

(Cabuyao Water District) Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PhP)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	OMOE		CO
1	Supplies and Materials											
	Other supplies (Not available at PS-DBM)	Admin/Across all Division	Shopping and NP small value procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		210,614.58		Various supplies/materials not available at PS-DBM
2	Office Equipment											
	Tables and Chairs	Main Office	Shopping	Not applicable. To be procured by the Administrative and General Services				Corp. Budget			90,000.00	Provision for 12 pcs of office tables and chairs
	EPSON Printer	Across all Section	Shopping	Not applicable. To be procured by the Administrative and General Services				Corp. Budget			8,000.00	Provision for 1 pinter for printing documents.
	Electric Fan	Main Office/Sub Offices	Shopping	Not applicable. To be procured by the Administrative and General Services				Corp. Budget			10,000.00	Provision for 7 pcs of electric fan for main office and sub-offices.
	Steel Cabinets (4 layer)	Admin/Accounting	Shopping	Not applicable. To be procured by the Administrative and General Services				Corp. Budget			30,000.00	Provision for 2 steel filing cabinets
3	Operation Equipment											
	Generator Set	Main Office	Public Bidding	8/1/2017	8/21/2017	8/24/2017	8/25/2017	Corp. Budget			1,000,000.00	Provision for 1 generator set for Main Office Building
	Concrete Cutter	Engineering Division	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget			300,000.00	Provision for 2 concrete cutter
	Jack Hammer	Engineering Division	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget			300,000.00	Provision for 2 jack hammer
	Plumbing, mechanical Tools and Equipments	Engineering Division	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget			23,000.00	Tools for WD daily activities
4	Utilities											
	Water Consumption	Main Office	Direct Contracting	Not applicable. Pursuant to Section50 if IRR and GPPB Resolution No. 19-2006				Corp. Budget		15,000.00		WD main office water consumption
	Electricity	Main Office and Sub-Offices	Direct Contracting	Not applicable. Pursuant to Section50 if IRR and GPPB Resolution No. 19-2006				Corp. Budget		200,000.00		WD office/sub-offices electric consumption
	Electricity	All pumping stations	Direct Contracting	Not applicable. Pursuant to Section50 if IRR and GPPB Resolution No. 19-2006				Corp. Budget		11,000,000.00		WD pumping station electric consumption
5	Service Vehicles											
	Service Vehicle	Admin/Engineering/Commercial	Public Bidding	10/2/2017	10/22/2017	10/25/2017	10/26/2017	Corp. Budget			3,000,000.00	Provision for 3 service vehicles for Admin, Engineering, Commercial

(Cabuyao Water District) Annual Procurement Plan for FY 2017

	Water Delivery Truck	Commercial	Public Bidding	12/4/2017	12/24/2017	12/27/2017	12/28/2017	Corp. Budget		1,500,000.00	Provision of 1 water delivery truck	
6	Communication											
	Mobile Line	OGM,Admin,Commercial,Engineering	Direct Contracting	Not applicable. To renew existing contract with current service providers pursuant to Section 50 of IRR and GPPB Resolution No.19-2006				Corp. Budget		185,000.00		Provision of mobile phonelines to Officers and other authorized personnel
	Internet & Landline	Across All Division	Direct Contracting	Not applicable. There is still existing contract with current service providers pursuant to Section 50 of IRR and GPPB Resolution No.19-2006				Corp. Budget		90,000.00		Intends to provide access to communication among WD personnel and Offices (Internet/wifi/data network)
	Postage and Delivery	Across All Division	Small Value Procurement	Monthly				Corp. Budget		2,000.00		Mailing of documents thru courier services/registered mail as needed
7	Subscription											
	Daily Newspaper	OGM	Small Value Procurement	Daily				Corp. Budget		7,500.00		Subscription of daily newspaper to OGM
8	Professional Services											
	Legal Services	Admin	Not applicable. The water district is consulting the Office of the Government Corporate Council				Corp. Budget		50,000.00			legal assistance to the imposition of GPAC/Illegal connections and delinquent accounts
	Electro-Mechanical Services	Engineering Division (Production)	Not applicable. To continue the services of current electro mechanical engineer				Corp. Budget		260,000.00			Acquiring the expertise of an electro-mechanical engineer for WD pumping stations
	Auditing Services	Finance	Not applicable. The water district is consulting the Commission on Audit				Corp. Budget		100,000.00			Payment for COA audit fee
	Bacteriological tests of WD water supply	Engineering Division (Production)	Not applicable. Continue the services of current service provider accredited by DOH				Corp. Budget		60,000.00			Conduct laboratory tests to WD water samples
	Security Services	Admin	Not applicable to continue with the existing contract with the current security agency.				Corp. Budget		360,000.00			Provision for 2 security guards for main office/katapatan office.
9	IT Equipment											
	PC Sets	Finance & Commercial,Admin	Small Value Procurement	Not applicable. Pursuant to Section50 if IRR and GPPB Resolution No. 19-2006				Corp. Budget		132,000.00		Provision of 3 sets of computer

(Cabuyao Water District) Annual Procurement Plan for FY 2017

	Fax Machine	Across all Section	Small Value Procurement	Not applicable. Pursuant to Section50 if IRR and GPPB Resolution No. 19-2006	Corp. Budget			5,000.00	Provision for 1 fax machine
	Printer	Across all Section	Small Value Procurement	Not applicable. Pursuant to Section50 if IRR and GPPB Resolution No. 19-2006	Corp. Budget			8,000.00	Provision for 1 printer for printing documents
	UPS	Finance	Small Value Procurement	Not applicable. Pursuant to Section50 if IRR and GPPB Resolution No. 19-2006	Corp. Budget			5,000.00	Provision for 1 UPS
10	IT Software								
	Integrated Payroll System	Admin	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			150,000.00	WD payroll system
	Cabuyao Water District Website	Admin		Not applicable. To continue present contract	Corp. Budget			48,400.00	WD Website
11	Advertisement/Printing								
	Tarpeulins, banners, streamers for WD advertisements/ campaigns	Admin./ Commercial Section	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			275,000.00	Marketing campaign materials
12	Rent								
	Office Space	Across All Division		Not applicable. To continue with existing contract.	Corp. Budget			460,000.00	Main Office of WD
13	Repairs and Maintenance								
	Service Vehicle	Admin Section	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			400,000.00	Repair and maintenance of WD service vehicle including labor, materials, change oils
	Other machine parts and equipment	Engineering Division	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			350,000.00	Repair and maintenance of WD equipment in operation (VFD, Gen Set, Pump & motor, control panel and other machinery
	Maintenance of all WD wells/Office Structure	Engineering Division	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			130,000.00	Repair and Maintenance of Main Office, Sub-Offices and wells of WD
14	Insurance Premiums								
	Registration and insurance of service vehicles (AUV/Truck/pickup/motorcycles)	Admin		Not applicable. Refer to section 4.4 and 4.5 of IRR.	Corp. Budget			100,000.00	LTO Registration and GSIS insurance of service vehicles
15	Land								

(Cabuyao Water District) Annual Procurement Plan for FY 2017

	Purchase of one (1) lot	Admin		Not applicable. Refer to section 4.4b of IRR.	Corp. Budget			20,075,778.88	Purchase of one (1) lot for the construction of a three-storey main office building.
15	Construction of Pump House								
	Villa Estella	Engineering Division		Not applicable. Refer to section 4.4b of IRR.	Corp. Budget			300,000.00	Construction of pump house and installation of pump motor by administration
	Bermuda	Engineering Division		Not applicable. Refer to section 4.4b of IRR.	Corp. Budget			300,000.00	Construction of pump house and installation of pump motor by administration
17	Construction Materials								
	#9 round bar	Engineering Division (special project)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			28,000.00	(100 pcs) Materials for the construction of sub-office, pump house and other building improvements
	#10 round bar	Engineering Division (special project)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			32,000.00	(100 pcs) Materials for the construction of sub-office, pump house and other building improvements
	#12 round bar	Engineering Division (special project)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			38,000.00	(100 pcs) Materials for the construction of sub-office, pump house and other building improvements
	Plywood	Engineering Division (special project)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			20,000.00	Materials for the construction of sub-office, pump house and other building improvements
	Hollow blocks #5	Engineering Division (special project)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			25,000.00	(3,000 pcs) Materials for the construction of sub-office, pump house and other building improvements

(Cabuyao Water District) Annual Procurement Plan for FY 2017

	White Sand	Engineering Division (special project)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			22,000.00	(24 cubic meters) Materials for the construction of sub-office, pump house and other building improvements
	Gravel	Engineering Division (special project)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			23,750.00	(25 cubic meters) Materials for the construction of sub-office, pump house and other building improvements
	Roof (10ft)	Engineering Division (special project)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			40,000.00	100 pcs (10 ft) Materials for the construction of sub-office, pump house and other building improvements
	Asphalt(cold mix)40kg	Engineering Division (special project)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			150,000.00	(150 containers) Materials for the construction of sub-office, pump house and other building improvements
	Cement	Engineering Division (special project)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			168,000.00	(600 bags) Materials for the construction of sub-office, pump house and other building improvements
18 New Service Connection Materials									
	Saddle clamp 6 x 1	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			250,000.00	(250 sets) Materials for new service connection
	Saddle clamp 4 x 1	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			60,000.00	(150 sets) Materials for new service connection
	Saddle clamp 3 x 1	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			52,500.00	(150 pcs) Materials for new service connection
	Saddle clamp 2 x 3/4	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			60,000.00	(200 sets) Materials for new service connection
	Nipple 1x8	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			60,000.00	(600 pcs) Materials for new service connection

(Cabuyao Water District) Annual Procurement Plan for FY 2017

	Nipple 1x6	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			48,000.00	(600 pcs)Materials for new service connection
	Nipple 1/2 x 2	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			36,000.00	(1200 pcs)Materials for new service connection
	Teflon Tape 1/2	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			120,000.00	(12,000 rolls) Materials for new service connection
	Tee G.I 1x3/4	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			30,000.00	(600 pcs)Materials for new service connection
	Tee G.I 3/4	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			16,000.00	(400 pcs)Materials for new service connection
	Male Adaptor #1 (nlc)	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			114,000.00	(600 pcs)Materials for new service connection
	Male Adaptor 3/4 (nlc)	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			46,500.00	(300 pcs)Materials for new service connection
	Female Elbow #1 (nlc)	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			195,000.00	(600 pcs)Materials for new service connection
	Female Elbow 3/4 (nlc)	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			87,000.00	(300 pcs)Materials for new service connection
	End Plug 31 G.I	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			12,000.00	(600 pcs)Materials for new service connection
	Coupling #1 (nlc)	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			180,000.00	(600 pcs)Materials for new service connection
	Coupling 3/4 (nlc)	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			72,000.00	(300 pcs)Materials for new service connection

(Cabuyao Water District) Annual Procurement Plan for FY 2017

	Tee (nlc) #1	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		150,000.00	(600 pcs)Materials for new service connection
	Tee (nlc) #3/4	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		66,000.00	(300 pcs)Materials for new service connection
19	Expansion Project										
	P.E. Pipe #6	Engineering Division (NSC)	Public Bidding	9/4/2017	9/25/2017	9/27/2017	9/29/2017	Corp. Budget		2,500,000.00	Provision of 500 pcs (6meters) of P.e Pipe for the expansion project of WD in Bella Subd/Rosario Village/Brgy Sala/San Isidro West
	P.E Pipe #4	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		400,000.00	Provision of 100 pcs (50M) of P.e Pipe for the expansion project of WD in Bella Subd/Rosario Village/Brgy Sala/San Isidro West
	P.E Pipe #3	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		300,000.00	Provision of 100 rolls (50M) of P.e Pipe for the expansion project of WD in Bella Subd/Rosario Village/Brgy Sala/San Isidro West
	P.E Pipe #2	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		200,000.00	Provision of 500 rolls (60M) of P.e Pipe for the expansion project of WD in Bella Subd/Rosario Village/Brgy Sala/San Isidro West
	Tee 6x6	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		90,000.00	Provision of 20 pcs for the expansion project of WD
	Tee 6x3	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		90,000.00	Provision of 20 pcs for the expansion project of WD
	Tee 6x4	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		90,000.00	Provision of 20 pcs for the expansion project of WD

(Cabuyao Water District) Annual Procurement Plan for FY 2017

	Tee 4x4	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			70,000.00	Provision of 20 pcs for the expansion project of WD
	Tee 4x3	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			70,000.00	Provision of 20 pcs for the expansion project of WD
	Tee 3x3	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			60,000.00	Provision of 20 pcs for the expansion project of WD
	Tee 4x2	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			70,000.00	Provision of 20 pcs for the expansion project of WD
	Tee 3x2	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			60,000.00	Provision of 20 pcs for the expansion project of WD
	Elbow#3	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			50,000.00	Provision of 20 pcs for the expansion project of WD
	Tee 2x2 NLC	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			100,000.00	Provision of 50 pcs for the expansion project of WD
	Elbow #2 Mech	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			50,000.00	Provision of 20 pcs for the expansion project of WD
	End Cap #2 NLC	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			25,500.00	Provision of 30 pcs for the expansion project of WD
	End Cap #3 NLC	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			28,500.00	Provision of 30 pcs for the expansion project of WD

(Cabuyao Water District) Annual Procurement Plan for FY 2017

	Gate Valve #3	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		300,000.00	Provision of 20 pcs for the expansion project of WD
	Gate Valve #2	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		300,000.00	Provision of 30 pcs for the expansion project of WD
	Gate Valve #4	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		300,000.00	Provision of 15 pcs for the expansion project of WD
	Gate Valve #6	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		375,000.00	Provision of 15 pcs for the expansion project of WD
	Pipe Wrench #12	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		30,000.00	Provision of 10 set for the expansion project of WD
	Pipe Wrench #14	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		35,000.00	Provision of 10 set for the expansion project of WD
	Pipe Wrench #24	Engineering Division (NSC)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		20,800.00	Provision of 4 set for the expansion project of WD
20	Production Materials										
	Chlorine granules	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		135,000.00	Provision of 18 (45 kg) of chlorine granules for the disinfection of water supply
	Chlorinator set	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		245,000.00	Provision for 7 chlorinator for WD pumping station
	Chlorine Dioxide	Engineering Division (Production)	Public Bidding	8/14/2017	9/4/2017	9/7/2017	9/8/2017	Corp. Budget		1,140,000.00	Provision of 3,000 kilos
	Mechanical Tee 6X6	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		65,000.00	Provision of 10 pcs
	Mechanical Tee 6X4	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		60,000.00	Provision of 10 pcs

(Cabuyao Water District) Annual Procurement Plan for FY 2017

	Mechanical Tee 4X4	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			55,000.00	Provision of 10 pcs
	Mechanical Tee 4X3	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			50,000.00	Provision of 10 pcs
	Mechanical Tee 3X3	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			45,000.00	Provision of 10 pcs
	STC Mechanical #6	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			80,000.00	Provision of 20 pcs
	STC Mechanical #4	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			70,000.00	Provision of 20 pcs
	Gate Valves (Flange Type)#6	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			250,000.00	Provision of 10 pcs for Production
	Gate Valves (Flange Type)#4	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			200,000.00	Provision of 10 pcs for Production
	Gate Valves (Flange Type)#3	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			150,000.00	Provision of 10 pcs for Production
	Gate Valves (Flange Type)#2	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			100,000.00	Provision of 10 pcs
	Flow Meter #4	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			90,000.00	Provision of 2 sets
	Flow Meter #6	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			50,000.00	Provision of 2 sets
	Check Valves #4	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			140,000.00	Provision of 4 sets
	Submersible Motor 30HP	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			125,000.00	Provision of 1 set
	Submersible Pump 30HP	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			120,000.00	Provision of 1 set
	Submersible Cable #2	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC	Corp. Budget			90,000.00	Provision of 50 meters

(Cabuyao Water District) Annual Procurement Plan for FY 2017


	Chlorinator set	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		245,000.00	Provision of 7 sets
	Royal Cord #2	Engineering Division (Production)	Small Value Procurement	Not applicable. To be procured by the Administrative and General Services as delegated by BAC				Corp. Budget		60,000.00	Provision of 30 meters
21	Fuel										
	Diesel /Gas for vehicles and generator set	Across all section	Negotiated Procurement	Not applicable. Continue with current provider				Corp. Budget		600,000.00	Fuel for WD's daily activities fuel charge vary from lime to time
22	Trainings and Scholarship										
	Trainings and Seminars	Across all Division		Not applicable. Refer to section 4b of IRR.				Corp. Budget		520,000.00	Various trainings and seminar for WD employees
23	Membership Dues										
	Association dues and registration fees	Across all Division		Not applicable. Refer to section 4b of IRR.				Corp. Budget		60,000.00	Payment to WD Association dues, Registration fees (meeting & convention)
24	Construction of Office Building										
	Furnitures and Fixtures/Interior Design	Across all Division	Public Bidding	11/6/2017	11/27/2017	12/1/2017	12/4/2017	Corp. Budget		8,000,000.00	Furnitures and fixtures/interior design of Cabwad's Main Office building
	WD Office Building	Across all Division	Public Bidding	11/6/2017	11/27/2017	12/1/2017	12/4/2017	Corp. Budget		20,000,000.00	Construction of a 3-storey building of Cabwad Main Office
25	Medical and Laboratory										
	Medical and Laboratory	Across all Division		Not applicable. Refer to section 4b of IRR.				Corp. Budget		100,000.00	Medical and annual drug testing activity/emergency cases
26	(OMOE) Other Maintenance and Operating Expenses										
	Venues for hosting meetings and other programs	Across all Division		Not applicable. Refer to section 4.5 of IRR.				Corp. Budget		100,000.00	Venue for hosting association meetings WD orientation, public hearings.
	Recollection	Across all Division		Not applicable. Refer to section 4.5 of IRR.				Corp. Budget		24,000.00	Spiritual enhancement/personal development and other activity for WD employees

(Cabuyao Water District) Annual Procurement Plan for FY 2017


	Zumba Activity	Across all Division	Not applicable. Refer to section 4.5 of IRR.	Corp. Budget		24,000.00		Physical activity for Cabwad Employees
	WD Association Program	Across all Division	Not applicable. Refer to section 4.5 of IRR.	Corp. Budget		50,000.00		Participation to association athletic programs
	Other Activities	Across all Division	Not applicable. Refer to section 4.5 of IRR.	Corp. Budget		40,000.00		
27	GAD							
	GAD Activities /Seminar/Projects	Across all Division	Not applicable. Refer to section 4.5 of IRR.	Corp. Budget		2,000,000.00		Provision for GAD activities.

Total 84,439,843.46 17,971,514.58 66,468,328.88

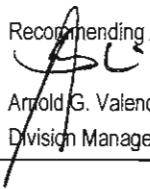
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