

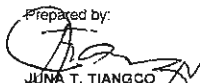
**CABIAO WATER DISTRICT Annual Procurement Plan for FY2017 ( REVISED)**

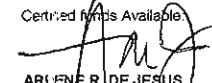
Code (PAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2017-APP-001	Supply and Drilling of one (1) Exploratory Production Well at Sta. Rita or Pantalan	Engineering and Construction Division		Public Bidding	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Budget	2,405,683.00		2,405,683.00	
2017-APP-002	Supply and Drilling of one(1) Exploratory Production Well at San Fernando Sur or San Fernando Norte	Engineering and Construction Division		Public Bidding	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	2,405,683.00		2,405,683.00	
2017-APP-003	Construction of Pump House at San Fernando Norte or San Fernando Sur	Engineering and Construction Division		By Administration ( Labor Only) /Shopping	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Budget	379,360.30		379,360.30	
2017-APP-004	Supply and Delivery of electrical and wiring materials for the newly constructed Sta. Fernando Norte Pump Station or San Fernando Sur Pump Station including installation of power supply ( NEECO)	Engineering and Construction Division		Direct Contracting	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	506,521.94		506,521.94	
2017-APP-005	Supply, Delivery and Installation of riser pipe, submersible pump and motor	Engineering and Construction Division		Small Value Procurement	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Budget	591,073.00		591,073.00	
2017-APP-006	Supply, Delivery and Installation of Discharge Line at San Fernando Norte or San Fernando Sur	Engineering and Construction Division		Small Value Procurement	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Budget	306,885.24		306,885.24	
2017-APP-007	Supply and Delivery of electrical components at San Fernando Norte Pump Station	Engineering and Construction Division		Small Value Procurement	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Budget	297,730.00		297,730.00	
2017-APP-008	Repair and rehabilitation of San Roque Pump Station	Production Section		By Administration ( Labor Only) /Small Value Procurement	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	148,851.90		148,851.90	
2017-APP-009	Supply and Delivery of Various Materials for the expansion at Purok 4-Brgy. San Fernando Norte	Maintenance Section		By Administration ( Labor Only) /Small Value Procurement	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Budget	32,620.00		32,620.00	
2017-APP-010	Supply and Delivery of Various Materials for the expansion at Purok 5-Brgy. San Fernando Sur	Maintenance Section		By Administration ( Labor Only) /Small Value Procurement	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	63,580.00		63,580.00	
2017-APP-011	Supply and Delivery of Various Materials for the expansion at Tibangan-Brgy. San Fernando Sur	Maintenance Section		By Administration ( Labor Only) /Small Value Procurement	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	43,890.00		43,890.00	
2017-APP-012	Supply and Delivery of Various Materials for the submainline expansion at Gwapito St.- Brgy. Sta. Rita	Maintenance Section		By Administration ( Labor Only) /Small Value Procurement	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Budget	130,410.00		130,410.00	
2017-APP-013	Supply and Delivery of Various Materials for the submainline expansion at San Roque to Sta. Rita	Maintenance Section		By Administration ( Labor Only) /Small Value Procurement	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Budget	303,400.00		303,400.00	


2017-APP-014	Supply and Delivery of Various Materials for the submainline expansion at Sta. Roque	Maintenance Section	By Administration ( Labor Only) /Shopping	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Budget	83,100.00		83,100.00	
2017-APP-015	Supply and Delivery of Various Materials for the submainline expansion at Sta. Ines	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Budget	71,600.00		71,600.00	
2017-APP-016	Supply and Delivery of Various Materials for the submainline expansion at Sinlilil	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Budget	75,160.00		75,160.00	
2017-APP-017	Supply and Delivery of Various Materials for the submainline expansion from Purok 1 to Purok 3, Brgy. San Carlos	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	134,510.00		134,510.00	
2017-APP-018	Supply and Delivery of Various Materials for the submainline expansion at Brgy. San Carlos	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	195,630.00		195,630.00	
2017-APP-019	Supply and Delivery of Various Materials for the submainline expansion at Purok 12- San Vicente	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	35,560.00		35,560.00	
2017-APP-020	Supply and Delivery of Various Materials for the submainline expansion at Purok 4-San Vicente	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	46,720.00		46,720.00	
2017-APP-021	Supply and Delivery of Various Materials for the submainline expansion at Purok 2-San Vicente	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	54,700.00		54,700.00	
2017-APP-022	Supply and Delivery of Various Materials for the submainline expansion at Purok 1-San Vicente	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	54,700.00		54,700.00	
2017-APP-023	Upgrading of mainline from 3"Ø to 6"Ø at Brgy. San Vicente	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	170,200.00		170,200.00	
2017-APP-024	Supply and Delivery of Various Materials for the submainline expansion at Teresa St. - Concepcion	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	45,800.00		45,800.00	
2017-APP-025	Supply and Delivery of Various Materials for the submainline expansion at Brgy. San Carlos to Brgy. Concepcion	Maintenance Section	By Administration ( Labor Only) /Small Value Procurement	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	322,445.00		322,445.00	
2017-APP-026	Various Notarial Fees and other Legal Services	Administrative and General Services Division	Direct Contracting	TO BE PROCURED AS NEEDED				Corporate Budget	12,000.00	12,000.00		
2017-APP-027	Supply, Delivery, Installation of brand new Generator Set	Engineering and Construction Division	Small Value Procurement	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Budget	650,000.00		650,000.00	
2017-APP-028	Supply, Delivery, Installation of 2 units of brand new Genset Alternator	Engineering and Construction Division	Small Value Procurement	First Quarter	First Quarter	First Quarter	First quarter	Corporate Budget	90,000.00		90,000.00	
2017-APP-029	Supply, Delivery, Installation of 3 units of Transformer 15KVA	Engineering and Construction Division	Small Value Procurement	First Quarter	First Quarter	First Quarter	First quarter	Corporate Budget	180,000.00		180,000.00	
2017-APP-030	Supply, Delivery, Installation of 2 units of submersible pump and motor	Engineering and Construction Division	Small Value Procurement	First Quarter	First Quarter	First Quarter	First quarter	Corporate Budget	290,000.00		290,000.00	

2017-APP-031	Supply, Delivery, Installation of brand new Variable Frequency Drive (20HP)	Engineering and Construction Division	Small Value Procurement	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	176,000.00		176,000.00
2017-APP-032	Supply, Delivery, Installation of brand new Chlorinator	Engineering and Construction Division	Small Value Procurement	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	163,500.00		163,500.00
2017-APP-033	Supply and Delivery of 2 units brand new motorcycle with side car	Administrative and General Services Division	Small Value Procurement	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	170,000.00		170,000.00
2017-APP-034	Supply and Delivery of 1200 pcs Water Meter	Stockroom	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	1,164,000.00		1,164,000.00
2017-APP-035	Supply, Delivery, and Installation of Electromechanical and Discharge Line of San Vicente Pumping Station	Engineering and Construction Division	Small Value Procurement	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	999,083.75		999,083.75
2017-APP-036	Supply and Delivery of 3 units of brand new Filing Cabinet	Administrative and General Services Division	Shopping	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Budget	24,000.00		24,000.00
2017-APP-037	Supply and Delivery of 1 unit brand new Aircondition Unit	Administrative and General Services Division	Small Value Procurement	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Budget	15,000.00		15,000.00
2017-APP-038	Supply and Delivery of Various IT equipment as per reference no. AGSD-2017-004	Administrative and General Services Division	Shopping	TO BE PROCURED AS NEEDED				Corporate Budget	696,600.00		696,600.00
2017-APP-039	Supply and Delivery of 6000 sets of Requisition and Issue Slip (RIS)	Stockroom	Agency to Agency	TO BE PROCURED AS NEEDED				Corporate Budget	30,000.00	30,000.00	
2017-APP-040	Supply and Delivery of 4000 pcs Stockcard	Stockroom	Agency to Agency	TO BE PROCURED AS NEEDED				Corporate Budget	20,000.00	20,000.00	
2017-APP-041	Supply and Delivery of 6 booklet of checkbook	Cashiering	Agency to Agency	TO BE PROCURED AS NEEDED				Corporate Budget	2,400.00	2,400.00	
2017-APP-042	Supply and Delivery of 180,000 sets of Official Receipt (OR)	Cashiering	Agency to Agency	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	300,000.00	300,000.00	
2017-APP-043	Supply and Delivery of 50 boxes of Billing Notice Form	Billing	Agency to Agency	TO BE PROCURED AS NEEDED				Corporate Budget	135,000.00	135,000.00	
2017-APP-044	Supply, Installation, Testing and Commissioning of 3 phase electrical system for San Vicente Pump Station	Engineering and Construction Division	Direct Contracting	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	588,000.00		588,000.00
2017-APP-045	Construction of Pump House at San Vicente Pump Station	Engineering and Construction Division	Shopping/Labor by Admin	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Budget	300,000.00		300,000.00
2017-APP-046	Supply and Delivery of various Materials and Fittings for storeroom (repair and maintenance)	Engineering and Construction Division	Shopping	TO BE PROCURED AS NEEDED				Corporate Budget	988,763.00	988,763.00	
2017-APP-047	Supply and Delivery of Various Fittings and Materials for Service Connection	Engineering and Construction Division	Shopping	TO BE PROCURED AS NEEDED				Corporate Budget	2,043,820.00	2,043,820.00	
2017-APP-048	Laboratory and Chemical Test Consumptions	Engineering and Construction Division	Shopping/Direct Contracting	TO BE PROCURED AS NEEDED				Corporate Budget	970,900.00	970,900.00	

2017-APP-049	Supply and Delivery of various for Repair and Maintenance ( Account Code 815,819,821-823,826,829,833,841,850,854)	Engineering and Construction Division	Shopping	TO BE PROCURED AS NEEDED	Corporate Budget	2,195,122.21	2,195,122.21		
2017-APP-050	Delivery and Printing of 1000 pads Purchase Requisition Form ( Colored Logo, carbonless paper, pre-number in red ink, 50 sets/ pad, A4)	Procurement Division	Agency to Agency	TO BE PROCURED AS NEEDED	Corporate Budget	300,000.00	300,000.00		
2017-APP-051	Supply and delivery of 400 gallons of purified water for customer service use ( ARTA Compliance )	Customer Service	Direct Contracting (30 pesos each gallon)	TO BE PROCURED AS NEEDED	Corporate Budget	12,000.00	12,000.00		
2017-APP-052	Supply and Delivery of one (1) unit brand new projector	Administrative Division	Shopping	TO BE PROCURED AS NEEDED	Corporate Budget	25,000.00		25,000.00	
2017-APP-053	Various office supplies, equipment, materials and fillings ( emergency cases only)	Engineering and Construction Division	Shopping	TO BE PROCURED AS NEEDED	Corporate Budget	500,000.00		500,000.00	
2017-APP-054	Advertising	Administrative Divisions and Procurement Division	Direct Contracting /Shopping	TO BE PROCURED AS NEEDED	Corporate Budget	240,000.00	240,000.00		
						<b>22,187,002.34</b>	<b>7,250,005.21</b>	<b>14,938,997.13</b>	

Prepared by:  
  
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 Head, BAC Secretariat  
 Date: February 1, 2017

Certified Funds Available  
  
**ARLENE R. DE JESUS**  
 Corporate Budget Analyst  
 Date: February 1, 2017

Approved by:  
  
**ENGR. ERNESTO C. DIAZ**  
 General Manager, C  
 Date: February 1, 2017

**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

Breakdown into mooe and co for tracking purposes; aligned with budget Any remark that will help GPPB track