipment Gasoline, Oil and Lubricants Expenses
767-1	Electricity Expenses - Administration	GSD	Negotiated	1st to 4th Quarter				Corporate Budget	3,600,000.00	3,600,000.00		Electricity for Motorpool and AdmIn. Building
771-2	Postage and Deliveries	PMMD	Shopping Method	1st to 4th Quarter				Corporate Budget	50,000.00	50,000.00		Mailing and Freight Charges
773	Telephone Expenses - Mobile	PMMD HRDD	Shopping Method Negotiated	1st to 4th Quarter				Corporate Budget Corporate Budget	3,600.00 96,400.00	3,600.00 96,400.00		Cell Cards Cellphone Plan
774	Internet Expenses	ICT	Shopping Method	1st to 4th Quarter				Corporate Budget	600,000.00	600,000.00		Yealy Internet Connection
797	Security Services	PMMD	Competitive Bidding	1st to 4th Quarter				Corporate Budget	5,000,000.00	5,000,000.00		Security Guard for AdmIn. Building, Motorpool and Pumping Stations
811	Repair and Maintenance - Office Buildings	GSD	Shopping Method	1st to 4th Quarter				Corporate Budget	300,000.00	300,000.00		Various Construction materials
821	Repair and Maintenance - Office Equipment	GSD	Shopping Method	1st to 4th Quarter				Corporate Budget	500,000.00	500,000.00		Carpentry, Electrical Eqpt. And Tools
823	Repair and Maintenance - IT Equipment & Softwares	ICT	Shopping Method	1st to 4th Quarter				Corporate Budget	580,000.00	580,000.00		Repair and Maintenance - IT Equipment & Softwares
829	Repairs & Maint. - Communication Equipmt.	GSD	Shopping Method	1st to 4th Quarter				Corporate Budget	100,000.00	100,000.00		Repairs & Maint. - Communication Equipmt.
830	Repairs & Maint. - Construction & Heavy Equip.	GSD	Shopping Method	1st to 4th Quarter				Corporate Budget	400,000.00	400,000.00		Construction Materials and Gadgets & Tools
833	Repairs & Maint. - Medical, Dental and Lab Equipmt.	HRDD	Shopping Method	1st to 4th Quarter				Corporate Budget	100,000.00	100,000.00		Repairs & Maint. - Medical, Dental and Lab Equipmt.
841	Repair and Maintenance - Motor Vehicles	GSD	Shopping Method	1st to 4th Quarter				Corporate Budget	3,000,000.00	3,000,000.00		Auto Parts, Accessories, Upholstery and Vehicle repair related materials and services
241	Service Vehicle	Maintenance	Competitive Bidding	1st to 4th Quarter				Corporate Budget	3,000,000.00	3,000,000.00		3 Units Utility Wagon
241	Service Vehicle	Maintenance	Competitive Bidding	1st to 4th Quarter				Corporate Budget	3,000,000.00	3,000,000.00		3 Units Vehicles
241	Service Vehicle	Maintenance	Competitive Bidding	1st to 4th Quarter				Corporate Budget	2,000,000.00	2,000,000.00		2 Units Vehicles
241	Service Vehicle	PMMD	Competitive Bidding	1st to 4th Quarter				Corporate Budget	1,500,000.00	1,500,000.00		1 Unit Vehicle
241	Service Vehicle	GSD	Competitive Bidding	1st to 4th Quarter				Corporate Budget	1,500,000.00	1,500,000.00		1 Unit Vehicle, Canter Type
241	Motorcycles	Production	Shopping Method	1st to 4th Quarter				Corporate Budget	150,000.00	150,000.00		4 stroke
241	Motorcycles	Commercial	Competitive Bidding	1st to 4th Quarter				Corporate Budget	450,000.00	450,000.00		6 Units for MRBT

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241	Motorcycles	Commercial	Competitive Bidding	1st to 4th Quarter				Corporate Budget	150,000.00	150,000.00		2 Units Vehicle Retirement
241	Van Type	Commercial	Competitive Bidding	1st to 4th Quarter				Corporate Budget	1,000,000.00	1,000,000.00		1 Unit Vehicle Retirement
241	Pick-up Type, Double Cab	AGMO	Competitive Bidding	1st to 4th Quarter				Corporate Budget	1,700,000.00	1,700,000.00		1 Unit
241	Service Vehicle	Engineering	Competitive Bidding	2nd Quarter				Corporate Budget	2,500,000.00	2,500,000.00		For replacement of old units
	TOTAL								221,113,981.00			

DEFINITION

1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.

2. **PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.

3. **PMO/End User** - Unit as proponent of program or project

4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.

5. **Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt/Opening of bids; award of contract; contract signing).

6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund

7. **Estimated Budget** - Agency approved estimate of project/program costs

8. **Remarks** - brief description of program or project

Remarks
Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into mooe and co for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects

Submitted by:

ENGR. GINO M. AMANTILLO
Chairman, Bids and Awards Committee

Approved by:

ENGR. MARIO G. MACATANAGAY
General Manager

BACOLOD CITY WATER DISTRICT
Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/ 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 IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
222	Furniture	Production Dept.	Shopping	1st to 4th Quarter				Corporate Budget	10,000.00		10,000.00	Semi Expendable
		Production Dept.	Shopping	1st Quarter				Corporate Budget	15,000.00		15,000.00	Filing Cabinet
		Production Dept.	Shopping					Corporate Budget	5,000.00		5,000.00	Computer Table
254,!!!	Environmental Health/Safety Equipment	Production Dept.	Shopping	2nd Quarter				Corporate Budget	250,000.00		250,000.00	Mobile Chlorination System
		Production Dept.	Shopping					Corporate Budget	200,000.00		200,000.00	Storage Tank
		Production Dept.	Public Bidding	1st to 3rd Quarter				Corporate Budget	1,200,000.00		1,200,000.00	Fortune Towne Additional Tank and Appurtenances
		Production Dept.	Shopping	1st to 4th Quarter				Corporate Budget	80,000.00		80,000.00	PPE
233	Laboratory Supplies and Equipment	Production Dept.	Shopping	1st to 2nd Quarter				Corporate Budget	2,000,000.00		2,000,000.00	Laboratory Equipment
240	Office Equipment Parts and Accessories	Production Dept.	Shopping	1st to 4th Quarter				Corporate Budget	100,000.00		100,000.00	Semi Expendable
229	Transportation and Communications Services	Production Dept.	Shopping	1st Quarter				Corporate Budget	80,000.00		80,000.00	Radio Tranceivers
240	Security Surveillance and Detection Equipment	Production Dept.	Shopping	1st Quarter				Corporate Budget	500,000.00		500,000.00	CCTV (4 reservoirs; 2 springs; 10 PS)
240	Industrial pumps and compressors	Production Dept.	Shopping	1st Quarter				Corporate Budget	15,000.00		15,000.00	Air Compressor
		Production Dept.	Shopping					Corporate Budget	50,000.00		50,000.00	Diesel Fuel transfer pump (DC/AC operated)
		Production Dept.	Shopping	2nd Quarter				Corporate Budget	395,000.00		395,000.00	Electromanetic Feed Pump/ Transfer Pump
		Production Dept.	Shopping	1st to 4th Quarter				Corporate Budget	250,000.00		250,000.00	Synchronize VFD Wells to Emag Feed Pump
240	Automation Equipment	Production Dept.	Shopping	2nd Quarter				Corporate Budget	480,000.00		480,000.00	Chlorine Controller
		Production Dept.	Public Bidding					Corporate Budget	1,900,000.00		1,900,000.00	Variable Frequency Drive
240	Power Generation and Distribution Machinery	Production Dept.	Public Bidding	1st Quarter				Corporate Budget	3,075,000.00		3,075,000.00	5 Units Genset Prime 50Kva,440V,60Hz with ATS
		Production Dept.	Shopping	2nd Quarter				Corporate Budget	150,000.00		150,000.00	Heavy Duty Diesel/ Gasoline Portable Genset
		Production Dept.	Public Bidding	1st Quarter				Corporate Budget	1,200,000.00		1,200,000.00	Transformers and ATS
241	Vehicles	Production Dept.	Shopping	2nd Quarter				Corporate Budget				Motorcycle 4-stroke
240	Industrial Machinery and Equipment	Production Dept.	Shopping	2nd Quarter				Corporate Budget	50,000.00		50,000.00	Heavy Duty 2-Stroke Grass/bush cutter

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				2nd Quarter								
240	Vehicle Parts and Accessories	Production Dept. Production Dept.	Shopping Shopping	2nd Quarter				Corporate Budget Corporate Budget	25,000.00 30,000.00		25,000.00 30,000.00	Fabrication motorcycle Sidecar Motorcycle Utility Box
221	Photographic Equipment	Production Dept.	Shopping	2nd Quarter				Corporate Budget	10,000.00		10,000.00	Digital Camera
221	Industrial Safety Equipment	Production Dept.	Shopping	2nd Quarter				Corporate Budget	130,000.00		130,000.00	Personnal protected Equipment
250	Metal Fabrication	Production Dept.	Shopping	3rd Quarter				Corporate Budget	50,000.00		50,000.00	Steel Canopy
		Production Dept.	Shopping	2nd Quarter				Corporate Budget	150,000.00		150,000.00	Fabrication of Fuel Tank
221	Machine Tools	Production Dept.	Shopping	3rd Quarter				Corporate Budget	65,000.00		65,000.00	Tools and Equipment
222	Fixtures	Production Dept.	Shopping	1st to 4th Quarter				Corporate Budget	250,000.00		250,000.00	Semi Expendable
254-1	General Repair and Maintenance Services	Production Dept.	Public Bidding	2nd Quarter				Corporate Budget	700,000.00		700,000.00	Electrification of Well # 9,11,12
254.IV	Water Service Connection Materials/Fittings	Production Dept.	Public Bidding	1st Quarter				Corporate Budget	1,500,000.00		1,500,000.00	Replacement of Column Pipes from B.I. to UPVC
221	Automation Equipment	Administrative Dept.	Shopping	1st Quarter				Corporate Budget	500,000.00		500,000.00	HRIS
223	Information Technology / Office Equipment / Office Equipment Parts and Accessories	Administrative Dept.	Shopping	1st Quarter				Corporate Budget	50,000.00		50,000.00	Biometric Timekeeper w/ Ups & bar code reader
		Administrative Dept.	Shopping	2nd Quarter				Corporate Budget	30,000.00		30,000.00	Document Viewer
		Administrative Dept.	Shopping	2nd Quarter				Corporate Budget	60,000.00		60,000.00	Document Scanner (HD)
		Administrative Dept.	Shopping	1st Quarter				Corporate Budget	25,000.00		25,000.00	Printer for Payroll
240	General Merchandise	Administrative Dept.	Shopping	3rd Quarter				Corporate Budget	20,000.00		20,000.00	Big Coolers
		Administrative Dept.	Shopping	3rd Quarter				Corporate Budget	20,000.00		20,000.00	Big Coolers
233	Medical Supplies and Laboratory Instrument	Administrative Dept.	Shopping	2nd Quarter				Corporate Budget	6,000.00		6,000.00	Wheelchair
		Administrative Dept.	Shopping	2nd Quarter				Corporate Budget	4,000.00		4,000.00	Portable oxygen tank w/ cart
		Administrative Dept.	Shopping	2nd Quarter				Corporate Budget	5,000.00		5,000.00	Non contact digital thermometer visiofocus
222	Furniture	Administrative Dept.	Shopping	3rd Quarter				Corporate Budget	20,000.00		20,000.00	Filing Cabinets
		Administrative Dept.	Shopping	1st Quarter				Corporate Budget	12,000.00		12,000.00	Swivel Chairs
221	Office Equipment	Administrative Dept.	Shopping					Corporate Budget	50,000.00		50,000.00	Semi-Expandable (HRD)

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		Administrative Dept. Administrative Dept.	Shopping Shopping	1st to 4th Quarter				Corporate Budget Corporate Budget	30,000.00 200,000.00		30,000.00 200,000.00	Semi-Expandable (Property & Maint. Div.) Semi-Expandable (various items)
241	Vehicles	Administrative Dept. Administrative Dept.	Public Bidding Public Bidding					Corporate Budget Corporate Budget				Service vehicle (Admin, PMMD and BAC use) Service vehicle (GSD personnel use)
221	Photographic Equipment	Administrative Dept.	Shopping	1st Quarter				Corporate Budget	15,000.00		15,000.00	Camera (GSIS & COA requirements)(Property & Maint. Div.)
		Administrative Dept.	Shopping	2nd Quarter				Corporate Budget	30,000.00		30,000.00	Camera (seminar/trainings/meetings)(HRD)
254.1.A	General Repair and Maintenance Services	Administrative Dept.	Public Bidding	1st Quarter				Corporate Budget	1,000,000.00		1,000,000.00	Replacement of roofing – Main Building
		Administrative Dept.	Public Bidding	2nd Quarter				Corporate Budget	1,500,000.00		1,500,000.00	Construction of control room for electrical panel boards
		Administrative Dept. Administrative Dept.	Public Bidding Shopping	1st to 4th Quarter				Corporate Budget Corporate Budget	20,000,000.00 500,000.00		20,000,000.00 500,000.00	Office Renovations, improvements & expansions Motorpool Renovation/Expansion including comfort rooms
254.II.B	Power Generation and Distribution Machinery	Administrative Dept.	Public Bidding	1st Quarter				Corporate Budget	4,000,000.00		4,000,000.00	Gen Set (500KVA)
240	Industrial Machinery and Equipment	Administrative Dept.	Shopping	1st to 4th Quarter				Corporate Budget	500,000.00		500,000.00	Lump Sum – Various Tools & Equipments
		Administrative Dept.	Shopping	1st Quarter				Corporate Budget	100,000.00		100,000.00	Pneumatic Chain Hoist
221	Industrial Safety Equipment	Administrative Dept.	Shopping	1st to 4th Quarter				Corporate Budget	250,000.00		250,000.00	Safety working devices / PPE
222	Fixtures	Administrative Dept.	Shopping					Corporate Budget	120,000.00		120,000.00	Lump Sum – Lights & Electrical fixtures Maintenance
		Administrative Dept.	Shopping	1st to 4th Quarter				Corporate Budget	75,000.00		75,000.00	Lump Sum – Water & Sanitary Plumbing Maintenance & fixtures
240	Airconditioning and Airconditioning Systems	Administrative Dept.	Shopping	2nd to 4th Quarter				Corporate Budget	800,000.00		800,000.00	Aircon units
240	Airconditioning and Airconditioning Systems	BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	120,000.00		120,000.00	Aircondition 2HP Split Type Inverter
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping	2nd Quarter				Corporate Budget	35,000.00		35,000.00	Aircon - Window Type

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240	Books, Maps and Other Publications	BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping	2nd Quarter				Corporate Budget	10,000.00		10,000.00	updating of aerial map
223	Information Technology / Office Equipment / Office Equipmant Parts and Accessories	BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping	1st Quarter				Corporate Budget	5,000.00		5,000.00	cordless phone
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping	1st Quarter				Corporate Budget	30,000.00		30,000.00	projector (BOD)
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping	2nd Quarter				Corporate Budget	50,000.00		50,000.00	Projector / Monitor Board
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping	1st to 4th Quarter				Corporate Budget	80,000.00		80,000.00	Semi Expendable
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	20,000.00		20,000.00	IT Equipments
229	Transportation and Communicatlons Services	BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping	1st Quarter				Corporate Budget	60,000.00		60,000.00	Communication Equipment (radio base)
222	Furniture	BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping	1st to 4th Quarter				Corporate Budget	135,000.00		135,000.00	Office Furniture
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	20,000.00		20,000.00	Filing Cabinet (4 drawers)
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	12,000.00		12,000.00	Turbo Broller
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	113,000.00		113,000.00	Semi Expendable
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	20,000.00		20,000.00	Bookshelves
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	20,000.00		20,000.00	Cabinets
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	30,000.00		30,000.00	Chairs
		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	7,000.00		7,000.00	Office Tables

Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	5,500.00		5,500.00	Swivel Chairs
			BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	15,000.00		15,000.00	Steel Filing Cabinet
			BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping					Corporate Budget	10,000.00		10,000.00	Fabrication of Cabinets
240	Services		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Shopping			1st to 2nd Quarter		Corporate Budget	300,000.00		300,000.00	ISO Certification
241	Vehicles		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Public Bidding			1st to 4th Quarter		Corporate Budget	5,600,000.00		5,600,000.00	Boom Truck
201	Land		BOARD'S, GM'S, AGM'S, CORPLAN / RECORDS & MOAD	Public Bidding			1st to 4th Quarter		Corporate Budget	50,000,000.00		50,000,000.00	Land
240	Systems Integration		Commercial Dept.	Public Bidding			1st Quarter		Corporate Budget	2,000,000.00		2,000,000.00	Billing & Collection System
241	Vehicles		Commercial Dept.	Shopping			1st Quarter		Corporate Budget	450,000.00		450,000.00	Motorcycles - MRBT (2016 carry over)
223	Information Technology / Office Equipment / Office Equipment Parts and Accessories		Commercial Dept.	Shopping			1st Quarter		Corporate Budget	120,000.00		120,000.00	Meter Reading Device-Android -MRBT
			Commercial Dept.	Shopping			1st Quarter		Corporate Budget	65,000.00		65,000.00	Network Access Storage (NAS) - 4 bay with 2 units TB hd (installation & config)
			Commercial Dept.	Public Bidding			3rd Quarter		Corporate Budget	500,000.00		500,000.00	Heavy duty UPS, 10-12 KVA Inverter with external batteries, includes casing, wiring & installation (approx. 24 hour back up time)
			Commercial Dept.	Shopping			1st Quarter		Corporate Budget	30,000.00		30,000.00	Projector with screen
221	Photographic Equipment		Commercial Dept.	Shopping			1st Quarter		Corporate Budget	20,000.00		20,000.00	Camera - CSS
222	Furniture		Commercial Dept.	Shopping			2nd Quarter		Corporate Budget	20,000.00		20,000.00	Filing Cabinet - CSS
			Commercial Dept.	Shopping					Corporate Budget	12,000.00		12,000.00	3 drawer steels cabinet with safe-MRBT
			Commercial Dept.	Shopping					Corporate Budget	6,900.00		6,900.00	4-drawer steel cabinet - CAS
			Commercial Dept.	Shopping			1st Quarter		Corporate Budget	50,000.00		50,000.00	Furnitures & Fixtures

Code (PAP)	Procurement Program/Project	PMO/ 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 IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
221	Security Surveillance and Detection Equipment	Commercial Dept. Commercial Dept.	Shopping Shopping	1st Quarter				Corporate Budget Corporate Budget	30,000.00 40,000.00		30,000.00 40,000.00	electro-magnetic lock for EDP room CCTV with audio
240	Automation Equipment	Commercial Dept.	Shopping	1st Quarter				Corporate Budget	50,000.00		50,000.00	Remote power/temp/water watch with SIM-CAS
240	Office Supplies and Devices	Commercial Dept.	Shopping	1st Quarter				Corporate Budget	300,000.00		300,000.00	Semi Expendable
223	Systems Integration	Finance Dept.	Shopping	1st to 4th Quarter				Corporate Budget	172,000.00		172,000.00	Accounting System
223	Information Technology / Office Supplies and Devices	Finance Dept.	Shopping	1st Quarter				Corporate Budget	70,000.00		70,000.00	Scanner
222	Furniture	Finance Dept.	Shopping	2nd Quarter				Corporate Budget	3,300.00		3,300.00	Swivel Chair - Budget Section
		Finance Dept.	Shopping	1st Quarter				Corporate Budget	6,600.00		6,600.00	Swivel Chair - Cash Section
		Finance Dept.	Shopping	1st to 4th Quarter				Corporate Budget	200,000.00		200,000.00	Semi Expendable
		Finance Dept.	Shopping	1st Quarter				Corporate Budget	2,000.00		2,000.00	Table Glass
240	General Repair and Maintenance Services	Finance Dept.	Shopping	4th Quarter				Corporate Budget	500,000.00		500,000.00	Storage Room
		Finance Dept.	Shopping	3rd Quarter				Corporate Budget	300,000.00		300,000.00	Archives
241	Vehicles	Engineering Dept. Engineering Dept.	Public Bidding Public Bidding	2nd Quarter				Corporate Budget Corporate Budget	7,000,000.00		7,000,000.00	Service Vehicle Backhoe Loader with Braaker
221	Office Equipment / Office Supplies and Devices	Engineering Dept.	Shopping	1st to 4th Quarter				Corporate Budget	50,000.00		50,000.00	Office Equipments
		Engineering Dept.	Shopping					Corporate Budget	300,000.00		300,000.00	Semi Expendable
222	Furniture	Engineering Dept.	Shopping	1st to 4th Quarter				Corporate Budget	50,000.00		50,000.00	Office Furnitures
254.IV	Water Service Connection Materials/Fittings	Engineering Dept.	Public Bidding	2nd Quarter				Corporate Budget	4,300,000.00		4,300,000.00	Abada Escay Relocation Site P/E
		Engineering Dept.	Public Bidding	3rd Quarter				Corporate Budget	4,500,000.00		4,500,000.00	Arao Relocation Site P/E
		Engineering Dept.	Public Bidding					Corporate Budget	9,173,000.00		9,173,000.00	San Dionisio Subd. Pipe Rehab.
		Engineering Dept.	Public Bidding					Corporate Budget	1,735,000.00		1,735,000.00	Replacement of Gate Valves (Bga. Kamansi)
		Engineering Dept.	Shopping	1st Quarter				Corporate Budget	350,000.00		350,000.00	interconnection Burgos-Lopez Jaena
		Engineering Dept.	Shopping					Corporate Budget	100,000.00		100,000.00	Alijis Road to Taculing P/E

Code (PAP)	Procurement Program/Project	PMO/ 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 (B/RE)	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		Engineering Dept. Engineering Dept.	Shopping Public Bidding					Corporate Budget Corporate Budget	50,000.00 5,000,000.00		50,000.00 5,000,000.00	Activation of Burgos-Granada Road Rehabilitation of service lines
254.II	Well Drilling and Construction Services	Engineering Dept.	Public Bidding	1st Quarter				Corporate Budget	1,477,000.00		1,477,000.00	Pumphouse w/ perimeter fence
		Engineering Dept.	Public Bidding	1st to 4th Quarter				Corporate Budget	37,540,000.00		37,540,000.00	Drilling of and provision of Electro-Mech'l. Equip.
		Engineering Dept.	Public Bidding	3rd Quarter				Corporate Budget	1,000,000.00		1,000,000.00	Bridge Pipe Crossing Const.
240	Industrial pumps and compressors	Engineering Dept.	Shopping	1st Quarter				Corporate Budget	450,000.00		450,000.00	Pneumatic PRV regulator
		Engineering Dept.	Public Bidding					Corporate Budget	3,000,000.00		3,000,000.00	Electro-Mechanical Equipment
		Engineering Dept.	Shopping					Corporate Budget	583,000.00		583,000.00	Emag Meter Pump
240	Hydrological Instruments	Engineering Dept.	Public Bidding	1st Quarter				Corporate Budget	1,000,000.00		1,000,000.00	PRV / PSV
240	Industrial Machinery and Equipment	Engineering Dept.	Shopping	2nd and 4th Quarter				Corporate Budget	1,000,000.00		1,000,000.00	Welding Generator Sets
		Engineering Dept.	Shopping					Corporate Budget	500,000.00		500,000.00	Concrete Breaker with Gen. Sets
		Engineering Dept.	Shopping					Corporate Budget	400,000.00		400,000.00	Concrete Cutter
		Engineering Dept.	Shopping	1st to 4th Quarter				Corporate Budget	200,000.00		200,000.00	Lump Sum Hand Tools and Equipment
		Engineering Dept.	Shopping	1st Quarter				Corporate Budget	100,000.00		100,000.00	Concrete Cutter Blade
Engineering Dept.	Shopping					Corporate Budget	60,000.00		60,000.00	Demolition Concrete Bit		
240	Environmental Health/Safety Equipment	Engineering Dept.	Shopping	1st to 4th Quarter				Corporate Budget	75,000.00		75,000.00	Lump Sum PPE
240	Airconditioning and Airconditioning Systems	Maintenance Dept.	Shopping	3rd Quarter				Corporate Budget	180,000.00		180,000.00	Industrial Aircon, 5 Tonner, Floor mounted
240	Hydrological Instruments / Water Service Connection Materials/Fittings	Maintenance Dept.	Shopping	1st Quarter				Corporate Budget	450,000.00		450,000.00	PRV Regulator (add 1 unit Eng'g. - carried over)
		Maintenance Dept.	Public Bidding					Corporate Budget	1,370,000.00		1,370,000.00	E-Mag Flowmeter with Data Logger (5 units - NRW)
		Maintenance Dept.	Shopping					Corporate Budget	845,000.00		845,000.00	E-Mag (Meter Section)
		Maintenance Dept.	Public Bidding					Corporate Budget	1,000,000.00		1,000,000.00	Data Logger (NRW)
		Maintenance Dept.	Public Bidding					Corporate Budget	1,000,000.00		1,000,000.00	Data Logger
		Maintenance Dept.	Shopping	1st Quarter				Corporate Budget	50,000.00		50,000.00	Pressure Gauge
		Maintenance Dept.	Public Bidding					Corporate Budget	1,000,000.00		1,000,000.00	PRVs with Regulator and Appurtenances
		Maintenance Dept.	Shopping					Corporate Budget	90,000.00		90,000.00	Water Meter Testing Bench Accessories and Repair Kit
		Maintenance Dept.	Shopping					Corporate Budget	1,600,000.00		1,600,000.00	Various Pipes (PLCD)
		Maintenance Dept.	Shopping					Corporate Budget	580,000.00		580,000.00	Valve replacement 600mm
		Maintenance Dept.	Shopping	2nd to 3rd Quarter				Corporate Budget	170,000.00		170,000.00	Pipe replacement @ Tindalo shopping & Villa Fe

Code (PAP)	Procurement	Program/Project	PMO/ 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 IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			Maintenance Dept.	Shopping					Corporate Budget	360,000.00		360,000.00	ARV Installation @ Aljje-Araneta & Burgos-Lopez jaena
			Maintenance Dept.	Public Bidding			2nd to 4th Quarter		Corporate Budget	1,500,000.00		1,500,000.00	Procurement of Assorted Pipes
223	Automation Equipment		Maintenance Dept.	Public Bidding			1st to 4th Quarter		Corporate Budget	4,000,000.00		4,000,000.00	GIS & Hydraulic Modelling (payable in 3 yrs.) (12,000,000)
240	Industrial Machinery and Equipment		Maintenance Dept.	Shopping			1st Quarter		Corporate Budget	200,000.00		200,000.00	Concrete Breaker (NRW)
			Maintenance Dept.	Shopping					Corporate Budget	350,000.00		350,000.00	Semi Expendable
			Maintenance Dept.	Shopping			1st to 4th Quarter		Corporate Budget	600,000.00		600,000.00	Hand and Power Tools
240	Power Generation and Distribution Machinery		Maintenance Dept.	Shopping			1st Quarter		Corporate Budget	100,000.00		100,000.00	Generator Set (NRW)
240	Industrial pumps and compressors		Maintenance Dept.	Shopping					Corporate Budget	180,000.00		180,000.00	Electric Sump Pump (NRW)
			Maintenance Dept.	Shopping			1st Quarter		Corporate Budget	20,000.00		20,000.00	Booster Pump (3/4HP, 3450rpm - Goulds brand)
			Maintenance Dept.	Shopping					Corporate Budget	50,000.00		50,000.00	Sewerage Pump (1HP 3450rpm, 230V - Goulds brand)
241	Vehicles		Maintenance Dept.	Public Bidding					Corporate Budget				Service Vehicle
240	Environmental Health/Safety Equipment		Maintenance Dept.	Shopping			1st to 4th Quarter		Corporate Budget	308,800.00		308,800.00	Safety Gears
SUB-TOTAL										202,463,600.00		202,463,600.00	
766-5	Office Equipment Supplies and Consumables		Administrative Dept.	Shopping					Corporate Budget	560,999.31		560,999.31	Common-Use Supplies and Equipment
			AGM-A	Shopping					Corporate Budget	22,977.50		22,977.50	Common-Use Supplies and Equipment
			AGM-C	Shopping					Corporate Budget	10,616.07		10,616.07	Common-Use Supplies and Equipment
			Board & Mgmt.	Shopping					Corporate Budget	22,348.12		22,348.12	Common-Use Supplies and Equipment
			Commercial Dept.	Shopping					Corporate Budget	1,497,737.33		1,497,737.33	Common-Use Supplies and Equipment
			GM's	Shopping			1st to 4th Quarter		Corporate Budget	52,939.04		52,939.04	Common-Use Supplies and Equipment
			Engineering Dept.	Shopping					Corporate Budget	116,000.00		116,000.00	Common-Use Supplies and Equipment
			Finance Dept.	Shopping					Corporate Budget	184,019.00		184,019.00	Common-Use Supplies and Equipment
			Maintenance Dept.	Shopping					Corporate Budget	275,000.00		275,000.00	Common-Use Supplies and Equipment

Code (PAP)	Procurement Program/Project	PMO/ 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 (B/RE)	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		MOAD PMMD Production Dept.	Shopping Shopping Shopping					Corporate Budget Corporate Budget Corporate Budget	46,977.75 199,123.20 180,000.00		46,977.75 199,123.20 180,000.00	Common-Use Supplies and Equipment Common-Use Supplies and Equipment Common-Use Supplies and Equipment
TOTAL									205,632,337.32		205,632,337.32	

DEFINITION

- 1. PROGRAM (BESF)**— A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
- 2. PROJECT (BESF)**— Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- 3. PMO/End User** - Unit as proponent of program or project
- 4. Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- 5. Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt/Opening of bids; award of contract; contract signing).
- 6. Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
- 7. Estimated Budget** - Agency approved estimate of project/program costs
- 8. Remarks** - brief description of program or project

Remarks

Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into mooe and co for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects

Submitted by:

ENGR. GINO M. AMANTILLO
Chairman, Bids and Awards Committee

Approved by:

ENGR. MARIO G. MACATANAGAY
General Manager