

**SIBULAN WATER DISTRICT Annual Procurement Plan for FY 2017**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule of Activities				Source of Funds	Estimated Budget (Php)	Remarks (brief description of Program/Project)
				Advertisement/ Posting	Opening of Bids	Award of Contract	Contract signing			
1	Procurement of Office Supplies	Accounting Administrative Commercial	Shopping	1st Quarter, 2nd Quarter, 3rd Quarter and 4th Quarter					230,824.75	
2	Printing of Water Bill	Commercial	Shopping	1st Quarter					39,200.00	
3	Printing of Official Receipt	Commercial	Shopping	3rd Quarter					39,200.00	
4	Printing of Customer Ledger Cards	Commercial	Shopping	3rd Quarter					6,500.00	
5	Printing of Meter Reading Cards	Commercial	Shopping	1st Quarter				Corporate Budget 2017	11,000.00	
6	Printing of Water Meter Receipt	Commercial	Shopping	3rd Quarter					5,000.00	
7	Printing of Application and Contract for Water Service Connection	Commercial	Shopping	1st Quarter					17,000.00	
8	Printing of Letterhead	Commercial	Shopping	1st Quarter					10,000.00	
9	Procurement of Water Meters	Production	Shopping	1st Quarter, 2nd Quarter, 3rd Quarter and 4th Quarter					1,218,450.00	
10	Procurement of Pipe	Production	Shopping	1st Quarter, 3rd Quarter and 4th Quarter					842,956.00	
11	Procurement of Various Materials/Fittings	Production	Shopping	1st Quarter, 2nd Quarter, 3rd Quarter and 4th Quarter					635,297.00	
12	Procurement of Powdered Chlorine	Production	Shopping	1st Quarter, 2nd Quarter, 3rd Quarter and 4th Quarter					90,000.00	
13	Procurement of Two Component Chlorine Dioxide precursor at 500 ml each bottle per set	Production	Shopping	1st Quarter, 2nd Quarter, 3rd Quarter and 4th Quarter					180,000.00	
14	Procurement of DPD Powder Pillows (reagent)	Production	Shopping	1st Quarter					20,000.00	
15	Procurement of Hardware Materials	Production	Shopping	1st Quarter, 2nd Quarter, 3rd Quarter and 4th Quarter					90,973.00	
16	Labor for fabrication of G.I. Nipples of various lengths	Production	Shopping	1st Quarter and 3rd Quarter					50,000.00	
17	Procurement of Handtools	Production	Shopping	3rd Quarter					26,100.00	
								<b>3,512,500.75</b>		
	<b>CAPEX</b>									
16	207-Office Equipment Procurement of Laptop	Accounting Commercial	Shopping	2nd Quarter and 3rd Quarter					65,000.00	
19	Procurement of CPU	Accounting Commercial	Shopping	1st Quarter and 2nd Quarter				Corporate Budget 2017	78,000.00	
20	Procurement of Computer Set	Accounting Administrative	Shopping	1st Quarter, 2nd Quarter and 3rd Quarter					140,000.00	
21	Procurement of Biometric Attendance	Administrative	Shopping	1st Quarter					25,000.00	
22	Procurement of Epson FX-2175 Printer	Commercial	Shopping	1st Quarter and 3rd Quarter					50,000.00	
23	Procurement of Camera DSLR	OGM	Shopping	1st Quarter					60,000.00	
								<b>418,000.00</b>		
24	Computerization Program	Accounting Administrative	Shopping	3rd Quarter				Corporate Budget 2017	495,000.00	
								<b>435,000.00</b>		
	<b>SUB-TOTAL</b>							<b>913,000.00</b>		

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule of Activities				Source of Funds	Estimated Budget (Php)	Remarks (brief description of Program/Project)
				Advertisement/Posting	Opening of Bids	Award of Contract	Contract signing			
25	Building/Ground/Facilities Construction Construction of a Section of SIWAD Admin Building	Production	Shopping	1st Quarter				Corporate Budget 2017	950,000.00	
									950,000.00	
26	Plant Supply and Delivery of one (1) set 30 HP Submersible Pump for Pumping Station No. 2 (including splicing kit and accessories)	Production	Shopping	1st Quarter				Corporate Budget 2017	346,000.00	
									346,000.00	
27	Laboratory Equipment Procurement of Colorimeter Kit	Production	Shopping	1st Quarter				Corporate Budget 2017	66,600.00	
28	Procurement of Bacteriological Test Kit	Production	Shopping	3rd Quarter					70,000.00	
29	Procurement of Metering Pump	Production	Shopping	2nd Quarter					60,000.00	
									196,600.00	
30	Gender and Development (GAD) Establishment and maintenance of GAD Corner	OGM	Shopping	3rd Quarter					11,997.00	
31	Aparador Water Supply System Expansion Project	OGM	Shopping	1st Quarter					300,000.00	
32	Balugo Water Supply System Expansion Project	OGM	Shopping	2nd Quarter					625,000.00	
33	Agan-an Water Supply System Expansion Project	OGM	Shopping	4th Quarter				Corporate Budget 2017	630,000.00	
34	Supply and Delivery of One (1) set 60 HP Submersible Pump and Motor for Pumping Station No. 1	OGM	Shopping	2nd Quarter					355,000.00	
35	Procurement of 62.5KVA Electric Generator Set -Prime Duty	OGM	Shopping	2nd Quarter					700,000.00	
36	Senior Citizens Programs, Projects and Activities	OGM	Shopping	3rd Quarter					20,000.00	
37	Procurement of Sanitary toilets and materials	OGM	Shopping	3rd Quarter					20,000.00	
									3,351,997.00	
	SUB-TOTAL								4,154,597.00	
	GRAND TOTAL								5,087,707.00	

DEFINITION

- 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
- 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.
- PMO/End User** - Unit as proponent of program or project
- Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated
- Schedule for Each Procurement Activity** - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evaluation; post qualification; award of contract;
- Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund

7. **Estimated Budget** - Agency approved estimate of project/program costs

Remarks


Programs and projects should be aligned with budget documents, and especially those posted at the PhilGeps.

Breakdown into mooe and co for tracking purposes; aligned with budget documents

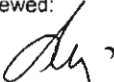
8. Remarks - brief description of program or project

Any remark that will help GPPB track programs and projects

Consolidated:

  
LEAH D. GONZALVE  
Head, BAC Secretariat

Reviewed:

  
MARVIN A. NILLAS, C.E.  
BAC Chairman

Approved:

  
TERESITA P. MENDEZ C.E.  
General Manager C