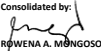



Republic of the Philippines  
**PILI WATER DISTRICT**  
 Sta. Rita Agro-Industrial Park, San Jose, Pili, Camarines Sur


**2018 ANNUAL PROCUREMENT PLAN**


CODE (PAP)	PROCUREMENT/PROGRAMS/PROJECT	PMO/END USER	MODE OF PROCUREMENT	PRE-PROC CONFERENCE	ADV / POSTING OF IAETS	PRE-BID CONFERENCE	BID OPENING	BID EVALUATION	POST QUALIFICATION	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION	ACCEPTANCE / TURNOVER	SOURCE OF FUNDS	ESTIMATED BUDGET (Php)			REMARKS (Brief Description of the Project)
																CO	MOOE	TOTAL	
	<b>Common - Use Supplies &amp; Equipment (Pls see attached Schedule)</b>	<b>OGM / AGSD / ECD</b>																	
	a. Office Supplies /Computer Supplies	<b>FCSD / PMD</b>	Shopping		Jan. April, July, Oct.									Jan. April, July, Oct.	GOP	786,437.52		786,437.52	
	b. Printing and Binding		Shopping		Jan. April, July, Oct.									Jan. April, July, Oct.	GOP	223,959.24		223,959.24	
	c. Accountable Forms		Shopping/Agency to Agency		Jan. April, July, Oct.									Jan. April, July, Oct.	GOP	404,849.64		404,849.64	
	d. Advertising/Promotional/Marketing Supplies		Shopping		Jan. April, July, Oct.									Jan. April, July, Oct.	GOP	15,299.99		15,299.99	
	e. Other Supplies		Shopping/NP-SVP		Jan. April, July, Oct.									Jan. April, July, Oct.	GOP	2,789,478.34		2,789,478.34	
	<b>Chemicals (Pls see schedule)</b>		Shopping/NP-SVP												GOP	831,999.80		831,999.80	
	<b>Gasoline, Oil &amp; Other Lubricants</b>	AGSD	Public Bidding		Jan. to Dec.									Jan. to Dec.	GOP	1,800,000.00		1,800,000.00	
	<b>Construction Materials (Pls see schedule)</b>	AGSD	Shopping/Direct Contracting/NP-SVP		Jan. April, July, Oct.									Jan. April, July, Oct.	GOP	6,265,528.42		6,265,528.42	
	<b>CAPITAL EXPENDITURES:</b>																		
	ISO Whole Process	AGSD	NP-Highly Technical		January									January	GOP	250,000.00		250,000.00	
	1st ISO Surveillance Audit	AGSD	Direct Contracting		August-Oct									August-October	GOP	100,000.00		100,000.00	
	<b>IT EQUIPMENT &amp; SOFTWARE:</b>																		
	Canon Image Class Wireless Color Laser Printer	AGSD	Shopping/NP-SVP		October									October	GOP	23,000.00		23,000.00	
	Laptop	AGSD	Shopping/NP-SVP		March									March	GOP	50,000.00		50,000.00	
	Small TV	AGSD	Shopping/NP-SVP		March									March	GOP	200,000.00		200,000.00	
	Ipad Pro 10.5"	AGSD	Shopping/NP-SVP		March									March	GOP	481,000.00		481,000.00	
	TV Interface	AGSD	Shopping/NP-SVP		March									March	GOP	15,000.00		15,000.00	
	CPE Device	AGSD	Shopping/NP-SVP		June									June	GOP	36,000.00		36,000.00	
	CCTV Camera - Dome IP Camera	AGSD	Shopping/NP-SVP		June									June	GOP	12,000.00		12,000.00	
	CCTV Camera - Bullet IP Camera	AGSD	Shopping/NP-SVP		June									June	GOP	78,000.00		78,000.00	
	CPE Device	AGSD	Shopping/NP-SVP		June									June	GOP	36,000.00		36,000.00	
	Read and Bill Hardware	FCSD	Shopping/NP-SVP		March									March	GOP	350,000.00		350,000.00	
	Queueing system	FCSD	Shopping/NP-SVP		February									February	GOP	100,000.00		100,000.00	
	Epson LX 310(for tellers)	FCSD	Shopping/NP-SVP		June, November									June, November	GOP	30,000.00		30,000.00	
	Laser Printer(for billing)	FCSD	Shopping/NP-SVP		June									June	GOP	100,000.00		100,000.00	
	Canon Printer	FCSD	Shopping/NP-SVP		February									February	GOP	15,000.00		15,000.00	
	Back Up Server	FCSD	Shopping/NP-SVP		June									June	GOP	75,000.00		75,000.00	
	Upgrading of IT Hardware(for collection and billing)	FCSD	Shopping/NP-SVP		September									September	GOP	150,000.00		150,000.00	
	Upgrade	PMD	Shopping/NP-SVP		June									June	GOP	40,000.00		40,000.00	
	Laptop	PMD	Shopping/NP-SVP		April									April	GOP	60,000.00		60,000.00	
	Gimbal Stabilizer	AGSD	Shopping/SVP		November									November	GOP	40,000.00		40,000.00	
	Lens Adapter	AGSD	Shopping/SVP		November									November	GOP	20,000.00		20,000.00	
	Light Tools	FCSD	Shopping		January									January	GOP	75,000.00		75,000.00	
	<b>OFFICE EQUIPMENT:</b>																		
	Air Conditioner	FCSD	Shopping		August									August	GOP	75,000.00		75,000.00	
	<b>Service Vehicle</b>																		
	Service Vehicle with Boom	AGSD	Public Bidding	February	February	February	February	Jan/Feb	Feb/March	Feb/March	Feb/March	Feb/March	Feb/March	March	GOP	3,700,000.00		3,700,000.00	
	Multicab	EOD-WRD	Public Bidding	January	January	January	January	January	Jan/Feb	Jan/Feb	Jan/Feb	Jan/Feb	Jan/Feb	February	GOP	550,000.00		550,000.00	
	<b>MACHINERIES:</b>																		
	Chlorine Dosing Pump	EOD-WRD	Shopping/NP-SVP		March									March	GOP	200,000.00		200,000.00	
	Replacement of Major Parts of Machineries	EOD-WRD	Shopping/NP-SVP																
	Jackhammer	EOD-WRD	Shopping/NP-SVP		March									March	GOP	65,000.00		65,000.00	
	Concrete Cutter	EOD-WRD	Shopping/NP-SVP		June									June	GOP	35,000.00		35,000.00	
	Generator Sets	EOD-WRD	Shopping/NP-SVP		Feb Apr June Aug Oct Dec									Feb Apr June Aug Oct Dec	GOP	60,000.00		60,000.00	
	Mobile Genset	EOD-WRD	Shopping/NP-SVP		March September									March September	GOP	20,000.00		20,000.00	
	Light Tools	EOD-WRD	Shopping/NP-SVP		January									January	GOP	195,000.00		195,000.00	
	Stand By Power	EOD-WRD	Shopping/NP-SVP		March July November									March July November	GOP	300,000.00		300,000.00	
	<b>ELECTRIFICATION, POWER AND ENERGY STRUCTURES:</b>																		
	Electrical Parts for PS Control Panel	EOD-WRD	Shopping/NP-SVP		Feb., May, Aug., Nov.									Feb., May, Aug., Nov.	GOP	160,000.00		160,000.00	
	Valve Actuators	EOD-WRD	Shopping/NP-SVP		April									April	GOP	750,000.00		750,000.00	
	<b>I. WATER RESOURCE DEVELOPMENT</b>																		
	<b>I. La Purisima II Water Source Development</b>																		
	A. Contract																		
	A.1. La Purisima II Deep Well Pump Station - Package 1 (Drilling of 300mm x 150m Production/Exploration Well)	EOD-PCMD	Agency to Agency											May	GOP	761,228.00		761,228.00	
	A.2. La Purisima II Deep Well Pump Station - Package 2 (Construction of Pump House, Perimeter Fence and Site Development)	EOD-PCMD	Public Bidding	February	February	February	February	March	March	March	March	March	May	June	GOP	2,102,171.00		2,102,171.00	
	A.3. La Purisima II Deep Well Pump Station - Package 3 (Electro-Mechanical, Power Supply, Comm. Equipment & Gen. Set)	EOD-PCMD	Public Bidding	February	February	February	February	March	March	March	March	March	May	June	GOP	5,679,879.00		5,679,879.00	
	Installation of Transmission Pipelines	EOD-PCMD	Shopping/NP-SVP	February									April						
	Materials		By Administration											May	GOP	197,989.00		197,989.00	
	Labor		Shopping/NP-SVP											May	GOP	60,360.00		60,360.00	
	Contingencies		Shopping/NP-SVP											May	GOP	12,917.00		12,917.00	


CODE (PAP)	PROCUREMENT/PROGRAMS/PROJECT	PMO/END USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY										ESTIMATED BUDGET (Php)			REMARKS (Brief Description of the Project)			
				PRE-PROC CONFERENCE	ADV / POSTING OF IAETS	PRE-BID CONFERENCE	BID OPENING	BID EVALUATION	POST QUALIFICATION	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION	ACCEPTANCE / TURNOVER	SOURCE OF FUNDS	CO		MOOE	TOTAL	
2. Caroyroyan Water Source Development A.1. Installation of Transmission Pipelines Labor Contingencies  II. REHABILITATION OF DISTRIBUTION LINES 3. Rehabilitation of Distribution Line and Retapping/Transfer of Service Connection Lines at Zone 1, Currv Pili Materials Labor Contingencies 4. Rehabilitation of Distribution Line and Retapping/Transfer of Service Connection Lines at Sitio Mieuellito and Zone 2, San Aegustin, Pili Materials Labor Contingencies 5. Rehabilitation/Relocation of Transmission Line at Zone 6, Binanuanan, Pili, Cam. Sur Materials Labor Contingencies  III. RELOCATION OF TRANSMISSION PIPELINES (ROAD/BRIDGE WIDENING) 6. Relocation and Installation of Temporary Bridge Pipe Crossing at Marapong and Cadlan Bridges Materials Labor Contingencies 7. Relocation of Distribution Line at KM 449+719 at San Aegustin, Pili 8. Relocation of Distribution Line at KM 453+16 at Anayan, Pili 9. Relocation of Distribution Line at KM 454+000 to KM 455+013 at Pawili, Pili, Cam. Sur  IV. EXTENSION/INSTALLATION OF DISTRIBUTION LINES 10. Installation of Distribution Line at Sitio Balatas, Anayan, Pili, Cam. Sur Materials Labor Contingencies 11. Extension of Distribution Line at Riverside, Zone 7, San Jose, Pili, Cam. Sur Materials Labor Contingencies 12. Installation of Distribution Line and Retapping/Transfer of Service Connection Lines at Zone 6, Caroyroyan, Pili Materials Labor Contingencies 13. Installation of Distribution Line and Retapping/Transfer of Service Connections Lines at Zone 4, New San Roque, Pili Materials Labor Contingencies 14. Installation of Parallel Distribution Line at Palestina, Pili, Cam. Sur Materials Labor Contingencies  V. IMPROVEMENT OF PIWAD FACILITIES 15. Pumping Facilities Improvement at San Jose, Palestina, Del Rosario, Cadlan & La Pursima, Pili, Cam. Sur Materials Labor Contingencies 16. Improvement of Calibration Room at PIWAD Compound, San Jose, Pili, Cam. Sur Materials Labor Contingencies 17. Repair of Fence and Repainting of Facilities at HIG, Boncao, Curry, Pili, Cam. Sur Materials Labor Contingencies 18. Repair of Fence at Tinangis Spring Source, Tinangis, Pili, Cam. Sur Materials Labor Contingencies 19. Repainting of Elevated Balancing Tank at St. Paul PS, Palestina, Pili, Cam. Sur Materials Labor Contingencies 20. Repainting of PS#2 and AFP Pump Station at San Jose and Del Rosario, Pili, Cam. Sur Materials Labor Contingencies 21. Construction of Workshop Building at PIWAD Compound, San Jose, Pili, Cam. Sur 22. Interior Improvement of PIWAD Administration Building at PIWAD Compound, San Jose, Pili, Cam. Sur	EOD-PCMD	By Administration Shopping/NP-SVP										March March	GOP GOP	256,800.00 56,336.00		256,800.00 56,336.00				
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	January									March	GOP GOP GOP	214,717.00 123,800.00 16,926.00		214,717.00 123,800.00 16,926.00				
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	February									April	June June	GOP GOP	183,468.00 96,950.00 14,021.00		183,468.00 96,950.00 14,021.00			
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	February									April	June June	GOP GOP	477,875.00 402,900.00 44,039.00		477,875.00 402,900.00 44,039.00			
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	May									July	September September	GOP GOP	502,558.00 140,000.00		502,558.00 140,000.00			
	EOD-PCMD	Shopping/By-Administration Shopping/By-Administration	June										September September	GOP GOP	32,128.00 300,000.00		32,128.00 300,000.00			
	EOD-PCMD	Shopping/By-Administration	June										September	GOP	300,000.00		300,000.00			
	EOD-PCMD	Shopping/By-Administration	May										September	GOP	1,000,000.00		1,000,000.00			
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/SVP	January										March	May May	GOP GOP	186,465.00 105,450.00 14,596.00		186,465.00 105,450.00 14,596.00		
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	April										June	August August	GOP GOP	103,546.00 59,200.00 8,137.00		103,546.00 59,200.00 8,137.00		
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	May										July	September September	GOP GOP	115,670.00 66,625.00 9,115.00		115,670.00 66,625.00 9,115.00		
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	May										July	September September	GOP GOP	92,647.00 53,375.00 18,982.80		92,647.00 53,375.00 18,982.80		
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	April										June	August August	GOP GOP	112,182.00 57,700.00 38,494.00		112,182.00 57,700.00 38,494.00		
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	January										March	May May	GOP GOP	106,850.00 36,000.00 7,143.00		106,850.00 36,000.00 7,143.00		
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	March										May	June June	GOP GOP	63,150.00 22,103.00 3,158.00		63,150.00 22,103.00 3,158.00		
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	January										March	May May	GOP GOP	72,940.00 42,200.00 5,757.00		72,940.00 42,200.00 5,757.00		
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	February										April	May May	GOP GOP	44,430.00 23,650.00 6,808.00		44,430.00 23,650.00 6,808.00		
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	January										March	May May	GOP GOP	241,925.00 180,000.00 21,096.00		241,925.00 180,000.00 21,096.00		
	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	February										April	May May	GOP GOP	82,130.00 64,500.00 7,332.00		82,130.00 64,500.00 7,332.00		
	EOD-PCMD	Public Bidding	July	July	July	July	July	July	July	August	August	August	March 2019	March 2019	GOP	15,000,000.00		15,000,000.00		
	EOD-PCMD	Public Bidding/ By Administration/ Shopping/NP-SVP	April	April	April	April	April	April	April	April	May	May	May	July	August	GOP	5,000,000.00		5,000,000.00	


Consolidated by:  ROWENA A. MUNGOSO  
BAC Secretary


Reviewed by:  ARMAND M. CAMO  
Chairman


Bids and Awards Committee:  RODERIC B. BISMONTE  
Vice-Chairman

 SEVERINO B. QUIRON, JR.  
Member

 ERLINA A. CAYONTE  
Member

 NIÑO T. VALENCIA  
Member

CERTIFIED FUNDS AVAILABLE:  AILEEN R. MARCAIDA  
OIC Budget and Finance Division Manager

Approved:  PAULINO S. CUNANAN  
General Manager