

**BACOLOD CITY WATER DISTRICT**  
**Annual Procurement Plan for FY 2017 (Supplemental)**

Code (PAP)	Procurement /Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each				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	
250	Industrial Machinery and Equipment	Maintenance	Shopping	July - August 2017				Corporate Budget	100,000.00		100,000.00	Generator Set (PLCD) & Inverter Type Welding Macine
221	Photographic Eqpulment	Maintenance	Shopping	July - August 2017				Corporate Budget	18,000.00		18,000.00	1 Unit Camera
269-16	Metal Fabrication	Maintenance	Shopping	July 2017				Corporate Budget	30,750.00		30,750.00	Oxygen, Acetylene Gas, Fittings, etc. under constructions of Circumferential Bridge Crossing Pipe Acct.269-16
269-17	Transmission and Distribution Lines	Maintenance	Shopping	July 2017				Corporate Budget	364,300.00		364,300.00	Construction Work in progress- Replacement of Old Dilapidated PB & CTS tubing service lateral pipes Acct. 269-17
223	Information Technology	Engineering	Shopping	August 2017				Corporate Budget	150,000.00		150,000.00	IT Equipment
215	Transmission and Distribution Lines	Engineering	Shopping	July 2017				Corporate Budget	29,700.00		29,700.00	Payment for Hda. Pedring Pipeline Rehabilitation - 661 m 75mm HDPE SDR11
215-1	Power Generation and Distribution	Engineering	Shopping	July 2017				Corporate Budget	180,000.00		180,000.00	Electrification of Well # 46 (Woodside)
223	Information Technology	Commercial	Shopping	July - September 2017				Corporate Budget	225,000.00		225,000.00	IT Equipment
240	Industrial Machinery and Equipment	Administrative	Shopping	July 2017				Corporate Budget	150,000.00		150,000.00	1 Unit Pneumatic Hoist - Additional Budget
240	Machine Tools	Production	Shopping	July - August 2017				Corporate Budget	50,000.00		50,000.00	4 Units Grass Cutter - Additional Budget
229	IT Broadcasting and Telecommunications	Production	Shopping	July - August 2017				Corporate Budget	38,170.00		38,170.00	Radio Tranceiver - Additional Budget
233	Water and Wastewater Treatment Supply & Disposal	Production	Shopping	June - December 2017				Corporate Budget	147,600.00		147,600.00	Semi-Expendable for Water Quality Div. - Various Items
269-35	Hardware and Construction Supply	Production	Shopping	July 2017				Corporate Budget	30,000.00		30,000.00	Fabrication of A Frame Concrete Footing
223	Information Technology	Production	Shopping	July - August 2017				Corporate Budget	140,000.00		140,000.00	3 Units Laptop

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215	Transmission and Distribution Lines	Engineering	Competitive Bidding	August - December 2017				Corporate Budget	11,000,000.00		11,000,000.00	Extension of Transmission Line from Mansilingan to Vista Alegre
250	Power Generation and Distribution Machinery	Engineering	Competitive Bidding	August - October 2017				Corporate Budget	2,000,000.00		2,000,000.00	3 Units Generator Sets for 3 Production Wells
215	Hardware and Construction Supply	Engineering	Competitive Bidding	August - December 2017				Corporate Budget	2,100,000.00		2,100,000.00	Pump Houses for 6 New Production Wells @ P350,000.00 including its electrification.
222	Furnitures/Fixtures	Production	Shopping	July - August 2017				Corporate Budget	10,000.00		10,000.00	Office Furnitures and Fixtures
250	Power Generation and Distribution Machinery	Production	Competitive Bidding	August - September 2017				Corporate Budget	2,000,000.00		2,000,000.00	3 Units 80 KVA Generator Sets 4 Cylinders for 3 New Production Wells
215-1	Power Generation and Distribution	Production	Direct Contracting	September 2017				Corporate Budget	2,240,000.00		2,240,000.00	Electrification of Well Nos. 9, 11 & 12
223	Information Technology	Production	Shopping	August - October 2017				Corporate Budget	250,000.00		250,000.00	8 Units CCTV Camera and its Appurtenances
240	Machine Tools	Production	Shopping	July - August 2017				Corporate Budget	100,000.00		100,000.00	Various Tools and Eqpt
241	Vehicle	Production	Shopping	August - October 2017				Corporate Budget	145,000.00		145,000.00	1 Unit Jeep
250	Power Generation and Distribution Machinery	Administrative	Competitive Bidding	September 2017				Corporate Budget	3,000,000.00		3,000,000.00	1 Unit 500 KVA Generator Set
221	Office Equipment	Board & Mgmt.	Shopping					Corporate Budget	60,000.00		60,000.00	Pana Board
241	Vehicle	Administrative	Competitive Bidding					Corporate Budget	14,400,000.00		14,400,000.00	Various Vehicles
215	Hardware and Construction Supply	Administrative	Shopping	September - October 2017				Corporate Budget	400,000.00		400,000.00	Renovation of GM's Office
215	Hardware and Construction Supply	Administrative	Competitive Bidding	September 2017				Corporate Budget	1,000,000.00		1,000,000.00	Disposal of Asbestos Roofing
215	Hardware and Construction Supply	Administrative	Shopping	Second Semester				Corporate Budget	350,000.00		350,000.00	Renovation & improvement of Technical Building
215	Hardware and Construction Supply	Administrative	Shopping	October 2017				Corporate Budget	85,000.00		85,000.00	Renovation of GSD Office
215	Hardware and Construction Supply	Administrative	Shopping	September 2017				Corporate Budget	80,000.00		80,000.00	Renovation & Improvement of Motorpool Office & Shop Area
215	Hardware and Construction Supply	Administrative	Competitive Bidding	August 2017				Corporate Budget	750,000.00		750,000.00	Construction of Motorpool Fabrication Area/Pumphouse
215	Hardware and Construction Supply	Administrative	Competitive Bidding	Second Quarter				Corporate Budget	600,000.00		600,000.00	Improvement of Admin. Bldg. (Interior & Exterior)
215	Hardware and Construction Supply	Administrative	Competitive Bidding	November 2017				Corporate Budget	2,000,000.00		2,000,000.00	Improvement of Admin. Bldg's Electrical re-wiring & fixtures

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222	Furnitures/Fixtures	Administrative	Shopping	August 2017				Corporate Budget	200,000.00		200,000.00	Office Furnitures & Fixtures
223	Information Technology	Administrative	Shopping	July 2017				Corporate Budget	50,000.00		50,000.00	IT Equipment
223	Information Technology	Board & Mgmt.	Shopping					Corporate Budget	85,000.00		85,000.00	IT Equipment
250	Electronic Parts and Components	Maintenance	Competitive Bidding	August - December 2017				Corporate Budget	1,500,000.00		1,500,000.00	Installation of ARV @ Mansilingan-Lacson & No. of SO Circumferential
250	Transmission and Distribution Lines	Maintenance	Competitive Bidding	September - December 2018				Corporate Budget	5,300,000.00		5,300,000.00	Replacement of BV at Burgos Circumferential & for Stock
240	Industrial Machinery and Equipment	Maintenance	Shopping	July - December 2017				Corporate Budget	900,000.00		900,000.00	Equipment & Pressure Gauges
250	Water Service Connection Materials/Fittings	Maintenance	Competitive Bidding	August - December 2017				Corporate Budget	4,000,000.00		4,000,000.00	Purchase of PE Tubing & Material Fittings - PLCD
250	Transmission and Distribution Lines	Maintenance	Shopping	August - December 2017				Corporate Budget	1,000,000.00		1,000,000.00	Various materials & replacement of 8"0 Distribution Line
240	Machine Tools	Maintenance	Shopping	September - December 2017				Corporate Budget	1,960,000.00		1,960,000.00	Additional Labor, Tools & Equipment
250	Transmission and Distribution Lines	Maintenance	Competitive Bidding	July - September 2017				Corporate Budget	1,800,000.00		1,800,000.00	Replacement of 8" Diameter Pipeline along Alangifan Road
250	Industrial Pumps and Compressors	Production	Competitive Bidding	August - September 2017				Corporate Budget	3,000,000.00		3,000,000.00	Booster Pump Impeller and Controls
223	Information Technology Parts & Accessories & Perip	Production	Competitive Bidding	September - December 2017				Corporate Budget	5,000,000.00		5,000,000.00	Installation of On-line Analyzer
823	Information Technology Parts & Accessories & Perip	Board & Management Finance, Commercial, Engineering, Production	Shopping					Corporate Budget		1,000.00	1,000.00	Repairs & Maintenance of I.T. Equipment
755-5	Office Supplies and Devices	Administrative/ Finance	Shopping	August - December 2017				Corporate Budget		75,000.00	75,000.00	Office Supplies
755-2	Office Supplies and Devices	Engineering	Shopping	August/September 2017				Corporate Budget		175,000.00	175,000.00	Office Supplies
854-10	Water Service Connection Materials/Fittings	Maintenance, Administrative, Finance, Production	Shopping	July - December 2017				Corporate Budget		100,000.00	100,000.00	Maint. Of Hydrant & Appurtenances - various fittings

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765-3	Office Supplies and Devices	Maintenance, Administrative, Finance, Production	Shopping	August - December 2018				Corporate Budget		100,000.00	100,000.00	Office Supplies
854-12	Industrial Machinery and Equipment	Maintenance, Administrative, Finance, Production	Shopping	July - December 2017				Corporate Budget		800,000.00	800,000.00	Maint. Of Pumping Equipment - Overhauling of various Generator Sets, electrical materials and spare parts
854-14	Transmission and Distribution Lines	Production	Competitive Bidding	July - November 2017				Corporate Budget		300,000.00	300,000.00	Maint. Of Supply Mains - Various Materials, valves
854-2	General Repair and Maintenances Services	Production	Shopping	August - December 2017				Corporate Budget		100,000.00	100,000.00	Maint. Of Water Treatment Equipment
854-11	General Repair and Maintenances Services	Production	Shopping	July - December 2017				Corporate Budget		500,000.00	500,000.00	Maint. Of Pumping Equipment
854-3	General Repair and Maintenances Services	Production	Shopping	July - December 2017				Corporate Budget		2,500,000.00	2,500,000.00	Maint. Of Reservoirs and Tanks
854-18A	General Repair and Maintenances Services	Production	Shopping	July - November 2017				Corporate Budget		1,000,000.00	1,000,000.00	Maint. Of Wells - Production
811	Hardware and Construction Supply	Administrative	Shopping					Corporate Budget		1,500,000.00	1,500,000.00	Repairs & Maintenance of Office Building
760	Water and Waste Water Treatment Supply and Disposal	Production	Shopping	August - December 2017				Corporate Budget		2,000,000.00	2,000,000.00	Chemicals and other Filtering Materials
854-13	General Repair and Maintenances Services	Production	Shopping	July - November 2017				Corporate Budget		1,200,000.00	1,200,000.00	Maint. Of Spring & Tunnels
761-3	Fuels/Fuel Additives & Lubricants & Anti Corrosive	Production	Shopping	July - November 2017				Corporate Budget		97,020.26	97,020.26	Fuel for Pumping Stations
761-3	Fuels/Fuel Additives & Lubricants & Anti Corrosive	Production	Shopping	July - November 2017				Corporate Budget		3,902,979.74	3,902,979.74	Fuel for Pumping Stations
240	Water Service Connection Materials/Fittings	Maintenance	Competitive Bidding	August - December 2017				Corporate Budget		5,250,000.00	5,250,000.00	Water Meters

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223	Information Technology	Maintenance	Competitive Bidding	September 2017				Corporate Budget		8,000,000.00	8,000,000.00	Geographical Information System
240	Water Service Connection Materials/Fittings	Engineering	Competitive Bidding	July/August 2017				Corporate Budget		4,000,000.00	4,000,000.00	2500 Units Water Meters, 10 Rolls PE Tubing
854-5	Vehicles	Maintenance	Competitive Bidding	August - December 2017				Corporate Budget		1,000,000.00	1,000,000.00	Rental of 3 units VEHICLE PLCD
854-5	Industrial Machinery and Equipment	Maintenance	Competitive Bidding	August - December 2018				Corporate Budget		1,500,000.00	1,500,000.00	Rental of 1 Unit Backhoe Breaker
854-14	Water Service Connection Materials/Fittings	Production	Competitive Bidding	July - November 2017				Corporate Budget		1,350,000.00	1,350,000.00	Replacement of Gate Valves
	<b>TOTAL</b>								<b>69,018,520.00</b>	<b>35,451,000.00</b>	<b>104,469,520.00</b>	

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

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