

Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

**ANNUAL PROCUREMENT PLAN
 FOR CALENDAR YEAR 2017
 (Revised as of June 30, 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	MODE	CO	
1	Water Sources Development											
	• Pumping Station											
	• Naga City											
	• Cararayan IV (Salunguigui)	PCDC-EWRD	Bidding					GOP	1,600,000.00			✓
	• Pumphouse and Perimeter Fence	PCDC-EWRD	Bidding						1,900,000.00			✓
	• Pump and Electro-Mechanical Equipment	PCDC-EWRD	Bidding						500,000.00			✓
	• 3-Phase Powerline	PCDC-EWRD	Bidding						1,500,000.00			✓
	• Transformer and Electrical Equipment											
	• Cardina III											
	• Pump and Electro-Mechanical Equipment	PCDC-EWRD	Bidding						1,900,000.00			✓
	• 3-Phase Powerline	PCDC-EWRD	Bidding						500,000.00			✓
	• Transformer and Electrical Equipment	PCDC-EWRD	Bidding						1,500,000.00			✓
	• Carolina IV											
	• Lot Purchase	PCDC-EWRD	Negotiated						1,500,000.00			✓
	• Well Drilling / Casing & Screen	PCDC-EWRD	Negotiated/Bidding						5,500,000.00			✓
	• Magarao											
• Carangcang II												
• Lot Purchase	PCDC-EWRD	Negotiated						900,000.00			✓	
• Well Drilling	PCDC-EWRD	Bidding						5,500,000.00			✓	
• Canaman												
• San Agustin II												
• Pumphouse and Perimeter Fence	PCDC-EWRD	Bidding						1,600,000.00			✓	
• Pump and Electro-Mechanical Equipment	PCDC-EWRD	Bidding						1,900,000.00			✓	
• 3-Phase Powerline	PCDC-EWRD	Bidding						1,500,000.00			✓	
• Transformer and Electrical Equipment	PCDC-EWRD	Bidding						1,500,000.00			✓	
2	Waterline Development											
	• Project Preparatory Works											
	• Promotion Campaign	PCDC-EWRD	Admin						100,000.00			✓
	• Personnel Services											
	• (2 @ P 382.00/day x 30 days/month x 12 months)	PCDC-EWRD	Admin						275,040.00			✓
• (2 @ P 342.00/day x 30 days/month x 12 months)	PCDC-EWRD	Admin						369,360.00			✓	
• Septage Treatment Plant	PCDC-EWRD	Bidding						26,876,458.00			✓	
3	Carried Over 2015											
	• Water Resources Development											
	• Spring Upgrading											
	• Nabuntulan Spring	PCDC-EWRD	Bidding						3,253,890.83			✓
	• Rehabilitation of Nabuntulan Spring Intake Box and Repair of Existing 100mm uPVC "PAWASA" Pipeline	PCDC-EWRD	Admin						53,506.00			✓
	• Jardin Real Pumping Station											
• Pump and Electro-Mechanical Equipment	PCDC-EWRD	Bidding						46,500.00			✓	
• 3-Phase Powerline	PCDC-EWRD	Bidding						104,548.59			✓	
• 3-10 KVA Distribution Transformer and Elec. Equipment	PCDC-EWRD	Bidding						688,735.08			✓	

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	<ul style="list-style-type: none"> Camaligan Reservoir <ul style="list-style-type: none"> Steel Bolted Tank, Electro-Mechanical Equipment with Pipeline and Fittings 	PCDC-EWRD	Bidding					GOP	1,250,931.48		v	
	<ul style="list-style-type: none"> Carolina III to Carolina II PS (Realignment of Funds from the anticipated savings of Camaligan Reservoir - Glass Fused o Steel Bolted Tank, Electro-Mechanical Equipment w/ Pipeline & Fittings) 	PCDC-EWRD	Bidding	29-Nov	19-Dec	31-Jan	14-Feb	GOP	1,760,000.00		v	
	<ul style="list-style-type: none"> Sitio Tampak (Taas) Brgy. Sua, Camaligan, Camarines Sur (Realignment of Funds from the anticipated savings of Camaligan Reservoir - Glass Fused o Steel Bolted Tank, Electro-Mechanical Equipment w/ Pipeline & Fittings) 	PCDC-EWRD	Bidding	25-Nov	14-Dec	12-Jan	6-Feb	GOP	448,444.08		v	
	<ul style="list-style-type: none"> Three- Phase Transmission Line & Electrical Equipment (Anticipated Savings) 	PCDC-EWRD	Small Value Procurement						147,275.23		v	
	<ul style="list-style-type: none"> Northern Part of Zone 1, Brgy. Marupit, Camaligan, Camarines Sur (Board Resolution No. 34, series of 2016) 	PCDC-EWRD	Bidding	3-Oct	24-Oct	28-Nov	8-Dec	GOP	95,772.22		v	
	<ul style="list-style-type: none"> Caromatig (Carolina III) Pumping Station <ul style="list-style-type: none"> Construction of Carolina III PS (Realignment of funds from the anticipated savings on Well Drilling Project for Carolina III PS) 	PCDC-EWRD	Bidding	15-Mar	3-Apr	28-Apr	23-May	GOP	1,600,000.00		v	
	<ul style="list-style-type: none"> Well Drilling (Anticipated Savings) 	PCDC-EWRD	Bidding						1,133,112.35		v	
	<ul style="list-style-type: none"> Monte Cielo Pumping Station <ul style="list-style-type: none"> Well Drilling / Casing & Screen Demolition of Existing Overhead Tank 	PCDC-EWRD	Negotiated						3,706,652.95		v	
		PCDC-EWRD	Bidding						55,000.00		v	
	<ul style="list-style-type: none"> Queborac Reservoir - Lot Purchase <ul style="list-style-type: none"> Cararayan IV Pumping Station (Sitio Salunguigui, Brgy. Cararayan, Naga City - Well Drilling of Cararayan IV Pumping Station - Sitio Salunguigui, Brgy Cararayan, Naga City (Realignment of Funds from the 2016 Budget on CAPEX Lot Purchase Queborac Reservoir per Board Resolution No. 112) 	PCDC-EWRD	Negotiated						1,250,000.00		v	
	<ul style="list-style-type: none"> Lot Purchase of San Agustin II Pumping Station - Brgy. San Agustin, Canaman, Camarines Sur (Realignment of Funds from the 2016 Budget on CAPEX Lot Purchase for Queborac Reservoir per Board Resolution No. 112) 	PCDC-EWRD	Negotiated						1,750,000.00		v	
	<ul style="list-style-type: none"> Lot Purchase - Cararayan IV Pumping Station (Sitio Salunguigui, Brgy. Cararayan, Naga City) 	PCDC-EWRD	Negotiated						500,000.00		v	

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	<ul style="list-style-type: none"> Well Drilling - San Agustin II Pumping Station (Brgy. San Agustin, Canaman, Camarines Sur) 	PCDC-EWRD	Bidding	14-Nov	5-Dec	12-Jan	10-Mar	GOP	6,000,000.00		✓	
	<ul style="list-style-type: none"> Spring Exploration 	PCDC-EWRD	Admin						500,000.00		✓	
	<ul style="list-style-type: none"> Increase Number of Service Connection Transmission Line <ul style="list-style-type: none"> Naga city <ul style="list-style-type: none"> Jardin Real Pumping Station Transmain Zone 7, Cararayan - Balatas / Magsaysay Crossing Ph. III (Realignment of Funds from the 2016 Budget CAPEX for Pacol I PS - San Felipe (near Deca Homes Subd. Per Board Resolution No. 007, series of 2017) Zone 7, Cararayan - Balatas / Magsaysay Crossing Ph. II 	PCDC-EWRD	Bidding						2,969,080.44		✓	
		PCDC-EWRD	Bidding	15-Mar	3-Apr	16-May	31-May	GOP	11,996,080.00		✓	
		PCDC-EWRD	Bidding	25-Jan	13-Feb	14-Mar	12-Apr	GOP	12,800,000.00		✓	
	<ul style="list-style-type: none"> Distribution Line <ul style="list-style-type: none"> Naga city <ul style="list-style-type: none"> Zone 3, Sitio Salunguigui, Brgy. Cararayan Naga City Magarao <ul style="list-style-type: none"> Barangay Fundado to San Francisco, Canaman (Realignment of funds from 2016 Budget for Zone 5 to Zone 7, Brgy. Sta Lucia Distribution Line Projects & Anticipated savings on Carolina III Well; Drilling per Board Resolution No. 005, series of 2017) 	PCDC-EWRD	Bidding						831,000.00		✓	
		PCDC-EWRD	Bidding	9-Mar	28-Mar	28-Apr	23-May	GOP	2,382,890.00		✓	
	<ul style="list-style-type: none"> Improvement of Water Quality/Sevices <ul style="list-style-type: none"> Wastewater Management Project <ul style="list-style-type: none"> Septage Management Project (Anticipated Expenses) Consultancy Septage Treatment Plant 	PCDC-EWRD	Small Value Procurement						1,443,520.12		✓	
		PCDC-EWRD	Negotiated						375,000.00		✓	
		PCDC-EWRD	Bidding						17,000,000.00		✓	
4	Transmission/Distribution Line Improvement Projects	WDRD	Small Value Procurement						500,000.00		✓	
5	Transmission/Distribution Line Improvement Projects (Materials and Contingencies) <ul style="list-style-type: none"> a. Concrete Encasement b. Concrete Marker c. Short Line Extension d. Installation of Short Loop Connection e. Short Pipe Replacement/Concrete Marker f. Other Improvements 	PLC&NRWMD	Small Value Procurement						500,000.00		✓	
6	Service Connection Installation (Labor)	WDRD	Admin						3,896,400.00		✓	
7	Proposed Office of the General Manager (OGM) OGM Staff and Management Information Service (Office Improvements)	Admin Div.	Small Value Procurement						400,000.00		✓	

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8	Work Station for PLC & NRWMD (20 pcs)	Admin Div.	Small Value Procurement					GOP	250,000.00		v	
9	Proposed Calibration Office	Admin Div.	Small Value Procurement						280,000.00		v	
10	Distribution Transformer 167 KVA (3 units) (Supply and Installation)	Admin Div.	Bidding						2,100,000.00		v	
11	Submersible Pumps & Motors, brandnew, 1 lot a. Submersible Pump, 50 lps, 85m head (2 units) Submersible Pump, 55 lps, 92m head (1 unit) Submersible Motor, 100hp, 460V (1 unit) b. Submersible Pump, 60 lps, 75m head (1 unit) Submersible Motor, 60hp, 460V (1 unit) c. Submersible Pump, 25 lps, 52m head (1 unit) Submersible Motor, 50hp, 460V (1 unit) d. Submersible Pump, 20 lps, 77m head (1 unit) Submersible Motor, 40hp, 460V (1 unit) e. Submersible Pump, 30 lps, 55m head (1 unit) Submersible Pump, 30 lps, 75m head (1 unit) Submersible Motor, 30hp, 460V (1 unit) f. Submersible Pump, 15 lps, 80m head (1 unit) Submersible Pump, 10 lps, 34m head (1 unit) Submersible Motor, 20hp, 230V (1 unit)	WP&EMD	Bidding	21-Mar	10-Apr	23-May	5-Jun	GOP	2,800,000.00		v	
12	Diaphragm type, 75-2 (2" Gal. Plastic), NBR, 10 units	WP&EMD	Small Value Procurement						57,860.00		v	
13	Personal Protective Equipment (PPE)	WP&EMD	Small Value Procurement						350,000.00		v	
14	Sand Filter, control module, 7 units	WP&EMD	Small Value Procurement						493,920.00		v	
15	Sand Filter Parts & Accessories (for stocks)	WP&EMD	Small Value Procurement						200,000.00		v	
16	Chlorinators, 9 units	WP&EMD	Small Value Procurement						162,000.00		v	
17	Generating set, 35 KVA, 460V, 3 Phase, 1 unit	WP&EMD	Bidding						640,000.00		v	
18	UPVC Riser Pipes	WP&EMD	Bidding						800,000.00		v	
19	Water Level Indicator, 150 meters	WP&EMD	Small Value Procurement						200,000.00		v	
20	Submersible Flat Cable, No. 2/3C, 100 meters	WP&EMD	Small Value Procurement						180,000.00		v	
21	Sand Filter vessel/filter media (Katalox Light)	WP&EMD	Bidding						2,158,060.00		v	
22	Storage Tank, 1 pc	WP&EMD	Small Value Procurement						25,000.00		v	
23	Spare of control panel for Pumping Stations (VFD, 50-100HP Range, Soft Starter, 50-100HP Range)	WP&EMD	Small Value Procurement/Bidding						1,015,000.00		v	
24	80 meters wire (6 x 19), 1/2 inch diameter	WP&EMD	Small Value Procurement						18,000.00		v	
25	pH/EC/TDS/Temperature Meter 9TDS, pH0	WP&EMD	Small Value Procurement						50,000.00		v	
26	Diesel Electric Generating Set, 4 units (Brandnew)	WP&EMD	Bidding	9-Jun	28-Jun				9,000,000.00		v	
27	IT Equipments & Softwares Computer Set and Printers (6 sets) Additional & Replacement Computers IT Equipments Replacement of computers (5) Replacement of printers Computer Peripherals (replacement of defective parts)	OGM Admin Div. Admin Div. AT&BD AT&BD HRD HRD	Small Value Procurement Small Value Procurement Small Value Procurement Small Value Procurement Small Value Procurement Small Value Procurement Small Value Procurement						400,000.00 450,000.00 400,000.00 100,000.00 100,000.00 50,000.00		v v v v v v	

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	Desktop Computer	HRD	Small Value Procurement					GOP	35,000.00		✓	
	EPSON L220 printer	HRD	Small Value Procurement						8,000.00		✓	
	10 sets Desktop Computers	CSD/CAD	Small Value Procurement						315,000.00		✓	
	4 sets Dot-Matrix Printers (LQ or FX series)	CSD/CAD	Small Value Procurement						160,000.00		✓	
	6 sets Handheld Meter Reading Device and APEX3 Inch Thermal paper	CSD/CAD	Small Value Procurement						238,000.00		✓	
	5 sets 3 in 1 Printer, Scanner, Photocopier	CSD/CAD	Small Value Procurement						45,000.00		✓	
	5 units Uninterrupted Power supply (UPS)	CSD/CAD	Small Value Procurement						50,000.00		✓	
	5 units PC Monitor	CSD/CAD	Small Value Procurement						20,000.00		✓	
	Computerization	PCDC-EWRD	Small Value Procurement						100,000.00		✓	
	Computerization	PCDC-EWRD	Small Value Procurement						44,940.00		✓	
	Laptop, 1 unit	WP&EMD	Small Value Procurement						47,762.00		✓	
	Desktop Computer, 2 sets	WP&EMD	Small Value Procurement						52,822.00		✓	
	UPS Battery, 3 pcs	WP&EMD	Small Value Procurement						3,799.00		✓	
	Multi-Function Printer scanner	WP&EMD	Small Value Procurement						11,077.00		✓	
	Computers/Printer & Other Peripherals/Furniture & Fixtures	WDRD	Small Value Procurement						238,689.00		✓	
	Desktop Computers/Laptop	PLC&NRWMD	Small Value Procurement						200,000.00		✓	
	Printers	PLC&NRWMD	Small Value Procurement						120,000.00		✓	
	IT Equipment Peripherals	PLC&NRWMD	Small Value Procurement						50,000.00		✓	
28	Furnitures & Fixtures and Office Equipment											
	Portable Audio Speaker	OGM	Small Value Procurement						10,000.00		✓	
	AM/FM Transistor Radio	OGM	Small Value Procurement						3,000.00		✓	
	Filing Cabinet	OGM	Small Value Procurement						15,000.00		✓	
	Electric Fan	OGM	Small Value Procurement						2,000.00		✓	
	Tape Recorder (1 set)	OGM	Small Value Procurement						30,000.00		✓	
	Office Chair (6 pcs.)	OGM	Small Value Procurement						25,000.00		✓	
	Airconditioning units (With Inverter)	Admin. Div	Small Value Procurement						450,000.00		✓	
	Furniture and Fixture	Admin. Div	Small Value Procurement						450,000.00		✓	
	ID Maker	HRD	Small Value Procurement						70,000.00		✓	
	Stand Fan/Electric Fan	HRD	Small Value Procurement						2,000.00		✓	
	Filing Cabinet (Wrinkled) 4 - Layer	HRD	Small Value Procurement						42,000.00		✓	
	Electric Fan, 13 units	WP&EMD	Small Value Procurement						24,700.00		✓	
	Digicam	PLC&NRWMD	Small Value Procurement						20,000.00		✓	
	Electric Fan	PLC&NRWMD	Small Value Procurement						5,000.00		✓	
29	Communication Equipment											
	Cellphone	OGM	Small Value Procurement						10,000.00		✓	
	VHF Portable Radio	WP&EMD	Small Value Procurement						110,000.00		✓	
	VHF/UHF Radio and other Peripherals	PLC&NRWMD	Small Value Procurement						25,000.00		✓	
30	Land Transportation Equipment											
	Multi Purpose Vehicle (MPV) (1 unit)	Admin. Div.	Bidding						1,100,000.00		✓	
	Motorcycle (2 units)	Admin. Div.	Small Value Procurement						120,000.00		✓	
	Motorcycle (2 units)	CSD/CAD	Small Value Procurement						150,000.00		✓	
	Service Pick-up, brandnew (carried over)	WP&EMD	Small Value Procurement						1,000,000.00		✓	
	Mini Truck Drop-Side	WDRD	Bidding	23-Mar	27-Mar			GOP	900,000.00		✓	

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34	Water Meters New Connection	WDRD	Bidding	25-May	14-Jun			GOP	5,407,538.40		v	
	Water Meters a. Replacement for defective units - (1/2") 1,000 pcs @ P 1,650.00 each	PLC&NRWMD	Bidding	1-Jun	21-Jun			GOP	1,650,000.00		v	
	b. Replacement for ageing units - (1/2") 1,200 pcs @ P 1,650.00 each	PLC&NRWMD	Bidding						1,980,000.00		v	
35	Professional Fees Consultancy Services Technical Assistant to the Board	OGM	Negotiated						126,000.00	v		
	Public Relations Consultant	OGM	Negotiated						126,000.00	v		
	Professional Fees	Admin. Div.	Negotiated						792,000.00	v		
	Professional Fees	HRD	Negotiated						357,600.00	v		
	Employee Wellness - Zumba Instructor	HRD	Negotiated						36,000.00	v		
	Professional Fees	WP&EMD	Negotiated						416,400.00	v		
36	Office Supplies & Other Expenses	BOD	PS/ Shopping						47,850.00	v		
	Office Supplies & Other Expenses	OGM	PS/ Shopping						194,401.00	v		
	Office Supplies and Other Expenses	Admin. Div.	PS-DBM/Shopping						732,050.00	v		
	Office Supplies and Other Expenses	AT&BD	PS/ Shopping						565,843.00	v		
	Office Supplies	HRD	PS/Shopping						184,050.00	v		
	Office Supplies	CSD/CAD	PS/Shopping						531,000.00	v		
	Office Supplies	PCDC-EWRD	PS/Shopping						201,802.00	v		
	Office Supplies	WP&EMD	PS/Shopping						127,000.00	v		
	Office Supplies	WDRD	PS/Shopping						238,536.00	v		
	Office Supplies	PLC&NRWMD	PS/Shopping						275,260.00	v		
37	Other Materials and Supplies Materials for Disconnection Supplies and Materials Anayan-Rumangrap Watershed Area	CSD/CAD	Small Value Procurement						157,520.00	v		
	Kalinisan-Nabuntulan Watershed Area	PCDC-EWRD	Small Value Procurement						135,000.00	v		
	Laboratory Supplies & Materials	PCDC-EWRD	Small Value Procurement						135,000.00	v		
	Miscellaneous	WP&EMD	Small Value Procurement						942,000.00	v		
	Chemicals for Filtering Media/Materials	WP&EMD	Small Value Procurement						178,000.00	v		
	Materials for Reconnection/ Relocation/ Elevation, Reinstallation	WP&EMD	Bidding/Ordering Agreement						2,779,800.00	v		
	Materials and Supply for Transmission Line (Material Component) / Leak Repair / Replacement Unit & Additional	WDRD	Bidding	1-Jun	21-Jun				1,242,332.00	v		
	a. Materials for Leak Repairs / Others Pipes and Fittings	PLC&NRWMD	Bidding						1,465,000.00	v		
	Neoprene Rubber Gasket (Various Sizes)	PLC&NRWMD	Small Value Procurement						73,000.00	v		
	Stainless Steel Hydraulic Repair Clamp (VS)	PLC&NRWMD	Small Value Procurement						290,000.00	v		
	Rubber Ring - For C.I. Sleeve Type Coupling (VS)	PLC&NRWMD	Small Value Procurement						30,000.00	v		
	Rubber Gasket - For Mechanical Fittings (VS)	PLC&NRWMD	Small Value Procurement						25,000.00	v		
	C.I Sleeve Type Coupling (Various Sizes)	PLC&NRWMD	Small Value Procurement						240,000.00	v		
	uPVC Pipes (Various Sizes)	PLC&NRWMD	Small Value Procurement						140,000.00	v		
uPVC Bend (Various Sizes)	PLC&NRWMD	Small Value Procurement						300,000.00	v			

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	Saddle Clamp (Various Sizes)	PLC&NRWMD	Small Value Procurement						60,000.00	✓		
	Plastic Repair Clamp (Various Sizes)	PLC&NRWMD	Small Value Procurement						225,000.00	✓		
	Damage Fee / Barangay Tanod / Police Assistance / Emergency Meals Provision)	PLC&NRWMD	Small Value Procurement						50,000.00	✓		
	b. Replacement Unit / Purchase of the following:											
	Gate Valves (2"Ø - 12"Ø) (Various Sizes)	PLC&NRWMD	Small Value Procurement						450,000.00	✓		
	Valve Box Cover (Various Sizes)	PLC&NRWMD	Small Value Procurement						300,000.00	✓		
	c. Welding Works											
	Oxyacetylene Tank	PLC&NRWMD	Small Value Procurement						40,000.00	✓		
	Oxyacetylene (Refill)	PLC&NRWMD	Small Value Procurement						153,600.00	✓		
	Materials for Fabrication & Welding Works	PLC&NRWMD	Small Value Procurement						640,000.00			
	Spare Parts and Materials for Water Meter											
	a. Spare Parts & Materials for Water Meters	PLC&NRWMD	Small Value Procurement						203,500.00	✓		
	b. Improvement & Maintenance of Meter Stand	PLC&NRWMD	Small Value Procurement						80,900.00	✓		
	Materials for Hydrants											
	a. Additional/Replacement of Residential-type Fire Hydrants	PLC&NRWMD	Small Value Procurement						185,000.00	✓		
	b. Materials for Flushing Activities	PLC&NRWMD	Small Value Procurement						15,000.00	✓		
38	Safety Protection / Warning Devices / Accessories /											
	a. Safety Protection (Device / Accessories)											
	Rubberized Poncho Raincoat	PLC&NRWMD	Small Value Procurement					GOP	30,000.00	✓		
	Rubber Boots (Steel Toe)	PLC&NRWMD	Small Value Procurement						9,000.00	✓		
	Safety Shoes (Steel Toe)	PLC&NRWMD	Small Value Procurement						100,000.00	✓		
	Reflectorized Safety Vests	PLC&NRWMD	Small Value Procurement						65,000.00	✓		
	Thermal Suit / Rash Guard	PLC&NRWMD	Small Value Procurement						65,000.00	✓		
	Rubberized Hand Gloves	PLC&NRWMD	Small Value Procurement						5,000.00	✓		
	Hard Hat	PLC&NRWMD	Small Value Procurement						6,000.00	✓		
	Gas Mask	PLC&NRWMD	Small Value Procurement						2,700.00	✓		
	Welding Mask	PLC&NRWMD	Small Value Procurement						1,000.00	✓		
	Goggles	PLC&NRWMD	Small Value Procurement						2,000.00	✓		
	Over-all Reflectorized Suit	PLC&NRWMD	Small Value Procurement						2,000.00	✓		
	Safety Cones	PLC&NRWMD	Small Value Procurement						14,400.00	✓		
	Rechargeable Safety Light	PLC&NRWMD	Small Value Procurement						15,000.00	✓		
	Strobe / Warning Lights	PLC&NRWMD	Small Value Procurement						7,200.00	✓		
	Rechargeable Flashlight (LED)	PLC&NRWMD	Small Value Procurement						10,000.00	✓		
	Jumbo Umbrella 60"	PLC&NRWMD	Small Value Procurement						25,000.00	✓		
	b. Fuel / Filter / Lubricant for Equipments	PLC&NRWMD	Small Value Procurement						100,000.00	✓		
	c. Repairs / Replacement Parts or Unit of Tools & Safety Protection/Warning	PLC&NRWMD	Small Value Procurement						100,000.00	✓		
		WDRD	Small Value Procurement						500,000.00	✓		
39	Other Outside Services Employed	Admin. Div.	Bidding						1,500,000.00			
	Training Service for development of Quality	HRD	Negotiated						1,150,000.00	✓		
	Drug Testing Fees	HRD	Small Value Procurement						200,000.00	✓		
40	Miscellaneous, General and Administrative Expenses	Admin. Div.	Small Value Procurement						155,000.00	✓		

Republic of the Philippines
METROPOLITAN NAGA WATER DISTRICT
 40 J. Miranda Avenue, Naga City

**ANNUAL PROCUREMENT PLAN
 FOR CALENDAR YEAR 2017
 (Revised as of June 30, 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	
41	Light and Power	Admin. Div.	Direct Contracting						3,000,000.00	✓		
	Fuel, Oil and Lubricants	Admin. Div.	Negotiated/ SVP						2,708,000.00	✓		
	Fuel/Power Purchase, Oil and Lubricant for Pumping Station	WP&EMD	Direct Contracting						33,500,000.00	✓		
	Fuel	WDRD	Small Value Procurement						400,000.00	✓		
42	Maintenance of General Plant											
	Building	Admin. Div.	Small Value Procurement						1,200,000.00	✓		
	Furniture, Fixtures and Equipments	Admin. Div.	Small Value Procurement						500,000.00	✓		
	Communication Equipment	Admin. Div.	Small Value Procurement						200,000.00	✓		
	Transportation Equipment	Admin. Div.	Small Value Procurement						3,000,000.00	✓		
	Tools and Equipment	Admin. Div.	Small Value Procurement						300,000.00	✓		
43	Water Meters	Admin. Div.	Small Value Procurement						400,000.00	✓		
	Repair Maintenance & Improvements	WP&EMD								✓		
	Spring Sources	WP&EMD	Small Value Procurement						348,571.00	✓		
	Pumping Stations	WP&EMD	Small Value Procurement/Bidding						1,505,835.00	✓		
	Pumping Equipment	WP&EMD	Small Value Procurement						2,487,000.00	✓		
44	Water Treatment Equipments & Lab. Equip	WP&EMD	Small Value Procurement						240,000.00	✓		
	Concrete Restoration	WDRD	Small Value Procurement/Bidding						2,379,700.00	✓		
45	Maintenance											
	Welding Works	WDRD	Small Value Procurement						300,000.00	✓		
46	Fabrication Works		Small Value Procurement						250,000.00	✓		
	Installation of Lockwing (Phase I)											
46	Labor	WDRD	Admin						1,375,200.00	✓		
	Materials	WDRD	Small Value Procurement/Bidding	9-Mar	28-Mar	28-Apr	16-May	GOP	3,250,000.00	✓		
47	Retirement Rings	HRD	Small Value Procurement						275,000.00	✓		
	Sportsfest (Cultural & Athletic Activities)	HRD	Small Value Procurement						423,000.00	✓		
	In-House trainings to be conducted by invited Learning Service Providers	HRD	Small Value Procurement						185,000.00	✓		
	Observance of the Month of the March as Women's Role in History Month	HRD	Small Value Procurement						50,000.00	✓		
	Observance of National Conciousness Day for the Elimination of Violence	HRD	Small Value Procurement						50,000.00	✓		
GRAND TOTAL:								P	269,308,218.77			

Prepared by:

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JON LOUIE A. SANCHEZ
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 BAC, Chairperson

Noted by:

VIRGINIA J. NERO
 Acting General Manager

Approved by:

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