



BUENAVISTA WATER DISTRICT

Rizal Avenue, Barangay. 3, Buenavista Agusan del Norte

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ANNUAL PROCUREMENT PLAN FOR 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	
ADMINISTRATIVE & GENERAL SERVICES SECTION												
201	Procurement of Lot for Reservoir	AGSS	DC			2/15/17	2/15/17	Corporate Fund	500,000.00		500,000.00	Procurement of 1500 sq. m. lot for additional reservoir (2000 cu.m.) as water storage.
204	Procurement of Office System for HR, Eng'g and PACD. Improvements/ renovation of Parking Space, Entrance Gate, Carpool and Glass window w/ Blinde for Office - second floor.	AGSS	NP-SVP	3/10/17	3/18/17	3/20/17	3/20/17	Corporate Fund	370,000.00		370,000.00	
207	Procurement of office equipment - DLSR Camera and Electric Pot	AGSS	NP-SVP	1/7/17	1/18/17	1/20/17	1/20/17	Corporate Fund	62,000.00		62,000.00	
209	Procurement of IT equipment - External Drive and CPU	AGSS	NP-SVP	2/4/17	2/13/17	2/18/17	2/16/17	Corporate Fund	30,000.00		30,000.00	
226	Improvements of Office and Kitchen Shelves - Furniture and Fixture	AGSS	NP-SVP	6/3/17	8/12/17	6/20/17	6/20/17	Corporate Fund	10,000.00		10,000.00	
230	Procurement of Service Vehicle	AGSS	P8	3/9/17	3/17/17	3/22/17	3/22/17	Corporate Fund	1,500,000.00		1,500,000.00	Procurement of a brand new vehicle with big capacity that will serve as a service vehicle for the BWD BOD & Staffs for travels in attending meetings and seminar.
278	Procurement of HRI System	AGSS	NP-SVP	1/7/17	1/16/17	1/20/17	1/20/17	Corporate Fund	50,000.00		50,000.00	
751	Procurement of common use office supplies available at PS	AGSS	NP-Agency to Agency			2/22/17	2/22/17	Corporate Fund	127,897.50	127,897.50		
765	Procurement of Other Supplies Expense available at PS	AGSS	NP-Agency to Agency			2/22/17	2/22/17	Corporate Fund	20,610.00	20,610.00		
765	Procurement of Other Supplies Expense not available at PS	AGSS	NP-SVP	5/6/17	5/15/17	5/19/17	5/19/17	Corporate Fund	4,500.00	4,500.00		
777	Printing of Tarpaulin and Mimeo Forms	AGSS	NP-SVP	1/7/17	1/16/17	1/20/17	1/20/17	Corporate Fund	4,550.00	4,550.00		
778	Procurement of calendar for 2018	AGSS	NP-SVP	9/6/17	9/15/17	9/20/17	9/20/17	Corporate Fund	115,000.00	115,000.00		
807	Procurement of materials & services for repair and maintenance of office, IT, communication equipment and furniture and fixture.	AGSS	NP-SVP	1/7/17	1/16/17	1/20/17	1/20/17	Corporate Fund	24,600.00	24,600.00		
814	Procurement of materials & services for repair and maintenance of Service vehicle - Hyundai Starex	AGSS	NP-SVP	1/7/17	1/16/17	1/20/17	1/20/17	Corporate Fund	124,000.00	124,000.00		

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989	BWD Anniversary Celebration	AGSS	NP-SVP	10/3/17	10/12/17	10/17/17	10/17/17	Corporate Fund	260,500.00	260,500.00		
FINANCE AND COMMERCIAL SECTION												
151	Printing of accountable forms	FCS	NP-SVP	3/5/17	3/14/17	3/21/17	3/21/17	Corporate Fund	118,000.00	118,000.00		
160	Procurement of various materials for new water service connections.	FCS	NP-SVP	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	1,125,370.00	1,125,370.00		
169	Procurement of various materials for merchandise inventory.	FCS	NP-SVP	2/3/17	2/12/17	2/16/17	2/16/17	Corporate Fund	922,750.00	922,750.00		
207	Procurement of office equipment	FCS	NP-SVP	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	58,000.00		58,000.00	
209	Procurement of IT equipment	FCS	NP-SVP	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	28,000.00		28,000.00	
225	Procurement of Tools	FCS	NP-SVP	3/5/17	3/14/17	3/21/17	3/21/17	Corporate Fund	18,750.00		18,750.00	
226	Procurement of Furniture & Fixture	FCS	NP-SVP	3/5/17	3/14/17	3/21/17	3/21/17	Corporate Fund	20,000.00		20,000.00	
751	Procurement of common use office supplies available at PS	FCS	NP-Agency to Agency			5/20/17	5/20/17	Corporate Fund	40,580.00	40,580.00		
765	Procurement of Other Supplies Expense available at PS	FCS	NP-Agency to Agency			5/20/17	5/20/17	Corporate Fund	8,460.00	8,460.00		
777	Printing of Tarpaulin, Leave Ledger Card and Mimeo Forms	FCS	NP-SVP	4/5/17	4/14/17	4/21/17	4/21/17	Corporate Fund	2,050.00	2,050.00		
807	Procurement of materials & services for repair and maintenance of Office Equipment.	FCS	NP-SVP	4/5/17	4/14/17	4/21/17	4/21/17	Corporate Fund	10,050.00	10,050.00		
814	Procurement of materials & services for repair and maintenance of motor vehicles.	FCS	NP-SVP	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	42,750.00	42,750.00		
ENGINEERING & CONSTRUCTION SECTION												
159	Procurement of various materials for repair and maintenance of transmission and distribution lines.	ECS	NP-SVP	3/5/17	3/14/17	3/20/17	3/20/17	Corporate Fund	581,750.00	581,750.00		
203 Tax Provision	Procurement of various materials and services for various Barangay Pipeline expansion.	ECS	NP-SVP	2/4/17	2/13/17	3/17/17	3/17/17	Corporate Fund	1,000,000.00		1,000,000.00	To extend BWD services to the waterless Barangay.
225	Procurement of Other Machinery & equipment	ECS	NP-SVP	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	144,000.00		144,000.00	
230	Procurement of Service Vehicle - Multicab and Sidecar(single motor)	ECS	NP-SVP	3/5/17	3/14/17	3/20/17	3/20/17	Corporate Fund	225,000.00		225,000.00	
751	Procurement of common use office supplies available at PS	ECS	NP-Agency to Agency			8/14/17	8/14/17	Corporate Fund	51,720.00	51,720.00		
765	Procurement of Other Supplies Expense available at PS	ECS	NP-Agency to Agency			8/14/17	8/14/17	Corporate Fund	26,435.00	26,435.00		
777	Printing of Tarpaulin and Mimeo Forms	ECS	NP-SVP	7/5/17	7/14/17	7/20/17	7/20/17	Corporate Fund	1,650.00	1,650.00		
803	Repair & maintenance of transmission line	ECS	NP-SVP	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	16,000.00	16,000.00		
807	Procurement of materials & services for repair and maintenance of Office, IT, Communication Equipment and Furniture & Fixture.	ECS	NP-SVP	7/5/17	7/14/17	7/20/17	7/20/17	Corporate Fund	8,250.00	8,250.00		

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814	Procurement of materials & services for repair and maintenance of motor & hauling vehicles.	ECS	NP-SVP	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	175,785.00	175,785.00		
PRODUCTION & WATER QUALITY SECTION												
158	Procurement of Chemical Filtering Supplies - Chlorine for water treatment.	PWQS	DC	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	867,500.00	867,500.00		
203 - LOAN	Procurement of materials & services for Ground Concrete Reservoir.	PWQS	PB	7/5/17	7/14/17	7/20/17	7/20/17	Loan	20,000,000.00		20,000,000.00	To provide a bigger capacity of storage to meet the increasing demand of water supply within the jurisdiction of BWD.
203 - LOAN	Procurement of materials & services for Construction of Pump Station No. 5	PWQS	PB	3/5/17	3/14/17	3/20/17	3/20/17	Loan	8,700,000.00		8,700,000.00	To construct a new complete set of Pump Station's electro mechanical system, pump house, discharge lines, transmission line and perimeter fence.
207	Procurement of office equipment	PWQS	NP-SVP	5/6/17	5/15/17	5/19/17	5/19/17	Corporate Fund	20,000.00		20,000.00	
225	Procurement of Other Machinery & equipment	PWQS	NP-SVP	3/5/17	3/14/17	3/20/17	3/20/17	Corporate Fund	1,546,000.00		1,546,000.00	
751	Procurement of common use office supplies available at PS	PWQS	NP-Agency to Agency			11/14/17	11/14/17	Corporate Fund	36,430.00	36,430.00		
765	Procurement of Other Supplies Expense available at PS	PWQS	NP-Agency to Agency			11/14/17	11/14/17	Corporate Fund	5,950.00	5,950.00		
765	Procurement of Other Supplies Expense not available at PS	PWQS	NP-SVP	8/5/17	8/14/17	8/18/17	8/18/17	Corporate Fund	7,000.00	7,000.00		
777	Printing of Tarpaulin.	PWQS	NP-SVP	12/2/17	12/11/17	12/15/17	12/15/17	Corporate Fund	1,250.00	1,250.00		
803	Procurement of services for maintenance of reservoir	PWQS	NP-SVP	2/3/17	2/12/17	2/16/17	2/16/17	Corporate Fund	4,000.00	4,000.00		
807	Procurement of materials & services for repair and maintenance of Office Equipment.	PWQS	NP-SVP	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	4,500.00	4,500.00		
814	Procurement of materials & services for repair and maintenance of motor vehicle.	PWQS	NP-SVP	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	6,695.00	6,695.00		
825	Procurement of materials for repair and maintenance of other machinery & equipment.	PWQS	NP-SVP	1/6/17	1/15/17	1/20/17	1/20/17	Corporate Fund	154,800.00	154,800.00		
								GRAND TOTAL	39,183,132.50	4,901,382.50	34,281,750.00	

Prepared by:


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