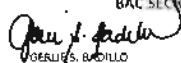
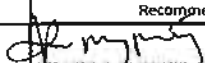
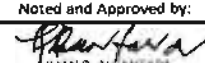

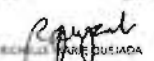
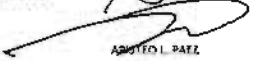


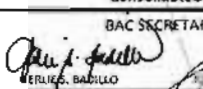

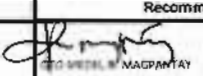
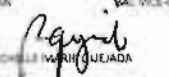
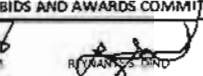
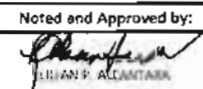
Republic of the Philippines
SAN JUAN WATER DISTRICT
 Hall St., Poblacion, San Juan, Batangas

ANNUAL PROCUREMENT PLAN FOR FY 2020

Code (PAP)	Procurement Program/Project	PMO/ User	End- Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Project)
				Act/Post of IB/PREI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	OO	
VARIOUS OPERATING EXPENSES												
SAWD 01	Non Accounting Forms	All Divsion	Shipping	January to December				COB	107,500.00	107,500.00		Venues form used by SJWD
SAWD 02	Advertising	Administrative, Finance and Commercial	Direct Contracting	As need Arises				COB	432,000.00	432,000.00		Placement of advertisement as per request of various organization
SAWD 03	Office Supplies and Expenses, IT Equipment (Items Attached)	All Divisions	Shipping	January to December				COB	1,116,148.84	827,913.64	288,235.20	Office Supplies used for day to day operation
SAWD 04	Fuel, Oil and Lubricants	All Divisions	NP- SVP	January to December				COB	2,174,025.00	2,174,025.00		Fuel, oil, and lubricants consumed by vehicles of the Water District
SAWD 05	Chemical and Filtering Supplies	Production	Shipping / Direct Contracting	Physical and Chemical test Reagents and HPC (monthly) Chlorine (1st to 4th quarter)				COB	595,500.00	595,500.00		For test of water quality (Physical, chemical and bacteriological tests) and purchase of chlorine granules
SAWD 06	Other Supplies Expense	All Divisions	Shipping	January to December				COB	26,750.00	26,750.00		Other supplies and materials not classified under the specific supplies expense in government accounting
SAWD 07	Electricity Services	All Divisions	Direct Contracting	January to December				COB	10,280,172.00	10,280,172.00		Electricity consumed on government operations and project deliveries of office forms, occurrences and records
SAWD 08	Postage and Deliveries	All Divisions	Direct Contracting	As need Arises				COB	15,000.00	15,000.00		Deliveries of office forms, occurrences and records
SAWD 09	Printing and Binding	All Divisions	NP-SVP	January to December				COB	120,000.00	120,000.00		Photocopy of various documents
SAWD 10	Telecommunication Services (Landline and Cellular Phones)	COO, Administrative, Finance and Commercial	Direct Contracting	January to December				COB	120,000.00	120,000.00		Telephone GDS and mobile phones (SMART)
SAWD 11	Internet Services	Administrative, Finance and Commercial	Direct Contracting	January to December				COB	360,000.00	360,000.00		Internet connection from Kabayani Cable
SAWD 12	Awards and Rewards Expense	All Divisions		January to December				COB	200,000.00	200,000.00		To be given in recognition of employees of excellent performance
SAWD 13	Security Guard	All Divisions	NP-SVP	1st Quarter				COB	780,000.00	780,000.00		Security Guard
SUBTOTAL								16,309,095.84				
Consolidated by:		Recommending Approval : BIDS AND AWARDS COMMITTEE						Noted and Approved by:				
BAC SECRETARIAT  JHERMIE S. BACILLO BAC SECY		 MYDEL B. MAGANTAY BAC CHAIRMAN						 JULIAN P. ALCANTARA Head of Procuring Entity General Manager			ANNUAL PROCUREMENT PLAN FY 2020 Page 1 of 5	
 ARNOLD EGUA		 REGINO M. BUESADA BAC MEMBER						 APOLLO L. PATEZ BAC MEMBER				

Republic of the Philippines
SAN JUAN WATER DISTRICT
 Hall St., Poblacion, San Juan, Batangas

ANNUAL PROCUREMENT PLAN FOR FY 2020

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhpP)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE													
SJWD 14	Infrastructure Assets	All Divisions		NP- SVP	January to December				COB	1,762,434.00	1,732,434.00		Preventive maintenance for infrastructure assets
SJWD 15	Building and other Structures	All Divisions		NP- SVP	January to December				COB	120,000.00	120,000.00		Repairing and Maintaining the building
SJWD 16	Mechanics and Equipment	All Divisions		NP- SVP	January to December				COB	150,000.00	150,000.00		Repairing and Maintaining the equipment
SJWD 17	Furniture and Fixtures	All Divisions		Shopping	January to December				COB	30,000.00	30,000.00		Repairing and maintenance of office furniture and fixtures owned by SJWD
SJWD 18	Transportation Equipment	All Divisions		NP- SVP	January to December				COB	350,000.00	350,000.00		Preventive maintenance of all vehicles
BUILDING IMPROVEMENT													
SJWD 19	Painting of All Pumping Stations	Construction and Maintenance		Materials- Shopping	1st Quarter				COB	75,000.00		75,000.00	Painting of all Pumping Stations
SJWD 20	Improvement of Storage Record Room (Pumping Station No. 3)	All Divisions	at	Materials- Shopping Labor (Palyaw Labor)	1st Quarter				COB	300,000.00		300,000.00	Improvement of PD No. 2
SJWD 21	Steel Shelves for Record Room	All Divisions		Shopping	1st Quarter				COB	300,000.00		300,000.00	Steel Shelves for Record Room
SJWD 22	Renovation of Customer Service Area	Administrative, Finance and Compliance		Palyaw Labor	1st Quarter				COB	190,000.00		190,000.00	Renovation of Customer Service Area
WELL DEVELOPMENT													
SJWD 23	Design and Construction of Water Supply (Bldg. Hall, Laya Aplaya)	in	Construction and Maintenance	Lot - Direct Contracting	1st Quarter				COB	4,680,500.00		4,680,500.00	Construction of New Water Source in Bldg. Hall, Laya Aplaya. Budget for each item specified on ROW
				Transformer - Direct Contracting	1st Quarter								
				Drilling - Public Bidding	1st Quarter								
				Electro - Public Bidding	2nd Quarter								
				Pump House- Palyaw	2nd Quarter								
SJWD 24	Design and Construction of Water Supply (Bldg. Muzon)	in	Construction and Maintenance	Lot - Direct Contracting	2nd Quarter				COB	5,973,850.00		5,973,850.00	Construction of New Water Source in Batangas Muzon. Budget for each item specified on ROW
				Materials - NP-SVP	2nd Quarter								
				Transformer - Direct Contracting	2nd Quarter								
				Drilling - Public Bidding	2nd Quarter								
				Electro - Public Bidding	3rd Quarter								
				Pump House- Palyaw Labor	3rd Quarter								
				Pipe Laying - Palyaw Labor	3rd Quarter								
					3rd Quarter								
SUBTOTAL									13,801,580.80				
Consolidated by:		Recommending Approval : BIDS AND AWARDS COMMITTEE							Noted and Approved by:				
BAC SECRETARIAT  ERLISA BABILLO BAC TYP  ERLISON VIRADOR		 EDITH M. MAGPANTAY BAC CHAIRMAN  REYNALDO M. QUIJADA BAC MEMBER  ARISELO C. PEREZ BAC MEMBER							 ELIJAN P. ALCANTARA Head of Procuring Entity General Manager		ANNUAL PROCUREMENT PLAN FOR FY 2020		
Page 2 of 5													

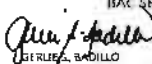


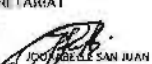
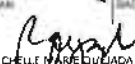

Republic of the Philippines
 SAN JUAN WATER DISTRICT
 Hall St., Poblacion, San Juan, Batangas

ANNUAL PROCUREMENT PLAN FOR FY 2020

Code (PAP)	Procurement Program/Project	PNO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (P=)			Remarks (brief description of Program/Project)
				Adm/Post	Sub/Open	Notice of	Contract		Total	MOOE	CO	
EXPANSION PROJECTS / PROGRAMS												
SJWD 25	Lateral Extension in Sitio Maligaya, Balabing	Construction and Maintenance	Pipelines, Fittings and Appurtenances -Public System Pipe Laying - Private Labor	1st Quarter				COB	155,421.01		155,421.01	Projected additional connectors is 20
SJWD 26	Lateral Extension in Sitio Centro, Malabanya	Construction and Maintenance	Pipelines, Fittings and Appurtenances -Public System Pipe Laying (Labor) - Private Labor	1st Quarter				COB	230,941.85		230,941.85	Projected additional connectors is 40
SJWD 27	Lateral Extension in Sitio Pulong Bagayasan, Calibari	Construction and Maintenance	Pipelines, Fittings and Appurtenances -Public System Pipe Laying (Labor) - Private Labor	1st Quarter				COB	282,751.21		282,751.21	Projected additional connectors is 40
SJWD 28	Extension Project to Bigy, Laya to Nagom	Construction and Maintenance	Pipelines, Fittings and Appurtenances -Public System Pipe Laying (Labor) - Private Labor	2nd Quarter				COB	261,870.50		261,870.50	Projected additional connectors is 50
SJWD 29	Rehabilitation of Distribution Line in Calabuchi 1st and 2nd	Construction and Maintenance	Pipelines, Fittings and Appurtenances -Public System Pipe Laying (Labor) - Private Labor	2nd Quarter				COB	2,593,427.50		2,593,427.50	Rehabilitation of distribution line in Calabuchi 1st and 2nd
SJWD 30	Interconnection of Bigy, Rotayrasan and Maligay	Construction and Maintenance	Pipelines, Fittings and Appurtenances -Public System Pipe Laying (Labor) - Private Labor	1st Quarter				COB	134,390.15		134,390.15	Interconnection of Pipeline (Rotayrasan and Balabing)

SUBTOTAL

3,745,832.22

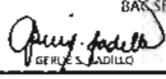

Consolidated by:		Recommending Approval : BIDS AND AWARDS COMMITTEE				Noted and Approved by:	
BAC SECRETARIAT  GERLIE A. BADILLO BAC SECRETARY		 ED MEDEL Y MANGANTON BAC CHAIRMAN				 LUJAN P. ALCANTARA Head of Procuring Entity General Manager	
 EDSCH ORLOFF BAC MEMBER		 RICHELLE MARIE QUIJADA BAC MEMBER				 ARISBETH PEREZ BAC MEMBER	

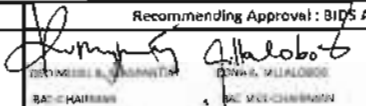
ANNUAL PROCUREMENT
 PLAN FOR FY 2020

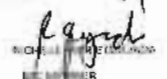
Republic of the Philippines
SAN JUAN WATER DISTRICT
 Hall St., Poblacion, San Juan, Batangas

ANNUAL PROCUREMENT PLAN FOR FY 2020

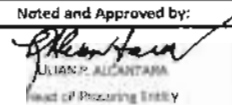
Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)
					Ads/Post	Sub/Open	Notice of	Contract		Total	MOOE	CO	
CONSTRUCTION MATERIALS AND EQUIPMENT													
SJWD 31	Plastic Fittings and PCPS Pipe attached	(Items)	Construction and Maintenance	Shipping		1st Quarter		COB	277,885.00		277,885.00		For New Connection, Maintenance and Repair
SJWD 32	Various Materials attached	(Items)	Construction and Maintenance	Public Bidding		2nd Quarter		COB	786,148.00		786,148.00		For New Connection, Maintenance and Repair
SJWD 33	Various Brass Fittings attached	(Items)	Construction and Maintenance	Public Bidding		3rd Quarter		COB	1,133,562.00		1,133,562.00		For New Connection, Maintenance and Repair
SJWD 34	Brass Water Meter and Flow Meter attached	(Items)	Construction and Maintenance	Public Bidding		3rd Quarter		COB	2,364,000.00		2,364,000.00		For New Connection, Maintenance and Repair
SJWD 35	Construction Materials (Maintenance and Production)		Construction and Maintenance	NP-DVP		January to December		COB	133,673.00		133,673.00		Materials for maintenance and production
SJWD 36	Leak Detector		Construction and Maintenance	Shopping		1st Quarter		COB	400,000.00		400,000.00		Leak Detector for Maintenance
SJWD 37	Submersible Pump and Motor 15 HP (spare)		Production	Shopping		1st Quarter		COB	145,433.00		145,433.00		Spare submersible pump and motor
SJWD 38	25HP VFD for PS No. 2		Production	Shopping		1st Quarter		COB	200,000.00		200,000.00		VFD for PS No. 2
SJWD 39	Generator Set for Pumping Station in Nagawalan (75KVA)		Production	Public Bidding		1st Quarter		COB	1,600,000.00		1,600,000.00		Generator for PS Nagawalan
SJWD 40	Generator Set for Pumping Station in Libato (50KVA)		Production	Public Bidding		2nd Quarter		COB	1,100,000.00		1,100,000.00		Generator for PS Libato
SJWD 41	Generator Set for Pumping Station in Kamangyan, Sloc 3st (50KVA)		Production	Public Bidding		4th Quarter		COB	1,100,000.00		1,100,000.00		Generator for PS Kamangyan
OFFICE DEVICES AND EQUIPMENT													
SJWD 42	Server w/ Windows Server OS		All Division	Shopping		1st Quarter		COB	80,000.00		80,000.00		Server for Computer Center
SJWD 43	Mobile Handheld Device and Printer (Spare) 5 units		Commercial	Shopping		2nd Quarter		COB	880,000.00		880,000.00		For Meter Readers
SJWD 44	Battery for Handheld Device and Printer (Spare) 500		Commercial	Shopping		2nd Quarter		COB	60,000.00		60,000.00		For Meter Readers
SJWD 45	CCTV (PS 3 and Record Room)		All Division	Shopping		1st Quarter		COB	120,000.00		120,000.00		CCTV for PS 3 and record room
SJWD 46	CCTV Extension for Billing (Spare)		Commercial	Shopping		1st Quarter		COB	30,000.00		36,000.00		Extension CCTV for Billing
SJWD 47	Money Detector (2 units)		Commercial	Shopping		1st Quarter		COB	2,000.00	4,900.00			for Billing
SJWD 48	Rolls of Fire Extinguisher (7 unit 10lbs & 3 units 10lbs)		All Division	Shopping		1st Quarter		COB	10,000.00	10,000.00			Rolls of fire extinguisher for Office and Pumping Station
SJWD 49	Additional Fire Extinguisher 10lbs (2 unit)		All Division	Shopping		As need Arise		COB	16,000.00	16,000.00			Additional fire extinguisher for Additional PS and Record Room
SJWD 50	Digital Signature Device for TCMS (spare) (2 units)		Administrative	Shopping		As need Arise		COB	6,000.00		6,000.00		Spare Digital Signature Device for TCMS
SJWD 51	Webcam for TCMS (spare) (2 units)		Administrative	Shopping		As need Arise		COB	5,000.00		5,000.00		Spare Webcam TCMS
SJWD 52	Printer L3110, 1 unit		Administrative	Shopping		As need Arise		COB	9,500.00		9,500.00		Spare printer
SUBTOTAL									10,200,194.00				

Consolidated by:
 BAK SECRETARIAT

 GERLIE S. ADILLO

 EDYSO C. DULO

Recommending Approval: BIDS AND AWARDS COMMITTEE

 DENNIS M. ALAROB
 DENNIS M. ALAROB
 DENNIS M. ALAROB

 RAUL M. SISON

 RAUL M. SISON

 RAUL M. SISON

Noted and Approved by:

 JULIAN P. ALCANTARA
 Head of Procuring Entity
 General Manager

ANNUAL PROCUREMENT PLAN FOR FY 2020

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Republic of the Philippines
SAN JUAN WATER DISTRICT
 Hall St., Poblacion, San Juan, Batangas

ANNUAL PROCUREMENT PLAN FOR FY 2020

Code (PAP)	Procurement	Program/Project	PMO/ User	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (Brief description of Program/Project)
						Ads/Post	Sub/Open	Notice of	Contract		Total	MOOE	CO	
OTHERS														
SJWD 53	Motor Vehicle-Passenger Van (1 unit)		All Division		Public Bidding			1st Quarter		COB	2,300,000.00		2,300,000.00	Service vehicle used for official business
SJWD 54	Motorcycle for Maintenance (1 unit)		Construction and Maintenance		Shopping			1st Quarter		COB	51,750.00		51,750.00	Motorcycle for maintenance personnel
SJWD 55	Sparepart for Motorcycle -		Construction and Maintenance		Shopping			1st Quarter		COB	51,750.00		51,750.00	Sparepart for motorcycle maintenance
SJWD 56	Customer Sign Lock, high carbon, steel pin and tooth w/ SJWD Logo		Construction and Maintenance		Shopping			As need Arise		COB	47,500.00	47,500.00		For Dissemination of Water Meter
SJWD 57	Mega Twister, polypropylene body w/ water tap w/ SJWD Logo		Construction and Maintenance		Shopping			As need Arise		COB	15,000.00	15,000.00		For Dissemination of Water Meter
SJWD 58	Discharge Tube 4mm x 2mm		Production		Shopping			As need Arise		COB	19,500.00	19,500.00		PE Tubing for Channair
SJWD 59	Pick-up w/ Dropside		Construction and Maintenance		Public Bidding			2nd Quarter		COB	300,000.00		300,000.00	
SJWD 60	Pick-up w/ Canopy		Construction and Maintenance		Public Bidding			2nd Quarter		COB	320,000.00		320,000.00	Service vehicle for Maintenance
SJWD 61	Company ID (500pcs), big		All Division		Shopping			1st Quarter		COB	6,000.00	6,000.00		Identification Card for employees
SJWD 62	Company ID (500pcs), small		All Division		Shopping			1st Quarter		COB	12,000.00	12,000.00		Identification Card for employees
SJWD 63	ID Lace		All Division		Shopping			1st Quarter		COB	15,000.00	15,000.00		ID Lace for Employees
SJWD 64	Thermal Paper (for Teller & Cashier) (100000)		Commercial		Shopping			2nd Quarter		COB	115,000.00	115,000.00		for Teller and Cashier
SJWD 65	Steel Filing Cabinet (2 unit)		Administrative		Shopping			1st Quarter		COB	41,400.00		41,400.00	For Customer Service
SJWD 66	Public Waiting Bench (Steel)		All Division		Shopping			1st Quarter		COB	90,000.00		90,000.00	Customer waiting bench
SJWD 67	Storage Box, 50 pcs		Administrative		Shopping			1st Quarter		COB	40,000.00	40,000.00		Storage box
SJWD 68	Heavy Duty Plastic Crate, 20 yds		Administrative		Shopping			1st Quarter		COB	6,000.00	6,000.00		Storage of Various Materials
SJWD 69	Tire for Service Vehicle		All Division		Shopping			As need Arise		COB	150,560.00	150,560.00		Spare Tire for Service Vehicle
SJWD 70	Body Bag for Meter Readers (7 pcs), black		Commercial		Shopping			As need Arise		COB	3,500.00	3,500.00		Body bag for meter readers
SJWD 71	Rain Breaker for Meter Readers (7 pcs), black		Commercial		Shopping			As need Arise		COB	7,000.00	7,000.00		for meter readers

SUBTOTAL

3,637,960.00

TOTAL

47,684,872.86

<p>Consolidated by: BAC SECRETARIAT  JULIE P. PADILLA BAC MEMBER</p>	<p>Recommending Approval : BIDS AND AWARDS COMMITTEE  DEO M. MAGPANTAY BAC CHAIRMAN  EDNA A. VILLALONES BAC VICE-CHAIRMAN  EDNA A. VILLALONES BAC MEMBER</p>	<p>Noted and Approved by:  JUAN P. ALCANTARA Head of Procuring Entity General Manager</p>	<p>ANNUAL PROCUREMENT PLAN FOR FY 2020</p>
<p> EDISON ORDOÑEZ BAC MEMBER</p>	<p> ARISTO L. PARDO BAC MEMBER</p>		<p>Page 5 of 5</p>