



BUTUAN CITY WATER DISTRICT
Annual Procurement Plan for the year 2017
CONSOLIDATED CAPITAL EXPENDITURES

Code	Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. IT EQUIPMENT												
	Computer Set w/ license software	Comm	Small Value Proc			3rd Quarter 2017		GOP	88,000.00		88,000.00	New for investigator
	Desktop PC with License	ASD	Small Value Proc			Month of January 2017		GOP	45,000.00		45,000.00	For Prime HRM use
	Document Scanner - Heavy Duty	ASD	Small Value Proc			Month of January 2017		GOP	50,000.00		50,000.00	For Prime HRM use
	Computer Set (licensed)	Finance	Small Value Proc			1st, 2nd & 3rd quarter 2017		GOP	250,000.00		250,000.00	For newly hired personnel
	Laptop	OBD	Small Value Proc			Month of March 2017		GOP	275,000.00		275,000.00	New - For board of Directors
	Laptop	Prod	Small Value Proc			Month of June 2017		GOP	50,000.00		50,000.00	For laboratory
	License AutoCAD	MBPL	Small Value Proc			Month of January 2017		GOP	200,000.00		200,000.00	
	Computer desktop Set with License (Core i7)	MBPL	Small Value Proc			Month of January 2017		GOP	350,000.00		350,000.00	
	Laptop	MSD	Small Value Proc			Month of February 2017		GOP	150,000.00		150,000.00	1 for IAD, 1 for CREAD, 1 for ICTD
	Printer (Dot Matrix) - EPSON FX-2190	MSD	Small Value Proc			Month of March 2017		GOP	40,000.00		40,000.00	
	Computer Set with License Software	MSD	Small Value Proc			Month of April 2017		GOP	180,000.00		180,000.00	1 Vitor, 1 New Personnel, 1 ICTD Back up ,1 ICTD replacement
	Sub-Total - IT Equipment								1,678,000.00			
COMMUNICATION/DETECTOR EQUIPMENT												
	PSION Workabout (Window Base)	Comm	Small Value Proc			2nd quarter 2017		GOP	120,000.00		120,000.00	New
	PSION Workabout	Comm	Small Value Proc			2nd quarter 2017		GOP	80,000.00		80,000.00	Replacement
	VHF RADIO	Prod	Small Value Proc			Month of June 2017		GOP	150,000.00		150,000.00	
	Handheld Radio	MBPL	Small Value Proc			Month of January 2017		GOP	60,000.00		60,000.00	New
	GPS (Global Positioning System)	MBPL	Small Value Proc			Month of January 2017		GOP	60,000.00		60,000.00	
	Hand Held Radio	PAMD	Small Value Proc			Month of February 2017		GOP	262,500.00		262,500.00	To replace defective handheld radios & issue new ones
	Sub-Total - COOMUNICATION/DETECTOR EQUIPMENT								732,500.00			
OFFICE EQUIPMENT												
	Recabling of BCWD LAN	ASD	Small Value Proc			Month of February 2017		GOP	200,000.00		200,000.00	Additional budget ofr recabling of BCWD LAN
	Fabrication of Toolbox	ASD	Small Value Proc			Month of March 2017		GOP	40,000.00		40,000.00	for 2 Auto Mechanics use
	Volume Pump	ASD	Small Value Proc			Month of February 2017		GOP	15,000.00		15,000.00	for 2 Auto Mechanics use
	WATER PUMP WITH TANK (1.5 HP)	Prod	Small Value Proc			Month of February 2017		GOP	25,000.00		25,000.00	
	Camera Lens - 50 - 300mm (Nikon 5200) w/ bag	MSD	Small Value Proc			Month of June 2017		GOP	35,000.00		35,000.00	Additional accessories for Camera
	Scanner - HP Scanjet 8270	MSD	Small Value Proc			month of May 2017		GOP	45,000.00		45,000.00	Replacement
	Laminating Machine	MSD	Small Value Proc			Month of June 2017		GOP	180,000.00		180,000.00	CREAD- New
	Outdoor Projector - Epson	MSD	Small Value Proc			Month of February 2017		GOP	45,000.00		45,000.00	Replacement of old projector
	Submersible pump 2"	PAMD	Small Value Proc			Month of January 2017		GOP	40,000.00		40,000.00	To aid/serve in accomplishing maintenance works
	Suction hose 2"	PAMD	Small Value Proc			Month of January 2017		GOP	5,500.00		5,500.00	To aid/serve in accomplishing maintenance works
	Discharge hose 2"	PAMD	Small Value Proc			Month of January 2017		GOP	1,500.00		1,500.00	To aid/serve in accomplishing maintenance works
	Submersible pump 4"	PAMD	Small Value Proc			Month of January 2017		GOP	60,000.00		60,000.00	To aid/serve in accomplishing maintenance works
	Suction hose 4"	PAMD	Small Value Proc			Month of January 2017		GOP	15,000.00		15,000.00	To aid/serve in accomplishing maintenance works
	Discharge hose 4"	PAMD	Small Value Proc			Month of January 2017		GOP	2,500.00		2,500.00	To aid/serve in accomplishing maintenance works
	Concrete Cutter	PAMD	Small Value Proc			Month of January 2017		GOP	90,000.00		90,000.00	To aid/serve in accomplishing maintenance works
	Sub Total - OFFICE EQUIPMENT								799,600.00			
LABORATORY SUPPLIES & EQUIPMENT												
	FULL GASK MASK FOR CHLORINE HANDLING	Prod	Small Value Proc			Month of June 2017		GOP	105,000.00		105,000.00	For lab use
	MULTIPARAMETER (TDS/SALINITY/CONDUCTANCE/pH)	Prod	Small Value Proc			Month of March 2017		GOP	150,000.00		150,000.00	New
	QUANTI-TRAY SEALER	Prod	Small Value Proc			Month of February 2017		GOP	350,000.00		350,000.00	New
	DESICATOR	Prod	Small Value Proc			Month of August 2017		GOP	20,000.00		20,000.00	
	BACTICINERATOR	Prod	Small Value Proc			Month of June 2017		GOP	60,000.00		60,000.00	
	ULTRASONIC WASHER	Prod	Small Value Proc			Month of October 2017		GOP	80,000.00		80,000.00	

Code	Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Sub Total - LABORATORY SUPPLIES & EQUIPMENT									766,000.00			
TRANSPORTATION EQUIPMENT												
	Service Vehicle - FB Type, Non Aircon	ASD	Public Bidding	Schedule for bidding				GOP	900,000.00		900,000.00	Replacement of L300 #1
Sub-Total TRANSPORTATION EQUIPMENT									900,000.00			
POWER OPERATED EQUIPMENT												
	Dewatering pump 2" (Engine driven)	Engineering	Small Value Proc	Month of January 2016				GOP	32,000.00		32,000.00	
	Pressure pump 2" (Engine driven)	Engineering	Small Value Proc	Month of January 2016				GOP	32,000.00		32,000.00	
	Jack Hammer with compressor	PAMD	Public bidding	Schedule for bidding				GOP	1,800,000.00		1,800,000.00	To aid/serve in accomplishing maintenance works
Sub-Total - POWER OPERATED EQUIPMENT									1,864,000.00			
WATER METER EQUIPMENT												
	Water Meter Test Bench	ASD	Public Bidding	Schedule for bidding					2,420,000.00		2,420,000.00	Additional - New
	Procurement and installation of bulk water meter and appurtenances	Prod	Public Bidding	Schedule for bidding					3,000,000.00		3,000,000.00	New
Sub-Total - WATER METER EQUIPMENT									5,420,000.00			
Building/Structures and Improvements												
	Improvement of Training Hall, Roofdeck - outside portion	ASD	By admin	Month of January 2017				GOP	500,000.00		500,000.00	improvement for outside portion, outside ceiling and construction of CR
	Renovation of 2nd Floor (Cubicles & Cabinets & Wall Partition of New ICTD Office)	ASD	By admin	Month of January 2017				GOP	450,000.00		450,000.00	New ICTD Office
	Window Blinds for New ICTD Office	ASD	Small Value Proc	Month of January 2017				GOP	50,000.00		50,000.00	New ICTD Office - Protection of IT Equipment
	Construction of PS#1 Warehouse - additional Budget	ASD	Public Bidding	Schedule for bidding				GOP	5,120,000.00		5,120,000.00	new Warehouse as per approved Design
	Detailed Estimates for New Metershop, New Motorpool, & Proposed 2-Storey Office as per approved Site Dev. Plan	ASD	Small Value Proc	Month of January 2017				GOP	450,000.00		450,000.00	Pump Station No. 1
	Construction of PS#1 Warehouse	ASD	Public Bidding	Schedule for bidding				GOP	880,000.00		880,000.00	Storage for Pipes and Materials @ PS#1
	Renovation of 2nd Floor	ASD	By admin	Month of January 2017				GOP	1,870,499.00		1,870,499.00	Office Improvement
	Re-Cabling of BCWD LAN	ASD	By admin	Month of January 2017				GOP	700,000.00		700,000.00	
	Additional budget for the Provision of Water Supply System at Sitio Mahayahay	Prod	Small Value Proc	Month of February 2017				GOP	125,000.00		125,000.00	
	Lot acquisition at Taguibo for flowmeter	Prod	Not Applicable	Month of June 2017				GOP	1,050,000.00		1,050,000.00	Acquisition of real property is covered under sec. 10 of R.A. 8974
	Ground Reservoir at Bit-os (lot titling)	Prod	Small Value Proc	Month of June 2017				GOP	150,000.00		150,000.00	
	Survey and Titing Dumlagan 500m Steel Ground Tank	Prod	Small Value Proc	Month of June 2017				GOP	150,000.00		150,000.00	
	Materials & Contingency	PAMD	Small Value Proc	Month of February 2017				GOP	200,000.00		200,000.00	IMPROVEMENT/ENHANCEMENT OF OFFICE SPACE
	Labor Cost	PAMD	Small Value Proc	Month of February 2017				GOP	30,000.00		30,000.00	IMPROVEMENT/ENHANCEMENT OF OFFICE SPACE
Sub - Total -Building/Structures and improvements									11,726,499.00			
OFFICE SUPPLIES AND OTHER EXPENSES												
	Office supplies and other expenses	MBPL	Shopping/SVP	Quarterly					298,735.00		298,735.00	Various office supplies, Computer table, chairs, extension wire, vest, steel tape, surveying tape, rainboots, raincoats, umbrella, contingencies
	Office supplies expenses/ IT Expenses	NRW	Shopping/SVP	Quarterly					58,583.00		58,583.00	Various office supplies, printer ink,unli ink rental
Sub - Total -OFFICE SUPPLIES & OTHER EXPENSES									357,318.00			
MAINTENANCE SUPPLIES EXPESES												
	Maintenance supplies	MBPL	Shopping/SVP	Monthly					297,270.00		297,270.00	Alcohol, Dishwashing liquid, Vehicle rental, Fuel oil & lubricant
	Maintenance supplies	NRW	Shopping/SVP	2nd quarter 2017					3,400.00		3,400.00	Airfreshener, alcohol, broom fiber, dishwashing liquid
Sub - Total -MAINTENANCE SUPPLIES EXPESES									300,670.00			
	CONSULTANCY SERVICES	MBPL	Small Value Proc	1st & 2nd quarter 2017					1,000,000.00		1,000,000.00	Consulting services
	TELEPHONE EXPENSES	MBPL	Direct Contracting	Monthly					24,000.00		24,000.00	
	INTERNET EXPENSES	MBPL	Direct Contracting	Monthly					12,000.00		12,000.00	
PIPES												