



**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	
<b>A. IT EQUIPMENT</b>												
	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
	<b>Sub-Total - IT Equipment</b>								<b>1,678,000.00</b>			
<b>COMMUNICATION/DETECTOR EQUIPMENT</b>												
	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
	<b>Sub-Total - COOMUNICATION/DETECTOR EQUIPMENT</b>								<b>732,500.00</b>			
<b>OFFICE EQUIPMENT</b>												
	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
	<b>Sub Total - OFFICE EQUIPMENT</b>								<b>799,600.00</b>			
<b>LABORATORY SUPPLIES &amp; EQUIPMENT</b>												
	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	

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Sub Total - LABORATORY SUPPLIES & EQUIPMENT									766,000.00			
<b>TRANSPORTATION EQUIPMENT</b>												
	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			
<b>POWER OPERATED EQUIPMENT</b>												
	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			
<b>WATER METER EQUIPMENT</b>												
	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			
<b>Building/Structures and Improvements</b>												
	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 Titling 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			
<b>OFFICE SUPPLIES AND OTHER EXPENSES</b>												
	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			
<b>MAINTENANCE SUPPLIES EXPESES</b>												
	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	
<b>PIPES</b>												

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	110mmø x 6m uPVC, S-10, C-100 w/ R/R, ISO	Engineering	Public Bidding	Schedule for bidding				GOP	3,891,000.00		3,891,000.00	Expansion line of purok 5 & 6Pigdaulan , upgrading of lines at Pagatpatan, upgrading of line at Sta. Lucia Mahogany, upgrading of line at Libertad
	150mmø x 6m uPVC, S-10, C-100 w/ R/R, ISO (Riser)	Engineering	Public Bidding	Schedule for bidding				GOP	15,126.00		15,126.00	Expansion line of purok 5 & 6Pigdaulan , upgrading of lines at Pagatpatan, upgrading of line at Sta. Lucia Mahogany, upgrading of line at Libertad
	110mm x 6m uPVC, s-10, C-100 w/ R/R, ISO	NRW	Small Value Proc	To be procured as the need arises					240,000.00		240,000.00	Pipes, fittings and appurtenances
	<b>Sub- Total - PIPES</b>								<b>4,146,126.00</b>			
	<b>FLOWMETER</b>											
	Digital Pressure Gauge with Logger	NRW	Small Value proc	1st quarter				GOP	110,000.00		110,000.00	
	<b>Sub- Total - FLOWMETER</b>								<b>110,000.00</b>			
	<b>DUCTILE IRON FITTINGS</b>											
	100mmØ D.I. Gate Valve BNG, F/F, NRS, ISO	NRW	Small Value Proc	To be procured as the need arises				GOP	32,500.00		32,500.00	Pipes, fittings and appurtenances
	110mmØ D.I. Combination Flange w/ Tensile Ring BNG, ISO	NRW	Small Value Proc	To be procured as the need arises				GOP	58,400.00		58,400.00	Pipes, fittings and appurtenances
	<b>Sub-Total - DUCTILE IRON FITTINGS</b>								<b>90,900.00</b>			
	<b>CAST IRON FITTINGS</b>											
	110mmø C.I Combination Flange w/ Tensile Ring	Engineering	Public Bidding	Schedule for bidding				GOP	171,450.00		171,450.00	Expansion line of purok 5 & 6Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad
	110mmø x 110mmø C.I Tee	Engineering	Public Bidding	Schedule for bidding				GOP	666,000.00		666,000.00	Expansion line of purok 5 & 6Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad
	110mmø Valve Box Cover	Engineering	Public Bidding	Schedule for bidding				GOP	62,100.00		62,100.00	Expansion line of purok 5 & 6Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad
	110mm x 45° Mechanical Elbow	Engineering	Public Bidding	Schedule for bidding				GOP	108,500.00		108,500.00	Expansion line of purok 5 & 6Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad
	110mm x 90° Mechanical Elbow	Engineering	Public Bidding	Schedule for bidding				GOP	42,000.00		42,000.00	Upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad
	110mmø x 110mmø Split Tee Mechanical	Engineering	Public Bidding	Schedule for bidding				GOP	92,800.00		92,800.00	Expansion line of purok 5 & 6Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad
	225mmø x 110mmø Split Tee Mechanical	Engineering	Public Bidding	Schedule for bidding				GOP	63,320.00		63,320.00	Upgrading of line at Libertad
	110mmø x 110mmø Cross Tee Mechanical	Engineering	Public Bidding	Schedule for bidding				GOP	58,100.00		58,100.00	Upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad
	225mm Ø C.I. COMBINATION FLANGE W/ TENSILE RING	Engineering	Small Value Proc	2nd quarter 2017				GOP	83,500.00		83,500.00	Diversion Road to Camella Subd.,
	225mm x 160mm Ø C.I. REDUCER	Engineering	Small Value Proc	2nd quarter 2017				GOP	25,000.00		25,000.00	Diversion Road to Camella Subd.,
	225mm x 225mm Ø SPLIT TEE MECHANICAL	Engineering	Small Value Proc	2nd quarter 2017				GOP	36,700.00		36,700.00	Diversion Road to Camella Subd.,
	225mm x 63mm Ø CROSS TEE MECHANICAL	Engineering	Small Value Proc	2nd quarter 2017				GOP	37,000.00		37,000.00	Diversion Road to Camella Subd.,
	110mm Ø x 45° C.I. ELBOW MECHANICAL	Engineering	Small Value Proc	2nd quarter 2017				GOP	5,000.00		5,000.00	Expansion of line at Brgy. Imadejas
	110mm Ø COMBINATION FLANGE W/ TENSILE RING, BNG, ISO	Engineering	Small Value Proc	2nd quarter 2017				GOP	7,300.00		7,300.00	Expansion of line at Brgy. Imadejas
	110mmØ x 90 Elbow (C.I.) Mechanical	NRW	Small Value Proc	To be procured as the need arises				GOP	25,320.00		25,320.00	Pipes, fittings & appurtenances
	C.I. Valve Box Cover	NRW	Small Value Proc	To be procured as the need arises				GOP	9,204.00		9,204.00	Pipes, fittings & appurtenances
	150mm x 100mmØ C.I. Split Tee Mechanical	NRW	Small Value Proc	To be procured as the need arises				GOP	108,000.00		108,000.00	Pipes, fittings & appurtenances
	<b>Sub-total - CAST IRON FITTINGS</b>								<b>1,601,294.00</b>			

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<b>SADDLE CLAMP</b>												
	Saddle Clamp, Plastic 2"Ø x 1"Ø	Engineering	Public Bidding					GOP	144,000.00		144,000.00	Materials per cluster
	Saddle Clamp, Plastic 3"Ø x 1"Ø, fit to ISO	Engineering	Public Bidding					GOP	288,000.00		288,000.00	Materials per cluster
	Saddle Clamp, Plastic 4"Ø x 1"Ø, fit to ISO	Engineering	Public Bidding					GOP	599,040.00		599,040.00	Materials per cluster
	Saddle Clamp, Plastic 6"Ø x 1"Ø, fit to ISO	Engineering	Public Bidding					GOP	2,000.00		2,000.00	Materials per cluster
	Saddle Clamp, Plastic 10"Ø x 1"Ø, fit to ISO	Engineering	Public Bidding					GOP	10,000.00		10,000.00	Materials per cluster
	Saddle Clamp, Plastic 8"Ø x 1"Ø, fit to ISO	Engineering	Public Bidding					GOP	9,000.00		9,000.00	Materials per cluster
	160mm x 32mm Ø C.I. Saddle Clamp	NRW	Small Value proc		1st quarter 2017			GOP	498.00		498.00	
	225mm x 32mm Ø C.I. Saddle Clamp	NRW	Small Value proc		1st quarter 2017			GOP	945.00		945.00	
	280mm x 32mm Ø C.I. Saddle Clamp	NRW	Small Value proc		1st quarter 2017			GOP	1,047.00		1,047.00	
	315mm x 32mm Ø C.I. Saddle Clamp	NRW	Small Value proc		1st quarter 2017			GOP	2,135.00		2,135.00	
	380mm x 32mm Ø C.I. Saddle Clamp	NRW	Small Value proc		1st quarter 2017			GOP	2,998.00		2,998.00	
	Single Band Repair C lamp 60-67MM, L=300mm, Stainless Steel	NRW	Small Value proc		1st quarter 2017			GOP	6,549.10		6,549.10	
	Single Band Repair C lamp 87-94MM, L=300mm, Stainless Steel	NRW	Small Value proc		1st quarter 2017			GOP	7,024.93		7,024.93	
	Single Band Repair C lamp 102-112MM, L=300mm, Stainless Steel	NRW	Small Value proc		1st quarter 2017			GOP	14,522.72		14,522.72	
	Single Band Repair C lamp 151-161MM, L=300mm, Stainless Steel	NRW	Small Value proc		1st quarter 2017			GOP	16,418.86		16,418.86	
	Single Band Repair C lamp 215-225MM, L=300mm, Stainless Steel	NRW	Small Value proc		1st quarter 2017			GOP	18,628.64		18,628.64	
	Single Band Repair C lamp 315-325MM, L=300mm, Stainless Steel	NRW	Small Value proc		1st quarter 2017			GOP	12,235.75		12,235.75	
	<b>Sub-Total - SADDLE CLAMP</b>								<b>1,135,043.00</b>			
<b>BRASS BRASS FITTINGS</b>												
	Brass Angle Meter Valve 25mmØ x 25mmØ, ISO	Engineering	Public Bidding					GOP	2,098,750.00		2,098,750.00	Fittings for water meter
	Brass Corporation Stop 32mmØ, ISO	Engineering	Public Bidding					GOP	126,500.00		126,500.00	Materials per cluster
	<b>Sub-Total - BRASS FITTINGS</b>								<b>2,225,250.00</b>			
<b>PLASTIC FITTINGS</b>												
	Plastic Coupling 25mmØ, ISO	Engineering	Public bidding					GOP	444,935.00		444,935.00	Fittings for water meter
	Plastic Equal Tee 32mm	Engineering	Public bidding					GOP	4,400.00		4,400.00	Materials per cluster
	Plastic Coupling 32mmØ, ISO	Engineering	Public bidding					GOP	503,010.00		503,010.00	Materials per cluster
	Plastic Union, 32mmØ	Engineering	Public bidding					GOP	6,486.00		6,486.00	Materials per cluster
	Plastic Union 25mmØ, ISO	NRW	Small Value Proc		3rd quarter 2017			GOP	12,558.00		12,558.00	
	Plastic Coupling 25mmØ, ISO	NRW	Small Value Proc		3rd quarter 2017			GOP	6,095.00		6,095.00	
	<b>Sub-Total - PLASTIC FITTINGS</b>								<b>977,484.00</b>			
<b>G.I. FITTINGS</b>												
	GI Bushing Reducer 1"Ø x ¾"Ø, Sch. 40 Std	Engineering	Public Bidding					GOP	30,000.00		30,000.00	Materials per cluster
	G.I. Elbow 1"Ø x 90°, Sch. 60	Engineering	Public Bidding					GOP	162,863.00		162,863.00	Materials per cluster
	G.I. Pipe 1"Ø x 6m, Sch. 40 Std	Engineering	Public Bidding					GOP	402,839.80		402,839.80	Materials per cluster
	GI Pipe 1 1/2" Ø x 6m, Sch. 40	Engineering	Public Bidding					GOP	38,139.80		38,139.80	Materials per cluster
	GI Tee 1"Ø x 1"Ø, Sch. 40 Std	Engineering	Public Bidding					GOP	53,856.80		53,856.80	Materials per cluster
	GI Tee Reducer 1"Ø x ¾" Ø, Sch. 40 Std	Engineering	Public Bidding					GOP	261,522.50		261,522.50	Materials per cluster
	G.I. Union 1"Ø, Sch.60	Engineering	Public Bidding					GOP	355,546.50		355,546.50	Materials per cluster
	110mmø G.I Flexible Coupling-uPVC	Engineering	Public Bidding					GOP	54,315.00		54,315.00	Expansion of line @ Pk5&6 pigdaulan, upgrading of line @pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad

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	110mmø G.I Plug Cap	Engineering	Public Bidding	Schedule for bidding				GOP	10,000.00		10,000.00	Expansion of line @ Pk5&6 pigdaulan, upgrading of line @pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad
	110mmø x 6m G.I Pipe, Sch.40	Engineering	Public Bidding	Schedule for bidding				GOP	132,800.00		132,800.00	Upgrading of line at Sta. Luciana Mahogany
	225mm Ø G.I. FLEXIBLE COUPLING -uPVC	Engineering	Small Value Proc	2nd quarter 2016				GOP	15,000.00		15,000.00	Diversion road to Camella Subd.
	110mm Ø G.I. FLEXIBLE COUPLING - uPVC	Engineering	Small Value Proc	2nd quarter 2016				GOP	5,500.00		5,500.00	Expansion of line Brgy. Imadejas
	3/4"Ø, G.I. Pipe sch 40, std	NRW	Small Value Proc	3rd quarter				GOP	2,941.72		2,941.72	
	G.I. Tee Reducer 1" x 3/4" sch 40	NRW	Small Value Proc	3rd quarter				GOP	2,149.50		2,149.50	
	G.I. Tee 1" x 1" sch 40	NRW	Small Value Proc	3rd quarter				GOP	5,854.00		5,854.00	
	G.I. Elbow 3/4" Ø x 90 sch 40	NRW	Small Value Proc	3rd quarter				GOP	900.60		900.60	
	G.I. Elbow 1" Ø x 90 sch 40	NRW	Small Value Proc	3rd quarter				GOP	446.20		446.20	
	G.I. Union 3/4", sch 40	NRW	Small Value Proc	3rd quarter				GOP	7,647.00		7,647.00	
	G.I. Union 1", sch 40	NRW	Small Value Proc	3rd quarter				GOP	2,922.30		2,922.30	
	G.I. Bushing Reducer 1" x 3/4"	NRW	Small Value Proc	3rd quarter				GOP	5,200.00		5,200.00	
	G.I. Bushing Reducer 3/4" x 1/4"	NRW	Small Value Proc	3rd quarter				GOP	5,000.00		5,000.00	
	100mmØ x 2m G.I. Stand Pipe, Sch 40 Std	NRW	Small Value Proc	3rd quarter				GOP	19,200.00		19,200.00	
	100mmØ x 90 G.I. Elbow, Sch 40 Std	NRW	Small Value Proc	3rd quarter				GOP	5,456.00		5,456.00	
	100mmØ G.I. Plug Cap	NRW	Small Value Proc	3rd quarter				GOP	1,920.00		1,920.00	
									1,682,020.72			
	<b>VALVES</b>											
	110mmø Gate Valve BNG, F/F NRS, ISO	Engineering	Public Bidding	Schedule for Bidding				GOP	252,880.00		252,880.00	Expansion of line @ Purok 5&6 Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad
	225mm Ø GATE VALVE BNG, F/F NRS,ISO	Engineering	Small Value Proc	2nd quarter 2017				GOP	21,000.00		21,000.00	Diversion Road to Camella Subd.,
	100mm Ø GATE VALVE BNG, F/F,NRS,ISO	Engineering	Small Value Proc	2nd quarter 2017				GOP	16,000.00		16,000.00	Expansion of line at Brgy. Imadejas
	50mmø Air Release Valve and Vacuum Valve	Engineering	Public Bidding	Schedule for Bidding				GOP	65,400.00		65,400.00	Expansion of line @ Purok 5&6 Pigdaulan, upgrading of line at Sta. Luciana Mahogany
	50mm Ø Air Release Valve	Engineering	small Value Proc	To be procured as the need arises				GOP	43,500.00		43,500.00	Upgrading of line Ampayon to Antongalon
	Ball Valve 3/4"Ø	NRW	Small Value Proc	3rd quarter				GOP	24,000.00		24,000.00	
	Sub - Total - VALVES								422,780.00			
	<b>VARIOUS MATERIALS</b>											
	Teflon Tape ¾" Ø x 10mts.	Engineering	Small Value Proc	Month of January 2016				GOP	88,665.00		88,665.00	Fittings for water meter, materials per cluster
	Warning Tape	Engineering	Small Value Proc	To be procured as the need arises				GOP	225,100.00		225,100.00	Expansion of line @Pk 5&6 Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad, ampayon to Antongalon, Diversion road to Camella Subd, Expansion of line at Brgy. Imadejas
	Warning Tape	NRW	Small Value Proc	To be procured as the need arises				GOP	15,000.00		15,000.00	Precautionary materials
	PPE for 5 laborer	Engineering	Small Value Proc	To be procured as the need arises				GOP	12,500.00		12,500.00	upgrading of line-ampayon to Antongalon
	Personal Protective Equipment (PPE)	NRW	Small Value Proc	To be procured as the need arises				GOP	28,200.00		28,200.00	Raincoat, gloves, safety vest, flashlight
	Pressure Gauge Oil Filled	NRW	Small Value Proc	3rd quarter 2017				GOP	240,000.00		240,000.00	
	Tools,shop and garage equipment	NRW	Small Value Proc	To be procured as the need arises				GOP	34,200.00		34,200.00	Pipe wrench, box wrench, adjustable,saw, hammer,shovel,digging bar
	Sub-total - VARIOUS MATERIALS								643,665.00			
	<b>BARRICADE</b>											

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	
	Barricade	Engineering	Small Value Proc	To be procured as the need arises				GOP	11,000.00		11,000.00	Expansion of Line @Pk5&6 pigdaulan, Upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad, Diversion road to Camella Road, Expansion of line at Brgy. Imadejas
	Barricade Fabrication	Engineering	Small Value Proc	To be procured as the need arises				GOP	5,000.00		5,000.00	Ampayon to Antongalon
	Barricade	NRW	Small Value Proc	To be procured as the need arises				GOP	60,000.00		60,000.00	Precautionary materials
	<b>Sub-Total - BARRICADE</b>								76,000.00			
	<b>VEHICLE RENTAL</b>											
	Service vehicle rental (6 months)	Engineering	Public bidding	Contract/ July 2016-July 2017				GOP	117,000.00		117,000.00	Ampayon to Antongalon
	<b>Sub-Total - VEHICLE RENTAL</b>								117,000.00			
	<b>CEMENT, SAND AND GRAVEL</b>											
	Cement	Engineering	Small Value Proc	To be procured as the need arises				GOP	215,480.00		215,480.00	Materials per cluster, Expansion Line @ Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad, upgrading of line at Ampayon to Antongalon, Diversion road to Camella Subd., expansion of line at Brgy. Imadejas
	Mix Sand and Gravel	Engineering	Small Value Proc	To be procured as the need arises				GOP	40,000.00		40,000.00	Materials per cluster
	Sand Bedding	Engineering	Public bidding	Schedule for bidding				GOP	1,878,500.00		1,878,500.00	Expansion of line @Pk5&6 Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad, ampayon to Libertad
	Sand	Engineering	Small Value Proc	To be procured as the need arises				GOP	37,050.00		37,050.00	Expansion of line @Pk5&6 Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad, upgrading of line at Ampayon to antongalon, Diversion road to Camella Subd. Expansion of line at Brgy. Imadejas
	Gravel	Engineering	Small Value Proc	To be procured as the need arises				GOP	60,100.00		60,100.00	Expansion of line @Pk5&6 Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad, upgrading of line at Ampayon to antongalon, Diversion road to Camella Subd., expansion of line at brgy. Imadejas
	<b>Sub-Total - CEMENT, SAND, GRAVEL</b>								2,231,130.00			
	<b>Fuel, Oil and other Maintenance Expense</b>											
	Fuel for Power operated equipment (Transfer to MOOE/expense)	Engineering	Small Value Proc	To be procured as the need arises				GOP	10,500.00		10,500.00	Materials per cluster
	Fuel, Oil and other Maintenance expense for Mini excavator and Service Vehicle	Engineering	Small Value Proc	To be procured as the need arises				GOP	806,681.00		806,681.00	Expansion of line @ Pigdaulan, upgradig of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, Upgrading of line at Libertad, Diversion road to Camella Subd expansion of line at Brgy. Imadejas
	Fuel for equipment	Engineering	Small Value Proc	To be procured as the need arises				GOP	81,000.00		81,000.00	Ampayon to Antongalon
	<b>Sub- Total - Fuel, Oil and other Maintenance Expense</b>								898,181.00			
	<b>Contingencies ,Overhead &amp; Miscellaneous</b>											
	Contingencies	Engineering	Small Value proc	To be procured as the need arises				GOP	65,000.00		65,000.00	Materials per cluster
	Overhead, Contigency and Miscellaneous	Engineering	Small Value proc	To be procured as the need arises				GOP	782,295.00		782,295.00	Expansion of Line @ Pigdaulan, upgrading of line at Pagatpatan, upgrading of line at Sta. Luciana Mahogany, upgrading of line at Libertad, Diversion road to Camella Subd expansion of line at Brgy. Imadejas
	Contingency (10%)	Engineering	Small Value proc	To be procured as the need arises				GOP	285,500.00		285,500.00	Upgrading of line at Ampayon to Antongalon
	Materials contingency	NRW	Small Value proc	To be procured as the need arises				GOP	100,000.00		100,000.00	
	<b>Sub - Total - Contingencies ,Overhead &amp; Miscellaneous</b>								1,232,795.00			
	DPWH Requirement	Engineering	Agency-Agency	1st quarter 2017				GOP	200,000.00		200,000.00	Upgrading of lines at Ampayon to Antongalon
	<b>GRAND TOTAL</b>								43,268,155.72		43,268,155.72	

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	

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**BUTUAN CITY WATER DISTRICT**  
**Annual Procurement Plan for the year 2017**  
**CONSOLIDATED MAINTENANCE & OTHER OPERATING EXPENSES**

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 Signi- ng		Total	MOOE	CO	
1	751 A - Office Supplies Expenses	ASD	Shopping		Quarterly			GOP	287,797.50	287,797.50		Ballpen,bookpaper,folders, inks, etc
2	751 B - Office Supplies Expenses	OBD	Shopping		Quarterly			GOP	78,472.70	78,472.70		Alcohol, ballpen, paper, toner, staple wire, inks
3	751 C - Office Supplies Expenses	OGM	Shopping		Quarterly			GOP	74,238.41	74,238.41		signpen, envelope, maker, bond paper, etc
4	751 D - Office Supplies Expenses	Finance	Shopping		Quarterly			GOP	622,129.00	622,129.00		Ballpen,paper,columnar, inks, official receipts, etc
5	751 E - Office Supplies Expenses	MSD	Shopping		Quarterly			GOP	352,206.96	352,206.96		Ballpen,bookpaper, envelopes, ring binders, inks
6	751 F - Office Supplies Expenses	Comm	Shopping		Quarterly			GOP	518,064.00	518,064.00		Ballpen,paper, stamp pad, envelopes, bill forms
7	751 G - Office Supplies Expenses	Prod	Shopping		Quarterly			GOP	76,250.66	76,250.66		notebook, pallben, bookpapers, envelopes, inks
8	751 H - Office Supplies Expenses	PAMD	Shopping		Quarterly			GOP	155,185.00	155,185.00		Ballpen, bondpaper, folder, ink, printer
9	751 I - Office Supplies Expenses	Engg	Shopping		Quarterly			GOP	91,676.42	91,676.42		Ballpen, bookpaper, folder, ink, printer, etc
	<b>Sub Total 751 - Office Supplies Expenses</b>								<b>2,256,020.65</b>			
12	757 A - Fuel, Oil & Lubricants	ASD	Shopping		Daily			GOP	2,181,536.00	2,181,536.00		Daily fuel for District & hire vehicles, equipment
	<b>Sub Total : 757 - Fuel, Oil &amp; Lubricants</b>								<b>2,181,536.00</b>			
15	759 A - Maintenance Supplies Expenses	ASD	Shopping		To be procured as the need arises			GOP	41,315.00	41,315.00		Various supplies for cleaning
16	759 B - Maintenance Supplies Expenses	OBD	Shopping		To be procured as the need arises			GOP	23,539.20	23,539.20		Various supplies for cleaning
17	759 C - Maintenance Supplies Expenses	OGM	Shopping		To be procured as the need arises			GOP	13,668.00	13,668.00		Fish food, toilet sprayer, alcohol, handsoap, broom, etc
18	759 D - Maintenance Supplies Expenses	Finance	Shopping		To be procured as the need arises			GOP	9,591.90	9,591.90		Dishwashing, handsoap, insect spray, money detector, straw thread, ultra violet bulb
19	759 E - Maintenance Supplies Expenses	MSD	Shopping		To be procured as the need arises			GOP	1,020.00	1,020.00		Air freshener, detergent soap, cartons, dishwashing soap, disinfectant, paintbrush, tissue
20	759 F - Maintenance Supplies Expenses	Comm	Shopping		Quarterly			GOP	2,010.00	2,010.00		Diswashing paste, empty boxes big, sponge small
21	759 H - Maintenance Supplies Expenses	PAMD	Shopping					GOP	10,930.00	10,930.00		Air freshener, brooms, dust pan, mop, etc
22	759 I - Maintenance Supplies Expenses	Engg	Shopping		To be procured as the need arises			GOP	6,109.60	6,109.60		Air freshener, alcohol, broom fiber, insect spray, etc
	<b>Sub total: 759 - Maintenance Supplies Expenses</b>								<b>108,183.70</b>			
25	765 A - Other Supplies Expenses	ASD	Shopping		1st quarter & 2nd quarter			GOP	143,000.00	143,000.00		File cabinet, mop squeezer, tester, pressure washer, plastic crates, comp. table, gang chair, office table
26	765B - Other Supplies Expense	OBD	Shopping		month of September 2017			GOP	21,500.00	21,500.00		Steel cabinet, contingency
27	765C - Other Supplies Expense	OGM	Shopping		1st & 2nd quarter			GOP	34,000.00	34,000.00		Steel Cabinet, recorder, swivel chair
28	765D - Other Supplies Expense	Finance	Shopping		Month of January 2017			GOP	47,700.00	47,700.00		9 units office chair - Replacement
	765E - Other Supplies Expense	MSD	Shopping		To be procured as the need arises			GOP	45,500.00	45,500.00		Cutter blade, executive chair, extension cord, paper shredder, stapler
29	765F - Other Supplies Expense	Comm	Shopping		1st & 2nd quarter			GOP	22,000.00	22,000.00		Computer chair with armrest, monoblock chairs
30	765G - Other Supplies Expense	Prod	Shopping		To be procured as the need arises			GOP	23,800.00	23,800.00		PPE
31	765H - Other Supplies Expense	PAMD										
	* Water meters 1/2"	PAMD	Public Bidding		Schedule for bidding			GOP	6,720,000.00	6,720,000.00		for 2018 WMM requirements
	* Water meters 3/4"	PAMD	Public Bidding		Schedule for bidding			GOP	5,210.00	5,210.00		
	* Water meters 1"	PAMD	Public Bidding		Schedule for bidding			GOP	15,198.00	15,198.00		
	* Flow Meter 4"	PAMD	Public Bidding		Schedule for bidding			GOP	626,000.00	626,000.00		(replacement for WM Assembly 4")
	* Water meter insert	PAMD	Small Value Proc		Monthly			GOP	3,900,000.00	3,900,000.00		To fit existing water meter casing
	* PPE, water dispenser, barricade, contingencies	PAMD	Small Value Proc		To be procured as the need arises			GOP	236,580.00	236,580.00		Various equip. & materials
32	765 I - Other Supplies Expense	Engg						GOP				
	* Various supplies	Engg	Shopping		To be procured as the need arises			GOP	151,630.00	151,630.00		Various tools
	* 3,650 pcs. Water meter assy. 1/2" dia	Engg	Public bidding		Schedule for bidding			GOP	4,380,000.00	4,380,000.00		3,650 pcs. Water meter assy 1/2" dia
	<b>Sub Total: 765 - Other Supplies Expenses</b>								<b>16,372,118.00</b>			
35	768 A - Water	ASD	Direct Contracting		Monthly			GOP	130,000.00	130,000.00		Monthly water bill



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36	769 A - Electricity	ASD	Direct Contracting		Monthly			GOP	1,830,000.00	1,830,000.00		Monthly electric bill
37	772 A - Postage & Deliveries	ASD	Direct Contracting		Monthly			GOP	12,000.00	12,000.00		
	772 B - Postage & Deliveries	OBD	Direct Contracting		Monthly			GOP	3,600.00	3,600.00		
	772 C - Postage & Deliveries	OGM	Direct Contracting		Monthly			GOP	9,600.00	9,600.00		
38	772 E - Postage & Deliveries	MSD	Direct Contracting		Monthly			GOP	10,000.00	10,000.00		
	<b>Sub Total: 772 - Postage &amp; Deliveries</b>								35,200.00			
39	773 A - Telephone Expenses - Landline	ASD	Direct Contracting		Monthly			GOP	154,992.00	154,992.00		Telephone expenses
	773 B - Telephone Expenses - Landline	OBD	Direct Contracting		Monthly			GOP	18,000.00	18,000.00		Telephone expenses
	773 C - Telephone Expenses - Landline	OGM	Direct Contracting		Monthly			GOP	6,000.00	6,000.00		
40	773 E - Telephone Expenses - Landline	MSD	Direct Contracting		Monthly			GOP	22,800.00	22,800.00		
	<b>Sub total: 773 - Telephone Expenses - Landline</b>								201,792.00			
41	774 A - Telephone Expenses - Mobile	ASD	Direct Contracting		Monthly			GOP	398,000.00	398,000.00		mobile expenses
	774 B - Telephone Expenses - Mobile	OBD	Direct Contracting		Monthly			GOP	66,000.00	66,000.00		BOD's mobile, official use of district mobile
	774 C - Telephone Expenses - Mobile	OGM	Direct Contracting		Monthly			GOP	54,000.00	54,000.00		GM's Service unit
42	774 E - Telephone Expenses - Mobile	MSD	Direct Contracting		Monthly			GOP	132,000.00	132,000.00		1 unit BCWD cellphone, 3 units Cread Cellphone
	774 F - Telephone Expenses - Mobile	COMM	Direct Contracting		Monthly			GOP	6,000.00	6,000.00		
43	774 H - Telephone Expenses - Mobile	PAMD	Direct Contracting		Monthly			GOP	3,600.00	3,600.00		Load Allowance for JC Hinayon & DBSulapas (SMART Load)
	<b>Sub Total: 774 - Telephone Expenses - Mobile</b>								659,600.00			
44	775 A - Internet Expenses	ASD	Direct Contracting		Monthly			GOP	120,000.00	120,000.00		Internet expenses
	775 B - Internet Expenses	OBD	Direct Contracting		Monthly			GOP	38,400.00	38,400.00		Internet expenses
	775 C - Internet Expenses	OGM	Direct Contracting		Monthly			GOP	12,000.00	12,000.00		Internet expenses
	775 E - Internet Expenses	MSD	Direct Contracting		Monthly			GOP	25,000.00	25,000.00		Internet expenses
	<b>Sub Total: 775 - Internet Expenses</b>								195,400.00			
45	776 A - Cable, Satellite, Telegraph & Radio Expenses	ASD	Direct Contracting		Monthly			GOP	8,160.00	8,160.00		
46	777 E - Printing Expenses	MSD	Shopping		To be procured as the need arises			GOP	578,000.00	578,000.00		Ink for riso
47	779 A - Taxes, Duties & Licenses	ASD	Direct Contracting		Monthly			GOP	283,500.00	283,500.00		
48	781 - Insurance Premium	ASD	Agency-Agency		Monthly			GOP	391,445.44	391,445.44		Insurances
49	782B - Representation Expenses (Groceries)	OBD	Shopping		Monthly			GOP	12,600.00	12,600.00		Coffee, coffee beans, creamer/coffeemate, sugar, tea, contingency
	786 - Rent / Lease Expenses	ASD	Public bidding		Contract July 206-July 2017				3,446,550.00	3,446,550.00		Rent expenses for hired vehicle
53	787 A - Survey	ASD	Shopping		Month of April 2017			GOP	54,000.00	54,000.00		
54	792-01 G - Gen-Trans. & Dist. Exp. Source of Supply and Miscellaneous Expenses	Prod	Shopping		Monthly			GOP	668,000.00	668,000.00		Rice, meals and snacks, Emergency fund
55	792-05G - Gen-Trans. & Dist. Exp. - Fuel for Power Production	Prod	Shopping		To be procured as the need arises			GOP	8,000.00	8,000.00		Fuel for 6 units genset during failure in power supply
56	792-06 G - Gens., Trans., & Dist. Exp.- Pumping Operation Expenses	Prod	Shopping		To be procured as the need arises			GOP	85,950.00	85,950.00		PPE, fittings
57	792-07 G - Gen., Trans. & Dist. Exp. - Power Purchased for Pumping	Prod	Direct Contracting		Monthly			GOP	3,003,003.00	3,003,003.00		power requirement for operation for pumpingstation, filtration plant & other source & plant facilities
58	792-08 G - Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	Prod	Small Value Proc		To be procured as the need arises			GOP	193,100.00	193,100.00		PNSDW compliance unavailable at BCWD lab, DOH annual monitoring, PPE for water quality sampling ,miscellaneous

Code	Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
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59	792-09 G - Generation, Trans. & Dist. Exp. - Chemical, Filtering and Lab Supplies Expenses	Prod	Small Value proc	To be procured as the need arises				GOP	699,560.00	699,560.00		Laboratory supplies, first aid supplies, laboratory apparatus & glassware, chemicals and reagents, chlorine residual monitoring & water treatment
	792 - 11 A - Misc. Customer Account	Comm	Shopping	Quarterly					48,000.00	48,000.00		Raincoats, Sling bags, one stop shop, mailing expenses
63	846 A - Security Services	ASD	Public bidding	Monthly				GOP	3,308,400.00	3,308,400.00		Payable for security services
64	803-02 G - Repairs and Maint. - Plant (UPIS) - Maint. of Lake, River and Other Channels	Prod	Small Value proc	To be procured as the need arises				GOP	420,130.52	420,130.52		Maintenance of IG, filter & fabrication materials, contingencies
65	803-04 G - Repairs and Maint. - Plant (UPIS) - Maint. of Wells	Prod	Small Value proc	To be procured as the need arises				GOP	25,080.00	25,080.00		Fabrication materials
66	803-05 G - Repairs and Maint. - Plant (UPIS) - Maint. of Supply Mains	Prod	Small Value proc	To be procured as the need arises				GOP	38,500.00	38,500.00		Steel plate, welding rod, grinding disc, cutting disc
67	803-07 G - Repairs and Maint. - Plant (UPIS) - Maint. of Other Pumping Plant	Prod	Shopping	To be procured as the need arises				GOP	12,650.00	12,650.00		Control valve, ball valve, check valve
68	803-08 G - Repairs and Maint. - Plant (UPIS) - Maint. of Reservoir and Tanks	Prod	Shopping	To be procured as the need arises				GOP	322,995.00	322,995.00		Plastic brush, plastic hand brush, scraper, fiber broom, Fabrication and replacement of steel ladder inside the tank at Emily, Bliss, & Resettlement reservoirs, Repainting of tank outside body and steel gate at Bliss and Resettlement, Painting of BCWD Logo (3 tanks)
69	803-09 H - Repairs & Maint. - plant (UPIS) - Maint. Of Trans. & Dist. Mains	PAMD						GOP	2,019,945.60			
	*Steel materials	PAMD	Small value Proc	To be procured as the need arises				GOP	192,600.85	192,600.85		Steel pipe, Thick steel ring, repair clamps
	* G.I. Materials	PAMD	Public bidding	Schedule for bidding				GOP	370,531.55	370,531.55		GI Sced 40, GI Plug cap
	* DI Materials	PAMD	Small value Proc	To be procured as the need arises				GOP	51,545.30	51,545.30		Combination flange with tensile
	- CI Materials	PAMD	Small value Proc	To be procured as the need arises				GOP	320,255.22	320,255.22		CI flexible coupling, CI bends, CI split tee
	* UPVC materials	PAMD	Small value Proc	To be procured as the need arises				GOP	49,020.18	49,020.18		PVC pipes
	* Plastic fittings	PAMD	Public bidding	Schedule for bidding				GOP	510,370.00	510,370.00		Plastic union, saddle clamp
	* Painting and other materials	PAMD	Small value Proc	To be procured as the need arises				GOP	118,737.50	118,737.50		Paint brush, epoxy primer, paint, rubber,
	* Fabrication works-Steel pipe,welding rod, oxygen,acetylene,contingencies	PAMD	Small value Proc	To be procured as the need arises				GOP	346,625.00	346,625.00		Steel pipe, welding rod, oxygen,acetylene, contingencies
	* G.I. Stand	PAMD	Public bidding	Schedule for bidding				GOP	60,260.00	60,260.00		3"x20, 5"x20 GI Stand
71	803-11 H - Repairs & Maint. - plant (UPIS) - Maint. Of services	PAMD						GOP	5,529,918.40			
	* Various fitting materials	PAMD	Public bidding	Schedule for bidding				GOP	4,621,903.36	4,621,903.36		GI fittings, brass fittings, plastic fittings, HDPE,
	* Other materials and contingencies	PAMD	Small Value Proc	To be procured as the need arises				GOP	908,015.04	908,015.04		Asphalt,cement, sand,gravel, teflon, citilock,padlock
72	803 - 12 A - Maintenance of Meters	ASD	Shopping	monthly				GOP	158,900.00	158,900.00		plastic lid cover, lead seal, plastic seal, strainer, thinner, etc
73	803-14 H - Repairs & Maint. - plant (UPIS) - Maint. Of Hydrants	PAMD						GOP	219,564.00			
	* Various Fittings	PAMD	Public Bidding	Schedule of bidding				GOP	27,715.00	27,715.00		Plug cap, GI plug,brass gate valve
	* Hardware materials & contingencies	PAMD	Small Value Proc	To be procured as the need arises				GOP	191,849.00	191,849.00		Valve box cover, painting materials, concrete materials
74	804-02 G - Repairs and Maintenance - Bldgs. & Other Structures - Maint. of Pumping Plant Structures	Prod	Shopping	Shopping				GOP	107,750.00	107,750.00		For ground cleaning, housekeeping maintenance, electrical maintenance,repainting of steel gate, discharge pipe line & cyclone wire fence

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 Signi ng		Total	MOOE	CO	
75	804-05 A - Maint. Of Gen. Adm. - Structures & Improvements	ASD	Shopping	To be procured as the need arises				GOP	368,564.00	368,564.00		electrical and other supplies for building maintenance
76	804-05 B - Maint. Of Gen. Adm. - Structures & Improvements	OBD	Shopping	To be procured as the need arises				GOP	10,700.00	10,700.00		Bulbs, contingency
	<b>Sub total: 804-05 - Maint. Of Gen. Adm. - Structures &amp; Improvements</b>							379,264.00				
77	807-IT A - Repair & Maint. Of IT Equipment	ASD						642,466.00				
	<i>Megabyte</i>		<i>Contract</i>	<i>Monthly</i>				<i>GOP</i>	<i>216,000.00</i>	<i>216,000.00</i>		<i>maintenance of IT equipment</i>
	<i>Comfac</i>		<i>Contract</i>	<i>Quarterly</i>				<i>GOP</i>	<i>241,922.00</i>	<i>241,922.00</i>		<i>Maintenance for UPS</i>
	<i>Repair &amp; Maintenance</i>		<i>Shopping</i>	<i>To be procured as the need arises</i>				<i>GOP</i>	<i>184,544.00</i>	<i>184,544.00</i>		
78	807-IT B - Repair & Maint. Of IT Equipment	OBD	Shopping	To be procured as the need arises				GOP	28,650.00	28,650.00		CPU, keyboard, mouse, UPS battery ,contingency
79	807-IT D - Repair & Maint. Of IT Equipment	Finance	Shopping	1st, 2nd & 3rd quarter				GOP	42,000.00	42,000.00		Keyboard, Led monitor, mouse, LX310 Epson Printer
80	807-IT E - Repair & Maint. Of IT Equipment	MSD	Shopping	To be procured as the need arises				GOP	131,050.00	131,050.00		Hard disk, Keyboard, monitor, printer head, etc
81	807-IT F - Repair & Maint. Of IT Equipment	Comm	Shopping	Monthly				GOP	181,400.00	181,400.00		Battery psion, SSD Ran, battery, CPU, Computer monitor, etc
82	807-IT H - Repair & Maint. Of IT Equipment	PAMD	Shopping	1st quarter				GOP	24,000.00	24,000.00		4 units back up drive
82	807-IT I - Repair & Maint. Of IT Equipment	Engg	Shopping	To be procured as the need arises				GOP	45,000.00	45,000.00		Various supplies and for repairs
	<b>Sub total: 807-IT - Repair &amp; Maint. Of IT Equipment</b>							1,094,566.00				
83	807-OE A - Repair & Maint. - Office Equipment	ASD						263,150.00				
	<i>Aircon Retainership</i>		<i>Contract</i>	<i>Quarterly</i>				<i>GOP</i>	<i>64,000.00</i>	<i>64,000.00</i>		<i>Quarterly maintenance for cleaning of aircon</i>
	<i>Aircon Parts &amp; Maintenance</i>		<i>shopping</i>	<i>To be procured as the need arises</i>				<i>GOP</i>	<i>40,750.00</i>	<i>40,750.00</i>		
	<i>GPS Tracking System Maintenance</i>		<i>Contract</i>	<i>Monthly</i>				<i>GOP</i>	<i>92,400.00</i>	<i>92,400.00</i>		<i>GPS Tracking device</i>
	<i>Parts &amp; Maintenance of other Office Equipment</i>		<i>shopping</i>	<i>To be procured as the need arises</i>				<i>GOP</i>	<i>66,000.00</i>	<i>66,000.00</i>		
84	814 A - Repair & Maintenance - Land Transportation Equipment	ASD	Shopping	To be procured as the need arises				GOP	1,144,740.00	1,144,740.00		tires, batteries, Engine/body/servicing, Calibration, parts, electrical system, Aircon servicing, body repair & painting, supplies
85	817 A - Repair & Maintenance - Construction Equipment	ASD	Shopping	To be procured as the need arises				GOP	166,900.00	166,900.00		Maintenance of Backhoe
	<b>Sub Total: 817 - Repair &amp; Maintenance - Construction Equipment</b>							166,900.00				
88	825-01 G - Repairs and Maintenance - Other Machineries and Equipment - Power Production Equipment	Prod	Small Value Proc	To be procured as the need arises				GOP	358,600.00	358,600.00		Generator set requirements, back-up genset & other maintenance requirements
89	825-02 G - Repairs and Maintenance - Other Machineries and Equipment - Pumping Equipment	Prod	shopping	To be procured as the need arises				GOP	95,370.00	95,370.00		Rewinding requirements, maint. Of 5 HP air compressor, electrical tools, contingency
90	825-03 G - Repairs & Maint. - Other Machineries and Equipment	Prod	Shopping	To be procured as the need arises				GOP	549,700.00	549,700.00		Maintenance of equipment, sampling materials, xhlorinator parts & accessories, ABF/AMF maintenance, miscellaneous
91	825-05 A - Repair & Maintenance - Communication Equipment	ASD	Shopping	To be procured as the need arises				GOP	126,000.00	126,000.00		Rental, parts & maintenance of radio, telephone, pabx
92	825-06 A - Repair & Maintenance - Power Operated Equipment	ASD	Shopping	To be procured as the need arises				GOP	114,775.00	114,775.00		O-ring, calibration for total station, calibration of water meter test bench
93	825-06 H - Repair & Maintenance - Power Operated Equipment	PAMD	Shopping					GOP	335,760.00	335,760.00		Threading machine, pipe dies, cutting disc, etc, Contingencies
94	825-06 I - Repair & Maintenance - Power Operated Equipment	Engg	Shopping	To be procured as the need arises				GOP	70,000.00	70,000.00		Repairs and various supplies
	<b>Sub total: 825-06 - Repair &amp; Maintenance - Power Operated Equipment</b>							520,535.00				
95	825-07 A - Maintenance of Tools, Shop & Garage Equipment	ASD	Shopping	month of april 2017				GOP	1,000.00	1,000.00		1 box electrical tape

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 Signi ng		Total	MOOE	CO	
96	825-07 H - Maintenance of Tools, Shop & Garage Equipment	PAMD	Shopping	To be procured as the need arises				GOP	152,778.00	152,778.00		Plumbing tools-Pipe wrench, combination wrench,
97	825-07 I - Maintenance of Tools, Shop & Garage Equipment	Enng	Shopping	To be procured as the need arises				GOP	30,000.00	30,000.00		Repairs and various supplies
<b>Sub Total: 825-07 - Maintenance of Tools, Shop &amp; Garage Equipment</b>								183,778.00				
<b>100</b>	<b>829 G - Reforestation</b>	<b>Prod</b>						4,625,700.00				
	* 829 G - 318 Structure & Development (CAPEX)	Prod	Small Value Procurement	To be procured as the need arises					575,000.00	575,000.00		1.1 Multi-Purpose Bldg. Maintenance/ Improvements , 1.2 Improvement/Rehabilitation of Comfort Room at Mahayahay Elem. School, 1.3 Construction of Bunk House (Bamboo House) at Mahayay, Anticala, Butuan City, 1.4 Water System Improvement at Sitio Tagkiling, 1.5 Water Supply System Construction (Corporate Social Responsibility) at Sitio Mahayahay
	* 829 G - 845 Supervision	Prod	shopping	To be procured as the need arises					149,800.00	149,800.00		2.1 Documentation Equipment/gadget (Smart Comm. Plan), 2.2 Fuel for Motorcycle - 2 units (XR200 & TMX), 2.3 Tune up, Oil, Spareparts & Tire of Motorcycle (maintenance), 2.4 PPE for BCWD Watershed Staff, 2.5 PPE for Watershed Pakyaw Staff
	* 829 G - 846 Labor and Other Misc. Expenses	Prod	shopping	To be procured as the need arises					593,800.00	593,800.00		3.1 Assembly Meeting with AWWP Coop, 3.2 Meeting with AWWP Coop. BOD & Officers, 3.3 Meeting with other Watershed Stakeholders, 3.4 Purok/Sitio Symposium & Environmental Awareness , 3.5 Billboards/signages/tarpaulin printing, 3.6 ECC Compliance
	* 829 G - 847 Watershed Development Expenses	Prod	shopping	To be procured as the need arises					31,400.00	31,400.00		4.1 Meeting with TWMC, 4.2 Area visitation with other gov't agencies & watershed stakeholders
	* 829 G - 848 Nursery Establishment Expenses	Prod	shopping	To be procured as the need arises					305,000.00	305,000.00		5.1 Nursery operation & maintenance (pakyaw), 5.2 Nursery Repair & Improvement
	* 829 G - 849 Reforestation Expenses	Prod	shopping	To be procured as the need arises					2,834,700.00	2,834,700.00		
	* 829 G - 851 Maintenance of Watershed Structure and Improvements	Prod	shopping	To be procured as the need arises					136,000.00	136,000.00		7.1 Electric Bill, 7.2 Other Corporate Social Responsibilities and Environmental related activities.
<b>GRAND TOTAL</b>								<b>55,121,855.31</b>	<b>55,121,855.31</b>			

Prepared by:



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