

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						
760	Medical, Dental, and Laboratory	Production	Competitive Bidding									Corporate Budget	9,900,000.00			Sodium hypochlorite *
	Supplies Expense		Competitive Bidding										1,000,000.00			Granulated Chlorine (Calcium hypochlorite)
			Shopping Method										855,000.00			Analytical Reagents & Culture Media
													200,000.00			Heavy Metals Determination
													200,000.00			Radiological Determination
													50,000.00			Filter Media
													400,000.00			Other Treatment Chemicals
761-3	Gasoline, Oil and Lubricants (Pumping Stations)	Production	Competitive Bidding									Corporate Budget	16,250,000.00			Gasoline *
			Shopping Method										1,075,000.00			Oil and Lubricants
765-1	Other Office Supplies Expenses(Misc. Items)	Production	Shopping Method									Corporate Budget	300,000.00			Office Supplies, Miscellaneous
767-2	Electricity Expenses – Pumping Stations	Production	Shopping Method									Corporate Budget	90,769,830.00			Electricity Expenses
854-1	Maintenance of Structures and Improvements - Water Treatment	Production	Shopping Method									Corporate Budget	250,000.00			Repair of chlorine rooms / renovation, dumping pits, stands, etc.
854-2	Maintenance of Water Treatment Equipment	Production	Shopping Method									Corporate Budget	300,000.00			Replacement of mixing tanks/storage 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									Corporate Budget	250,000.00			Repair and Maint. Of Reservoirs and Tanks
854-11	Maintenance of Structures & Improvements - Pumping Equipment	Production	Shopping Method									Corporate Budget	700,000.00			Repair and Maint. Of Reservoirs and Tanks
854-12	Maintenance of Pumping Equipment	Production	Competitive Bidding									Corporate Budget	12,060,000.00			Maintenance of Pumping Equipment
854-13	Maintenance of Springs & Tunnels	Production	Shopping Method									Corporate Budget	150,000.00			Repair and Maint. of Spring Sources
854-14	Maintenance of Supply Mains	Production	Competitive Bidding									Corporate Budget	2,000,000.00			Maintenance of Supply Mains

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854-9	Water Service Connection Materials/Fittings	Maintenance Dept.	Public Bidding									Corporate Budget	5,250,000.00		✓	Water Meter 1/2"Ø	} 854-9 Dist. &
		Maintenance Dept.	Shopping									Corporate Budget	450,000.00		✓	Water Meter 3/4"Ø	
		Maintenance Dept.	Shopping									Corporate Budget	210,000.00		✓	Water Meter 1"Ø	
		Maintenance Dept.	Shopping									Corporate Budget	370,000.00		✓	Water Meter 2"Ø	
854-10		Maintenance Dept.	Shopping									Corporate Budget	200,000.00				Valves and various ind'l. mtrls.(WDRD 854-10).
854-5		Maintenance Dept.	Shopping									Corporate Budget	7,418,400.00				Various fittings (WDRD 854-5).
854-4		Maintenance Dept.	Shopping									Corporate Budget	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				Valves, pipes & industrial materials (WDRD 854-4).
		Maintenance Dept.	Shopping									Corporate Budget	100,000.00				Various Valves (Acquisition of valves-Meter Section).
		Maintenance Dept.	Shopping									Corporate Budget	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				Materials for Laboratory use - Meter Section.
		Maintenance Dept.	Shopping									Corporate Budget	6,700,000.00				Fittings, pipes & various ind'l. mtrls. - Pipelines and Leakage Control Division.
765-3	Garments	Maintenance Dept.	Shopping									Corporate Budget	40,000.00				Uniform, load for data loggers, canopy (WDRD 765-3).
765-3		Maintenance Dept.	Shopping									Corporate Budget	16,000.00				Employees uniform (WDRD 765-3).
765-3	Office Equipment Supplies and Consumables	Maintenance Dept.	Shopping									Corporate Budget	13,000.00				Office Supplies
765-3	Garments/Fittings	Maintenance Dept.	Shopping									Corporate Budget	21,000.00				Job Order Uniform - Pipelines and Leakage Control Division.

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

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	Motorcycles	Commercial	Competitive Bidding									Corporate Budget	150,000.00			2 Units Vehicle Retirement
	Van Type	Commercial	Competitive Bidding									Corporate Budget	1,000,000.00			1 Unit Vehicle Retirement
	Pick-up Type, Double Cab	AGMO	Competitive Bidding									Corporate Budget	1,700,000.00			1 Unit
	Service Vehicle	Engineering	Competitive Bidding									Corporate Budget	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