

Bayawan Water District Annual Procurement Plan for FY 2017

Code (RAP)	Procurement Program/Project	M&E Sector	Scope of Procurement	Schedule for Each Procurement Activity													Amount of Funds	Estimated Budget (MYP)			Detailed Description of Procurement Project
				No. For Contract	Location of Work	Phase Cost	Estimate Start	Contract No. of Bid	Est. Procurement	Plan Start	Start of Work	Contract Signing	Start of Procure	Contract Completion	Procurement Closure	Total		MOOE	CG		
BAYAWAN WATER DISTRICT																					
006-17	Assessment of the 2017 water supply	Water Supply	Water Supply Procurement														006	1,800.00	1,800.00		Assessment of the 2017 water supply
006-17	ACQUISITION of 200 units of water meters	Water Supply	Water Meter Procurement														006	3,900.00	3,900.00		ACQUISITION of 200 units of water meters
006-17	Supply of water meters 2 phase	Water Supply	Water Meter Procurement														006	120.00	120.00		Supply of water meters 2 phase
006-17	Water Meter	Water Supply	Water Meter Procurement														006	970.00	970.00		Water Meter
006-17	Water Meter	Water Supply	Water Meter Procurement														006	1,120.00	1,120.00		Water Meter
006-17	Water Meter	Water Supply	Water Meter Procurement														006	860.00	860.00		Water Meter
006-17	Water Meter Procurement 2 phase	Water Supply	Water Meter Procurement														006	6,000.00	6,000.00		Water Meter Procurement 2 phase
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	5,400.00	5,400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	700.00	700.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	1,300.00	1,300.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	800.00	800.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	16,500.00	16,500.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	1,300.00	1,300.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	300.00	300.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	100.00	100.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	200.00	200.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	300.00	300.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	600.00	600.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement
006-17	Water Meter Procurement	Water Supply	Water Meter Procurement														006	400.00	400.00		Water Meter Procurement

COB-11	Wine Stock 2011-2012	Company: Winemakers	Year: 2011-2012	1st to 4th Quarter	COB	15,000.00	15,000.00
COB-11	Wine Stock 2013-2014	Company: Winemakers	Year: 2013-2014	1st to 4th Quarter	COB	180.00	180.00
COB-11: WINE STOCK 2015-2016							
COB-17	WINE STOCK 2017-2018	Company: Winemakers	Year: 2017-2018	1st to 4th Quarter	COB	1,440.00	1,440.00
COB-17	WINE STOCK 2019-2020	Company: Winemakers	Year: 2019-2020	1st to 4th Quarter	COB	1,440.00	1,440.00
COB-11	WINE STOCK 2021-2022	Company: Winemakers	Year: 2021-2022	1st to 4th Quarter	COB	480.00	480.00
COB-11	WINE STOCK 2023-2024	Company: Winemakers	Year: 2023-2024	1st to 4th Quarter	COB	480.00	480.00
COB-17	WINE STOCK 2025-2026	Company: Winemakers	Year: 2025-2026	1st to 4th Quarter	COB	1,000.00	1,000.00
COB-11	WINE STOCK 2027-2028	Company: Winemakers	Year: 2027-2028	1st to 4th Quarter	COB	1,000.00	1,000.00
COB-11	WINE STOCK 2029-2030	Company: Winemakers	Year: 2029-2030	1st to 4th Quarter	COB	200.00	200.00
COB-17	WINE STOCK 2031-2032	Company: Winemakers	Year: 2031-2032	1st to 4th Quarter	COB	480.00	480.00
COB-11	WINE STOCK 2033-2034	Company: Winemakers	Year: 2033-2034	1st to 4th Quarter	COB	1,000.00	1,000.00
COB-11: WINE STOCK 2035-2036							
COB-11	WINE STOCK 2037-2038	Company: Winemakers	Year: 2037-2038	1st to 4th Quarter	COB	1,440.00	1,440.00
COB-17	WINE STOCK 2039-2040	Company: Winemakers	Year: 2039-2040	1st to 4th Quarter	COB	1,000.00	1,000.00
COB-17	WINE STOCK 2041-2042	Company: Winemakers	Year: 2041-2042	1st to 4th Quarter	COB	1,000.00	1,000.00
COB-17	WINE STOCK 2043-2044	Company: Winemakers	Year: 2043-2044	1st to 4th Quarter	COB	2,000.00	2,000.00
COB-17	WINE STOCK 2045-2046	Company: Winemakers	Year: 2045-2046	1st to 4th Quarter	COB	600.00	600.00
COB-11	WINE STOCK 2047-2048	Company: Winemakers	Year: 2047-2048	1st to 4th Quarter	COB	480.00	480.00
COB-11	WINE STOCK 2049-2050	Company: Winemakers	Year: 2049-2050	1st to 4th Quarter	COB	480.00	480.00
COB-17	WINE STOCK 2051-2052	Company: Winemakers	Year: 2051-2052	1st to 4th Quarter	COB	800.00	800.00
COB-17	WINE STOCK 2053-2054	Company: Winemakers	Year: 2053-2054	1st to 4th Quarter	COB	1,000.00	1,000.00
COB-11	WINE STOCK 2055-2056	Company: Winemakers	Year: 2055-2056	1st to 4th Quarter	COB	1,000.00	1,000.00
COB-11: WINE STOCK 2057-2058							
COB-11	WINE STOCK 2059-2060	Company: Winemakers	Year: 2059-2060	1st to 4th Quarter	COB	1,440.00	1,440.00
COB-11	WINE STOCK 2061-2062	Company: Winemakers	Year: 2061-2062	1st to 4th Quarter	COB	480.00	480.00
COB-11	WINE STOCK 2063-2064	Company: Winemakers	Year: 2063-2064	1st to 4th Quarter	COB	1,000.00	1,000.00
COB-11	WINE STOCK 2065-2066	Company: Winemakers	Year: 2065-2066	1st to 4th Quarter	COB	2,000.00	2,000.00
COB-11: WINE STOCK 2067-2068							
COB-17	WINE STOCK 2069-2070	Company: Winemakers	Year: 2069-2070	1st to 4th Quarter	COB	200,000.00	200,000.00
COB-17	WINE STOCK 2071-2072	Company: Winemakers	Year: 2071-2072	1st to 4th Quarter	COB	40,000.00	40,000.00
COB-11	WINE STOCK 2073-2074	Company: Winemakers	Year: 2073-2074	1st to 4th Quarter	COB	40,000.00	40,000.00
COB-11	WINE STOCK 2075-2076	Company: Winemakers	Year: 2075-2076	1st to 4th Quarter	COB	200,000.00	200,000.00
COB-17	WINE STOCK 2077-2078	Company: Winemakers	Year: 2077-2078	1st to 4th Quarter	COB	40,000.00	40,000.00
COB-11	WINE STOCK 2079-2080	Company: Winemakers	Year: 2079-2080	1st to 4th Quarter	COB	2,000.00	2,000.00

006-17	Storage containers	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	99,000.00	92,000.00		
006-17	Tools	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
OFFICE EQUIPMENT									
006-17	Office supply transactions	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	140,000.00	140,000.00		
006-17	Office supply transactions	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	3,000.00	11,000.00		
006-17	File folders	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	90,000.00	26,000.00		
006-17	Postage stamps	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
006-17	Postage stamps	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,200.00	1,200.00		
006-17	Postage stamps	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	7,000.00	7,000.00		
006-17	Postage stamps	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	3,000.00	3,000.00		
006-17	Postage stamps	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	10.00	10.00		
006-17	Postage stamps	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	90.00	90.00		
006-17	Postage stamps	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	2,000.00	2,000.00		
006-17	Postage stamps	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
006-17	Postage stamps	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
MAIL & COMMUNICATIONS									
006-17	Printing of 4000 copies	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	20,000.00	20,000.00		
006-17	Printing of 4000 copies	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
006-17	Printing of 4000 copies	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
006-17	Printing of 4000 copies	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
006-17	Printing of 4000 copies	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	100.00	100.00		
006-17	Printing of 4000 copies	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
006-17	Printing of 4000 copies	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
006-17	Printing of 4000 copies	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
MAINTENANCE OF BUILDINGS									
006-17	Paint 100 sq ft	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	10,000.00	10,000.00		
006-17	Paint	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	5,000.00	5,000.00		
006-17	Maintenance of 1000 sq ft	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	20,000.00	20,000.00		
006-17	Paint 100 sq ft	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	5,000.00	10,000.00		
OTHER SUPPLIES									
006-17	Paint	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
006-17	Paint 1000 sq ft	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	100.00	100.00		
006-17	Maintenance of 100 sq ft	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
006-17	Maintenance of 100 sq ft	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
FIREARM & OTHER EQUIPMENT									
006-17	High Speed 4" .44 S&W	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	1,000.00	1,000.00		
006-17	High Speed 4" .44 S&W	General Engineering	See Note 1 - Enclosed Storage	1st to 4th Quarter	COB	5,000.00	11,000.00		


COB 11	CCO Office SC (Net SC 4.0)	Technical Engineering	Grand View Procurement Power Substation	1st to 4th Quarter	COB	400.00	400.00		
COB 11	PAV Station (Net SC 4.0)	Technical Engineering	Grand View Procurement Power Substation	1st to 4th Quarter	COB	200.00	200.00		
COB 11	PAV Station (Net SC 4.0)	Technical Engineering	Grand View Procurement Power Substation	1st to 4th Quarter	COB	900.00	900.00		
COB 11	PAV Station (Net SC 4.0)	Technical Engineering	Grand View Procurement Power Substation	1st to 4th Quarter	COB	1,000.00	1,000.00		
COB 11	PAV Station (Net SC 4.0)	Technical Engineering	Grand View Procurement Power Substation	1st to 4th Quarter	COB	600.00	600.00		
COB 11	PAV Station (Net SC 4.0)	Technical Engineering	Grand View Procurement Power Substation	1st to 4th Quarter	COB	20,000.00	20,000.00		
COB 11	PAV Station (Net SC 4.0)	Technical Engineering	Grand View Procurement Power Substation	1st to 4th Quarter	COB	10,000.00	10,000.00		
COB 11	PAV Station (Net SC 4.0)	Technical Engineering	Grand View Procurement Power Substation	1st to 4th Quarter	COB	8,000.00	8,000.00		
COB 11	PAV Station (Net SC 4.0)	Technical Engineering	Grand View Procurement Power Substation	1st to 4th Quarter	COB	11,000.00	11,000.00		
COB 11	PAV Station (Net SC 4.0)	Technical Engineering	Grand View Procurement Power Substation	1st to 4th Quarter	COB	11,000.00	11,000.00		


Prepared by:

Reviewed by:

Approved by:


MRS. DINA S. SANCHEZ
Procurement Assistant 2


MRS. GERALDINE P. RODRIGUEZ
Division Manager 2


MRS. MA. L. GARCIA
Division Manager 2

DEFINITION

- PROGRAM (BSP)** - 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 structure or for the procurement of staff support to the agency's administrative operations or for the procurement of staff support to the agency's law enforcement.
- PROJECT (BSP)** - Special agency undertakings which are to be carried out under a distinctive name and which are considered to result in some pre-determined quantity of goods and services.
- PMO End User** - Staff as assignment of program or project.
- Mode of Procurement** - Competitive Bidding and Alternative Methods including: sealed bidding, direct contracting, request for proposal, shopping, and negotiated procurement.
- Schedule for Each Procurement Activity** - Major procurement activities (pre-procurement/development, advertising/bidding, pre-bid conference, opening/bidding, submission and receipt of bids, bid evaluation, post qualification, award of contract, release payment, delivery/acceptance and post-procurement).
- Source of Funds** - Whether DOF, Foreign
- Excluded Budget** - Agency approved estimate of project/program costs.
- Remarks** - Brief description of program or project.

Example: Progress and projects should be aligned with budget forecasts and approved from report of the PMO/PA.

Excluded from scope and do not include projects, aligned with budget forecasts.

Any report that will help OPMG with program and project.