



Technical Support Office

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REVISED ANNUAL PROCUREMENT PLAN FOR FY 2017

OPERATING AND MAINTENANCE EXPENSES

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	A. SUPPLIES AND MATERIALS											
755	Common Use Supplies	All Divisions	NP-Agency to Agency	Quarterly	Quarterly	Quarterly	Quarterly	COB	447,306.17	447,306.17		ballpens,pencils, multi-copy papers, etc. needed in the daily office works
755	Other Office Supplies	All Divisions	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	116,239.15	116,239.15		coffee, sugar, creamer and alcohol for office use
755	Printed Forms/Supplies	All Divisions	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	215,747.00	215,747.00		disbursement vouchers, BUS, IAR,BIN , Leave cards, etc.
755	Small Office Equipment Devices	All Divisions	NP-SVP	Feb to Dec 2017				COB	59,962.45	59,962.45		calculators, metal desk tray, staplers, punchers, etc.
755	Computer Supplies	GS,F,CA, CS	NP-SVP	Feb to Dec 2017				COB	1,962.00	1,962.00		Printer Cartridge
755	Toners and Inks	All Divisions	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	30,680.00	30,680.00		Printer Ink/refill with different colors
755	Miscellaneous Office Supplies	All Divisions	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	121,696.00	121,696.00		photo copies, tarpaulins,transparent plastics,decors, etc
756	Accountable Forms	CA	NP-Agency to Agency	Sep-17	Sep-17	Sep-17	Sep-17	COB	456,750.00	456,750.00		Official Receipts issued for water bills and sale of fittings
756	Accountable Forms - Others	Finance	NP-Agency to Agency	Sep-17	Sep-17	Sep-17	Sep-17	COB	23,200.00	23,200.00		Checks, Journal Entry Vouchers, OR (Cashier)
761	Gasoline, Oil and Lubricants	GS,CS,WR, CM, E	Direct Contracting	monthly	monthly	monthly	monthly	COB	1,691,516.09	1,691,516.09		Gasoline, Oil, Grease/lubricants for SMWD vehicles and heavy equipment
765	Other Supplies-Calcium Hypochlorite	WR	Public Bidding	Mar-17	Mar-17	Apr-17	Apr-17	COB	2,030,500.00	2,030,500.00		Calcium Hypochlorite granules for water treatment
765	Other Supplies- Chlorine Dioxide	WR	Direct Contracting	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	COB	184,800.00	184,800.00		Chlorine Dioxide in Powder Form for water treatment
765	Other Supplies-Ortho-tolidine solution	WR	Direct Contracting	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	COB	22,500.00	22,500.00		Ortho-tolidine solution used for water testing
765	Other Supplies-Chemicals	WR	NP-SVP	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	1st & 3rd quarter	COB	69,585.20	69,585.20		chlorine re-agent powder pillows, disinfectant, PH reagent, chlorine dioxide reagent
765	Other Supplies- Various Tools & Small Equipment	G.S, C.M,E, WR	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	628,222.25	628,222.25		raincoat, vest, umbrella,helmets, gloves, diff. tools used by field

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Contract				Source of Funds	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
765	Other Supplies- Safety & Protective Gears & Other Cleaning/Painting Materials	All Divisions	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	467,333.90	467,333.90		paints, brushes, thinners, rags and other supplies
765	Other Supplies- Disconnection Supplies	C.S	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	151,800.00	151,800.00		Magnetic Wire, Lead Seal, Bolts & Nuts, Disconnection Tag used for disconnection
B. UTILITIES												
766	Water - Drinking	Admin	NP-SVP	monthly	monthly	monthly	monthly	COB	46,080.00	46,080.00		drinking water supplied weekly by the water distributor
766	Bulk Supply of Water	Water Resource	Direct Contracting	monthly	monthly	monthly	monthly	COB	55,166,100.00	55,166,100.00		Bulk supply of water distributed directly to SMWD pipelines (w/ existing contract)
767	Electric Power Supply	Finance	Direct Contracting	monthly	monthly	monthly	monthly	COB	25,214,930.71	25,214,930.71		Electric Power consumed by the office and Pump stations of SMWD (Lone Supplier)
768	Cooking Gas Expenses	Genserv	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	COB	2,000.00	2,000.00		cooking gas used in connection w/ gov't. activities
C. COMMUNICATION												
772	Telephone - landline and mobile	Finance/GS/CS	Direct Contracting	monthly	monthly	monthly	monthly	COB	550,748.95	550,748.95		landline & cellphone monthly bills
774	Internet	Adm., Fin., GS	Direct Contracting	monthly	monthly	monthly	monthly	COB	102,545.36	102,545.36		cost of transmission of messages
775	Portable Radios	Genserv	Direct Contracting	Mar-17	Mar-17	Apr-17	Apr-17	COB	525,000.00	525,000.00		costs of subscribing to rental agreement for communication equipment like portable radios.
780	Advertisement- Customer's Handbook	C.S	NP-SVP	Aug-17	Aug-17	Aug-17	Aug-17	COB	450,000.00	450,000.00		Handbook for customer's awareness to SMWD's policy
780	Advertisement - Supplies for GAD's project, tarpaulin, flyers, etc.	CS	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	663,775.00	663,775.00		flyers, tarpaulin, public hearing expense, orientation expenses, etc
781	Binding of Budget (BAR)	Finance	shopping	May-17	May-17	May-17	May-17	COB	500.00	500.00		Binding Expense
782	Rentals- Office and warehouse	Genserv	Direct Contracting	monthly	monthly	monthly	monthly	COB	680,400.00	680,400.00		Rental for office (with existing contract)
D. SERVICES												



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OPERATING AND MAINTENANCE EXPENSES

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
793	Consultancy Services-ISO	Admin	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	400,000.00	400,000.00		ISO certification
793	Consultancy Services-Design	Engineering	Direct Contracting	Jul-17	Jul-17	Jul-17	Jul-17	COB	326,385.20	326,385.20		Payment for Architect for Design
795	General Services	W.R	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	523,750.00	523,750.00		Fecal, Coliform, HPC, Physical & Chem. Analysis
797	Security Services	Genserv	Public Bidding	Jul-17	Jul-17	Aug-17	Aug-17	COB	1,219,074.00	1,219,074.00		Security guards at HQ and GS
749	Medical Benefits	All Divisions	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	350,860.00	350,860.00		Medical examination of employees (2x a year)
E. REPAIRS OF STRUCTURES, EQUIPMENTS, FURNITURES, FIXTURES AND COMPUTERS												
811	Repair of Structures-Office Building, GS, warehouse	Genserve	NP-SVP	monthly	monthly	monthly	monthly	COB	228,924.99	228,924.99		Anay Treatment, Repairs, Electrical supplies
815	Repair of Office Building-Pump Stations	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	752,462.60	752,462.60		Repainting of Pump Stations, other supplies
821	Repair of Office Equipments	Genserve	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	309,200.00	309,200.00		Cleaning of aircon, MRD, Fax machine, PA, etc.
822	Repairs of Furnitures and Fixtures	Genserve	NP-SVP	As the need arises	As the need arises	As the need arises	As the need arises	COB	15,625.00	15,625.00		Repair of swivel chairs, tables, cabinets
823	Repairs of IT equipment and software-Technician	Genserve	NP-SVP	Jan-17	Feb-17	Feb-17	Feb-17	COB	356,400.00	356,400.00		Payment for IT Technician for services rendered
823	Repairs of IT equipment and software-Parts	Genserve	NP-SVP	As the need arises	As the need arises	As the need arises	As the need arises	COB	72,250.00	72,250.00		SATA HDD, UPS battery, power supply, mouse, etc.
F. REPAIRS OF MACHINERIES AND EQUIPMENTS												
829	Repairs of Communication Equipment	Genserve	NP-SVP	As the need arises	As the need arises	As the need arises	As the need arises	COB	110,755.00	110,755.00		Parts & Labor for the maintenance of radio equipments and cellular phones
830	Repairs of Construction and Heavy Equipments	Genserve	NP-SVP	As the need arises	As the need arises	As the need arises	As the need arises	COB	224,962.24	224,962.24		Parts & Labor for the maintenance of concrete cutter, compressor, jack hammer, generator set, etc.
831	Repairs of Firefighting Equipment & Accessories	GS & CM	NP-SVP	Jul-17	Jul-17	Jul-17	Jul-17	COB	50,212.45	50,212.45		Fittings for the installation of fire hydrants
841	G. REPAIRS OF TRANSPORTATION EQUIPMENT											

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				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	R & M of 4-wheeled service vehicles	Genserve	NP-SVP	monthly	monthly	monthly	monthly	COB	939,265.00	939,265.00		Labor and parts for the maintenance of 4-wheeled service vehicles.
	R & M of 2-wheeled service vehicles	Genserve	NP-SVP	monthly	monthly	monthly	monthly	COB	614,840.00	614,840.00		Labor and parts for the maintenance of 2-3 wheeled service vehicles.
	R & M -Cleaning Supplies for vehicles	Genserve	NP-SVP	Quarterly	Quarterly	Quarterly	Quarterly	COB	6,726.00	6,726.00		Cleaning supplies for the maintenance of service vehicles.
850	H. REPAIRS AND MAINTENANCE OF OTHER PROPERTY, PLANT											
	Other Property Plant and Equipment	Genserve	NP-SVP	As the need arises	As the need arises	As the need arises	As the need arises	COB	48,253.75	48,253.75		supplies & materials for the repair of structures
	Power Production Equipment	Water Resource	Direct Contracting	1st sem-Jan, 2017	1st sem-Jan, 2017	1st sem-Jan, 2017	1st sem-Jan, 2017	COB	547,638.00	547,638.00		Supplies such as circuit breakers, ammeter, blower fans, hour counter, contactor, etc.
				2nd sem-Jul 2017	2nd sem-Jul 2017	2nd sem-Jul 2017	2nd sem-Jul 2017	COB				
	Pumping Equipment	Water Resource	Direct Contracting	Mar-17	Mar-17	Mar-17	Mar-17	COB	518,951.00	518,951.00		LCD Display, control card, blower fan, pressure gauges, air release valves
	Water Treatment Equipment	Water Resource	Direct Contracting	Mar-17	Mar-17	Mar-17	Mar-17	COB	370,960.00	370,960.00		Chlorinator diaphragm/stroke lid, foot valves, injection valves, filter, sand, activated carbon, pebbles
	Reservoir and Tanks	Water Resource	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	696,455.00	696,455.00		painting of storage tank, weather proof outlets, reflectorized sticker, garden hose, nylon thread, etc.
850	TRANSMISSION AND DISTRIBUTION											
	Brass Gate Valves & Butterfly Valves	Water Resource	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	194,594.01	194,594.01		gate valves, butterfly valves, repainting of transmission lines, uPVC pipes, CI, DI, GI Fittings
	Cast Iron , Ductile & GI Fittings (Big)	Const. & Maintenance	Public Bidding	Apr-17	May-17	May-17	May-17	COB	2,813,402.85	2,813,402.85		Flange Adaptors, STC, nipple, gate Valves, mechanical rubber rings, bolts, nuts, BNG
	uPVC Pipes w/ Rubber Rings	Const. & Maintenance	NP-SVP	Mar-17	Apr-17	Apr-17	Apr-17	COB	204,041.10	204,041.10		UPVC Pipes with rubber rings - different sizes

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OPERATING AND MAINTENANCE EXPENSES

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Construction Materials	Const. & Maintenance	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	102,195.00	102,195.00		cement, white sand, gravel, coco lumber, GI wire, plywood, deformed bar, CHB
	Mainline Rehab Proj. @A. Bonifacio St.,	Const. & Maintenance	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	25,596.00	25,596.00		Construction Materials, pipe, STC, and other related civil works.
	Repainting of Various Transmission and Distribution Line (Bridge Crossing)	Water Resource	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	20,000.00	20,000.00		Labor and materials for the repainting of various transmission and distribution lines
	Reinstallation of BI Pipe Sta.Cruz-Guyong	Const. & Maintenance	Direct Contracting	Apr-17	Apr-17	Apr-17	Apr-17	COB	200,000.00	200,000.00		Payment for Labor and materials
850	J. REPAIRS AND MAINTENANCE											
	Repairs & Maint. - New Connections	Eng'g	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	94,327.81	94,327.81		Painting materials, cement and white sand
	Repairs & Maint. Services- Leak Repairs - Flowmeters	Construction & Maintenance	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	110,105.69	110,105.69		Flow meters 2", 3", 4"
	Repairs & Maint. Services- Leak Repairs - Water Meter	Construction & Maintenance	Public Bidding	Mar-17	Mar-17	Apr-17	Apr-17	COB	4,005,340.50	4,005,340.50		water meters 1/2, 3/4", 1"
	Repairs & Maint. Services- Leak Repairs - HDPE Tubing & Plastic Fittings	Construction & Maintenance	Public Bidding	Mar-17	Mar-17	Mar-17	Mar-17	COB	998,398.25	998,398.25		plastic saddle clamps, union couplings, HDPE Pipe, plastic adaptors, plastic elbows
	Repairs & Maint. Services- Leak Repairs - Brass and GI Fittings	Construction & Maintenance	Public Bidding	Mar-17 May-17	Mar-17 May-17	Apr-17 May-17	Apr-17 May-17	COB	2,539,927.25	2,539,927.25		brass adaptors, gate valves, Bushing, GI elbows, nipple, couplings, etc.
	Repairs & Maint. Services- Leak Repairs - CI & DI Fittings	Construction & Maintenance	NP-SVP	1st and 3rd Quarter	1st and 3rd Quarter	1st and 3rd Quarter	1st and 3rd Quarter	COB	128,392.10	128,392.10		CI saddle clamps, Tee Reducers Threaded Flanges
	Repairs & Maint. Services- Leak Repairs - Construction Materials & Other Fittings	Construction & Maintenance	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	193,510.20	193,510.20		cement, gravel, , lumbers, CHB, wire, white, sand, paints, etc.

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OPERATING AND MAINTENANCE EXPENSES

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	Repairs & Maint. Services- Leak Repairs - Air Release and Gate Valves	Construction & Maintenance	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	151,250.00	151,250.00		gate valves (big sizes), air release valves
	Repairs & Maint. Services- Leak Repairs - Teflon	Construction & Maintenance	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	186,462.00	186,462.00		purchase of teflon for rehabilitation purposes
	Repairs & Maint. Services- Leak Repairs - Pressure Gauges	Construction & Maintenance	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	29,282.50	29,282.50		purchase of pressure gauges for repairs and maintenance
850	K. EXTENSION, REHAB AND PIPELAYING											
	Extention, Rehabilitation, Pipe Laying - Excavation & Other Civil Works - Brgy. Guyong, Poblacion, Sta. Clara, Patag	Construction & Maintenance	Direct Contracting	Mar-17	Mar-17	Mar-17	Mar-17	COB	217,743.27	217,743.27		concrete breaking, hauling, interconnection, pipe excavation, etc.
	Extention, Rehabilitation, Pipe Laying - Construction Materials - Brgy. Guyong, Poblacion, Sta. Clara, Patag	Construction & Maintenance	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	152,445.00	152,445.00		white sand, gravel and cement for extension, rehabilitation, and pipe laying projects
	Extention, Rehabilitation, Pipe Laying - Construction Materials - Brgy. Guyong, Poblacion, Sta. Clara, Patag	Construction & Maintenance	Public Bidding	Mar-17	Apr-17	Apr-17	Apr-17	COB	1,731,240.25	1,731,240.25		Pipes and Fittings for extension, rehabilitation and pipe laying projects
850	L. WELL											
	Well- Halovac System	Water Resource	Direct Contracting	Feb-17	Feb-17	Feb-17	Mar-17	COB	450,000.00	450,000.00		Halovac System for Kamatis Well
	Well-Rehabilitation	Water Resource	Public Bidding	Mar-17	Mar-17	Mar-17	Mar-17	COB	1,485,000.00	1,485,000.00		Rehabilitation of Kamatis, Sacred and Sta. Clara Well-Camera Logging
850	M. Customer Service - New Installation Fittings:											
	Water Meter	C.S	Public Bidding	Mar-17	Apr-17	Apr-17	Apr-17	COB	5,170,200.00	5,170,200.00		for new installations-to be billed to concessionaires
	HDPE Tubing & Plastic Fittings	C.S	Public Bidding	Mar-17	Apr-17	Apr-17	Apr-17	COB	1,418,693.95	1,418,693.95		for new installations-to be billed to concessionaires
	Brass & GI Fittings	C.S	Public Bidding	Mar-17	Apr-17	Apr-17	Apr-17	COB	4,696,903.80	4,696,903.80		for new installations-to be billed to concessionaires



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	CI, DI, & GI Fittings (big)	C.S	Public Bidding	Mar-17	Apr-17	Apr-17	Apr-17	COB	459,773.87	459,773.87		for new installations-to be billed to concessionaires
	Flow Meter	C.S	NP-SVP	Mar-17	Mar-17	Mar-17	Apr-17	COB	125,950.00	125,950.00		for new installations-to be billed to concessionaires
	uPVC Pipe	C.S	NP-SVP	Mar-17	Apr-17	Apr-17	Apr-17	COB	60,789.00	60,789.00		for new installations-to be billed to concessionaires
	Other Supplies/Fittings	C.S	NP-SVP	Mar-17	Mar-17	Mar-17	Apr-17	COB	3,649.50	3,649.50		for new installations-to be billed to concessionaires
	Teflon	CS	NP-SVP	Mar-17	Mar-17	Mar-17	Apr-17	COB	360,000.00	360,000.00		for new installations-to be billed to concessionaires
753	N. TRAININGS											
	Team Building/stress mngt.	ADMIN	NP-SVP	3rd and 4th Quarter				COB	1,000,000.00	1,000,000.00		
	Business Planning, Reproductive Health, Basic Life, Support, Fire/Earthquake	ADMIN	NP-SVP	2nd & 3rd quarter	2nd & 3rd quarter	2nd & 3rd quarter	2nd & 3rd quarter	COB	440,000.00	440,000.00		Seminar for the improvement and awareness of employees
969	O. OTHER MAINTENANCE & OPERATING EXPENSES:											
	Sports Activity	ADMIN	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	750,840.00	750,840.00		Recreational activities of SMWD employees like bowling
	Anniversary Celebration	ADMIN	NP-SVP	Sep-17	Sep-17	Sep-17	Sep-17	COB	93,400.00	93,400.00		Expenses in celebrating anniversary of the dist.
	Summer Outing/Scouting	ADMIN	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	211,200.00	211,200.00		Expenses in summer outing of the district
	Christmas Party	ADMIN	NP-SVP	Nov-17	Nov-17	Nov-17	Dec-17	COB	441,600.00	441,600.00		Expenses in celebrating Christmas Party
	Christmas Give-Aways for concessionaires	Cus. Accts.	Public Bidding	Oct-17	Oct-17	Oct-17	Oct-17	COB	1,040,000.00	1,040,000.00		Give-aways for all concessionaires on Christmas time
TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2017 - MOOE									131,112,084.36	131,112,084.36	-	

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REVISED ANNUAL PROCUREMENT PLAN FOR FY 2017

CAPITAL EXPENDITURES												
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
221	A. OFFICE EQUIPMENTS:											
	Digital Camera	WR & CM	NP-SVP	Jan-17	Jan-17	Feb-07	Feb-17	COB	12,000.00		12,000.00	add'l equipments for office use
	GPS Trackers	Genserv	NP-SVP	Jun-17	Jun-17	Jun-17	Jun-17	COB	33,050.00		33,050.00	add'l equipments for office use
	Meter Reading Device	Cust. Accts	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	186,000.00		186,000.00	add'l equipments for office use
	Palm Reader Printer	Cust. Accts	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	128,000.00		128,000.00	add'l equipments for office use
	Bill Counter w/ counterfeit detector	Cust. Accts	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	36,000.00		36,000.00	add'l equipments for office use
	Ceiling Fan	Cust. Accts	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	2,500.00		2,500.00	add'l equipments for office use
	Wall Fan	Cust. Accts	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	4,500.00		4,500.00	add'l equipments for office use
	Refrigerator	Finance	NP-SVP	May-17	May-17	May-17	May-17	COB	15,000.00		15,000.00	add'l equipments for office use
	ID Card Laminator	Admin	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	8,500.00		8,500.00	add'l equipments for office use
	Air Conditioner	Cust. Ser.	NP-SVP	May-17	May-17	May-17	May-17	COB	48,005.00		48,005.00	add'l equipments for office use
	Voice Recorder	Cust. Ser.	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	24,000.00		24,000.00	add'l equipments for office use
	Hot and Cold Water Dispenser	Engineering	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	6,000.00		6,000.00	add'l equipments for office use
	Total Office Equipments								503,555.00		503,555.00	
222	B. FURNITURES AND FIXTURES											
	Steel Locker (9 doors)	CM	NP-SVP	Jan-17	Jan-17	Feb-07	Feb-17	COB	12,500.00		12,500.00	for safekeeping of things.
	Swivel Chairs	A,GS,CA,CS,CM	NP-SVP	Jan-17	Jan-17	Feb-07	Feb-17	COB	39,600.00		39,600.00	chairs for add'l. employees
	Office Table w/Glass Top Cover	Admin	NP-SVP	Jan-17	Jan-17	Feb-07	Feb-17	COB	17,400.00		17,400.00	tables for add'l. employee
	Steel Rack	Admin	NP-SVP	May-17	May-17	May-17	May-17	COB	24,000.00		24,000.00	for keeping & filing of record & docs.
	Filing Cabinet (4 layers)	Cust. Ser.	NP-SVP	May-17	May-17	May-17	May-17	COB	12,850.00		12,850.00	for keeping & filing of record & docs.
	Total Furniture and Fixtures								106,350.00		106,350.00	
223	C. IT EQUIPMENT & SOFTWARE											
	External Hard Disk Drive 1 TB	Genserv	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	7,000.00		7,000.00	replacement of damaged units
	Desktop Computer	A,F,CA,CS	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	245,000.00		245,000.00	replacement of damaged units
	MS Office License	A,F,CA,CS	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	95,920.00		95,920.00	for new desk top computers
	Dot Matrix Printer LQ 310	F, CA,CS	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	109,800.00		109,800.00	replacement of damaged units
	Uninterruptible Power Supply	A,F,CA,CS	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	35,000.00		35,000.00	replacement of damaged units
	Laptop	Finance	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	38,995.00		38,995.00	for Division manager's use
	Improvements on New Software	Admin	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	35,000.00		35,000.00	to improve/enhance software
	Portable Scanner	Cust. Ser.	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	19,200.00		19,200.00	to scan documents
	Web Cam	Cust. Ser.	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	6,000.00		6,000.00	for new applicants to keep records
	Total IT Equipment & Software								591,915.00		591,915.00	

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REVISED ANNUAL PROCUREMENT PLAN FOR FY 2017

CAPITAL EXPENDITURES												
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
229	D. COMMUNICATION EQUIPMENT											
	Portable Radio	Cust. Ser.	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	111,000.00		111,000.00	transfer of info, messages, etc. for notification and campaign
	Trompa Speaker	Cust. Ser.	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	6,000.00		6,000.00	
	Total Communication Equipment								117,000.00		117,000.00	
230	E. CONST. & HEAVY EQUIPMENTS											
	Generator Set (diesel)	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	57,584.00		57,584.00	Additional procurement of heavy equipments to be used in the implementation of various projects.
	Electric Chipping Hammer	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	169,900.00		169,900.00	
	Dewatering Pump 2"diameter	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	12,500.00		12,500.00	
	Fabricated Metal Barricades	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	50,000.00		50,000.00	
	Jack Hammer (60 lbs)	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	107,520.00		107,520.00	Additional procurement of heavy equipments to be used in the implementation of various projects.
	Portable Generator Set 5000kva	Genserv	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	61,700.00		61,700.00	
	Power Sprayer	Genserv	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	7,386.80		7,386.80	
	Total Construction & Heavy Equipments								466,590.80		466,590.80	
241	F. MOTOR VEHICLES											
	Motorcycle	Cust. Ser.	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	51,900.00		51,900.00	Add'l service vehicles for daily
	Suzuki APV	Eng'g	NP-SVP	May-17	May-17	May-17	May-17	COB	1,040,000.00		1,040,000.00	Add'l service vehicles for daily operation (purchased thru finance)
	AUV	Eng'g	NP-SVP	May-17	May-17	May-17	May-17	COB	908,000.00		908,000.00	Add'l service vehicles for daily operation (purchased thru finance)
	Total Motor Vehicles								1,999,900.00		1,999,900.00	
250	G. OTHER PROPERTY, PLANT, AND EQUIPMENT											
	Power Production											
	Pressure Transmitter	WR	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	77,850.00		77,850.00	power production equipment to replaced the old & defective units
	Surge Suppressor	WR	NP-SVP	Apr-17	Apr-17	Apr-17	Apr-17	COB	110,000.00		110,000.00	
	Total Other Property, Plant and Equipment								187,850.00		187,850.00	
250	Tools, Shops and Garage Equipment:											
	Portable Welding Machine	WR	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	15,000.00		15,000.00	Add'l. equipment for operation
	Total Tools, Shops and Garage Equipment								15,000.00		15,000.00	
250	Pumping Equipment											
	Danfoss Variable Frequency Drive 30hp	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	295,550.00		295,550.00	✓
	Flow Meter Display	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	390,000.00		390,000.00	
	Submersible Pump	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	900,000.00		900,000.00	
	Submersible Motor	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	600,000.00		600,000.00	

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REVISED ANNUAL PROCUREMENT PLAN FOR FY 2017

CAPITAL EXPENDITURES

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	BI Pipe 100mm sch.40	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	221,250.00		221,250.00	For the replacement of defective and old unit, including supplies needed for the maintenance of Pumping Equipment
	B.I. coupling sch.60	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	56,000.00		56,000.00	
	Submersible cable 1/0	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	726,000.00		726,000.00	
	THHN wire #14	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	37,800.00		37,800.00	
	Electrical Tape	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	2,820.00		2,820.00	
	Rubber Tape	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	6,090.00		6,090.00	
	HDPE 3/4	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	19,125.00		19,125.00	
	Emergency Pull-out and Replace of Pump & T	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	195,000.00		195,000.00	
	Total Pumping Equipment								3,449,635.00		3,449,635.00	
250	Water Treatment Equipment	WR										
	Chlorine Dosing Pump	WR	NP-SVP	Mar-17	Mar-17	Mar-17	Mar-17	COB	278,400.00		278,400.00	for replacement and replenishment of water treatment equipment
	Chlorine Tank 100L	WR	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	5,650.00		5,650.00	
	Chlorine Tank 200L	WR	NP-SVP	Feb-17	Feb-17	Feb-17	Feb-17	COB	22,600.00		22,600.00	
	Total Water Treatment Equipment								306,650.00		306,650.00	
250	Reservoir and Tanks											
	Construction of Storage Tanks at Patag and Sitio Bato Pump Station	WR	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	17,920,833.33		17,920,833.33	
250	Restoration Activities for 2016 Additional Projects											
	Sitio Gulod Side Street Extension Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	1,890.00		1,890.00	Fittings for side street & ext. project
	Brgy. M. Sapa Mainline Extension Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	29,650.00		29,650.00	Fittings for side street & ext. project
	Brgy. Poblacion Side Street Expansion	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	9,595.00		9,595.00	Fittings for side street & ext. project
	Brgy. San Vicente Side Street Extension Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Feb-17	COB	51,907.50		51,907.50	Fittings for side street & ext. project
	Brgy. M. Parang Mainline Extension Proj.	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	37,800.00		37,800.00	Fittings for side street & ext. project
	Brgy. Balasing Side Street Extension Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Feb-17	COB	90,382.50		90,382.50	Fittings for side street & ext. project
	Brgy. Catmon Side Street Extension Project	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Jan-17	COB	30,510.00		30,510.00	Fittings for side street & ext. project
	Brgy. San Jose Patag Side St. Expansion	C.M	NP-SVP	Jan-17	Jan-17	Jan-17	Feb-17	COB	119,745.00		119,745.00	Fittings for side street & ext. project
	Total Restoration Activities								371,480.00		371,480.00	
250	Proposed 2017 Non-Revenue Water Reduction Program											
	Brgy. Poblacion Mainline Rehabilitation Project (R. Mercado Street)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	2,452,078.29		2,452,078.29	Construction Materials, uPVC Pipes, Gate Valves & other Fittings

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REVISED ANNUAL PROCUREMENT PLAN FOR FY 2017

CAPITAL EXPENDITURES												
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement					Source of Funds	Estimated Budget (Php)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Brgy. Poblacion Side Street Rehabilitation Project (Lote, Dulong Bayan)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	1,396,728.93		1,396,728.93	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Mahabang Parang Mainline Rehabilitation Project (Molave to Creek)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	460,217.53		460,217.53	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Manggahan Side Street Rehabilitation Project (Manggahan Chapel)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	322,381.50		322,381.50	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
Total Non-Revenue Water Reduction Program									4,631,406.25		4,631,406.25	
250	Proposed 2017 Extension/Expansion Projects											
	Bulk Supply Improvement Project 2017 (Balasing Bridge to National Road)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	11,294,978.91		11,294,978.91	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Mag-asawang Sapa Mainline Extension Project (L. Dela Torre Street)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	2,326,200.10		2,326,200.10	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Pulong Buhangin Side Street Extension Project (Fausto Street)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	1,834,101.18		1,834,101.18	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. San Gabriel Mainline Extension Project (Chexers to T-Bakod San Gabriel Road)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	1,431,433.31		1,431,433.31	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Buenavista Mainline Extension Project (Sitio Libis)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	1,064,961.46		1,064,961.46	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Buenavista Side Street Extension Project (Francisco Street)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	577,435.79		577,435.79	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Brgy. Sta. Clara Side Street Extension Project (Kakawate Street)	Cons. & Maint.	Public Bidding	Feb-17	Mar-17	Mar-17	Mar-17	COB	178,738.25		178,738.25	Construction Materials, uPVC Pipes, Gate Valves & other Fittings
	Total Non-Revenue Water Reduction Program								18,707,849.00		18,707,849.00	
250	Additional Water Supply Project for the 2017											
	Brgy. Tumana Water Supply Project-150mm uPVC Pipes	Cons. & Maint.	Public Bidding	01-Jun-17	Jun-17	Jun-17	01-Jul-17	COB	1,263,468.00		1,263,468.00	
	Brgy. Tumana Water Supply Project-Pipe Excavation, Intercon/BOV Box	Cons. & Maint.	Direct Contracting	01-Jun-17	Jun-17	Jun-17	01-Jul-17	COB	229,065.60		229,065.60	

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REVISED ANNUAL PROCUREMENT PLAN FOR FY 2017

CAPITAL EXPENDITURES

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Estimated Budget (PhP)			Remarks (Brief Description of Program/Project)
									Total	MOOE	CO	
	Brgy. Tumana Water Supply Project-Bridge Crossing	Cons. & Maint.	NP-Adjacent or Contiguous	01-Jun-17	Jun-17	Jun-17	01-Jul-17	COB	500,000.00		500,000.00	
	Brgy. Tumana Water Supply Project-White sand, Gravel, Cement	Cons. & Maint.	NP-Small Value Procurement	01-Jun-17	Jun-17	Jun-17	01-Jul-17	COB	372,970.00		372,970.00	
	Brgy. Tumana Water Supply Project-CI and DI Fittings	Cons. & Maint.	NP-Small Value Procurement	01-Jun-17	Jun-17	Jun-17	01-Jul-17	COB	314,847.62		314,847.62	
	Brgy. Tumana Water Supply Project-Hauling of Excess Material	Cons. & Maint.	Direct Contracting	01-Jun-17	Jun-17	Jun-17	01-Jul-17	COB	62,500.00		62,500.00	
Total Additional Project for the year 2017									2,742,851.22		2,742,851.22	
Total Annual Procurement Plan - Capital Outlay for the year 2017									52,118,865.60		52,118,865.60	
TOTAL ANNUAL PROCUREMENT PLAN FOR 2017											183,230,949.96	

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