

Baliwag Water District Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/RE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10603040	Drilling of one production well with 10 inch casing	Planning and Design	Competitive Bidding	December	January	January	February	Corporate Budget	2,812,000.00	-	2,812,000.00	152 depth Production well at Sta. Barbara Homes
10605140	Electro Mechanical Equipment Complete with Accessories	Planning and Design	Shopping	July	N/A	July	July	Corporate Budget	1,158,000.00	-	1,158,000.00	Submersible pump and motor, control panel and riser pipe 100mm x 3 mtrs B.I pipe
10603040	Installation of Discharge Line at Sta. Barbara Homes	Planning and Design	Shopping	July	July	July	July	Corporate Budget	574,000.00	-	574,000.00	150 mm ø pipe
10604010	Construction of Perimeter Fence at Sta. Barbara Homes	Planning and Design	Shopping	August	August	August	August	Corporate Budget	381,300.00	-	381,300.00	Including Genset house, Control house, Chlorine house and site development
10603040	Treatment Facilities at Sta. Barbara Homes	Planning and Design	Shopping	July	N/A	July	July	Corporate Budget	100,000.00	-	100,000.00	1 set treatment Facilities at Sta. Barbara Homes
10603040	Meralco Three Phase power line at Sta. Barbara Homes	Planning and Design	Direct Contracting	N/A	N/A	July	July	Corporate Budget	500,000.00	-	500,000.00	1 lot Meralco Three Phase Power Line at Sta. Barbara Homes
10603040	Looping works at Candaba road, Brgy. San Roque to Brgy. Paitan	Planning and Design	Shopping	August	N/A	August	August	Corporate Budget	824,800.00	-	824,800.00	75mm ø pipe
10603040	1,312 lm Pipelaying of transmission line from pump station discharge line to distribution line	Planning and Design	Competitive Bidding	August	August	August	August	Others	2,624,000.00	-	2,624,000.00	DRT Hi-way and JP Rizal
10603040	50 KVA Generator Set	Planning and Design	Competitive Bidding	3rd - 4th quarter	3rd - 4th quarter	3rd - 4th quarter	3rd - 4th quarter	Others	1,700,000.00	-	1,700,000.00	2 unit 50 KVA Generator Set (Sta. Barbara and Silverdale)
10603040	Inventory and Realignment of Blow Off	Pipelines and Leakage Control	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	909,500.00	-	909,500.00	CI Gate Valve 2", Valve box cover and cement
10603040	Electro-Magnetic Flowmeter 100mm	Water Production	Shopping	April	N/A	April	April	Others	1,020,000.00	-	1,020,000.00	6 set Flowmeter 100mm (Villa Katrina Carmela, Milflora, San Jose 1, Matangtbig and BS Aquino)
10603040	Electro-Magnetic Flowmeter 150mm	Water Production	Shopping	1st - 3rd quarter	N/A	1st - 3rd quarter	1st - 3rd quarter	Others	1,890,000.00	-	1,890,000.00	9 set Flowmeter 150mm (Waterwood P# 1, 2, and 3, Tangos 1 and 2, San Jose 2 Pinagbarilan, Navarro and Le Gran)
10603040	Electro-Magnetic Flowmeter 200mm	Water Production	Shopping	July	N/A	July	July	Others	250,000.00	-	250,000.00	For Tarcan PS
10603040	Generator Set 60KVA	Water Production	Competitive Bidding	October	October	October	October	Corporate Budget	1,200,000.00	-	1,200,000.00	For Tibag Pumping Station


10605030	Computer set	Corporate Planning	Shopping	1st - 3rd quarter	N/A	1st - 3rd quarter	1st - 3rd quarter	Corporate Budget	180,000.00	-	180,000.00	For Treasury, General Services and Human Resource Department
10605030	Printer	Corporate Planning	Shopping	1st - 3rd quarter	N/A	1st - 3rd quarter	1st - 3rd quarter	Corporate Budget	160,000.00	-	160,000.00	Printer, A3 printer w/ scanner, bluetooth portable printer, Printer LX310
10605030	PC monitor	Corporate Planning	Shopping	1st - 3rd quarter	N/A	1st - 3rd quarter	1st - 3rd quarter	Corporate Budget	160,000.00	-	160,000.00	24" PC monitor (GIS Mapping) , 55" PC monitor (Planning and Design), 55" PC monitor (Queueing System) and monitor replacement (SSD & Treasury)
10605030	Barcode Reader	Corporate Planning	Shopping	1st - 3rd quarter	N/A	1st - 3rd quarter	1st - 3rd quarter	Corporate Budget	30,000.00	-	30,000.00	For Tellers and Asset Management Tagging
10605030	CPU upgrade	Corporate Planning	Shopping	February	N/A	February	February	Corporate Budget	50,000.00	-	50,000.00	For transport Operation and Equipment Maintenance
10605030	Tablet	Corporate Planning	Shopping	March	N/A	March	March	Corporate Budget	20,000.00	-	20,000.00	1 unit for read and bill system
10605030	Memory Card	Corporate Planning	Shopping	September	N/A	September	September	Corporate Budget	10,000.00	-	10,000.00	Upgrade of CPU for GIS and Autocad
10605030	24 port Gigabit Network Switch	Corporate Planning	Shopping	October	N/A	October	October	Corporate Budget	40,000.00	-	40,000.00	2 units 24 port gigabit network switch
10605030	Video Card	Corporate Planning	Shopping	September	N/A	September	September	Corporate Budget	20,000.00	-	20,000.00	Upgrade of CPU for GIS and Autocad
10606010	Motorcycle	Transport Services	Shopping	October	N/A	October	October	Corporate Budget	130,000.00	-	130,000.00	2 units motorcycle
10606010	Motorcycle with sidecar	Transport Services	Shopping	July	N/A	July	July	Corporate Budget	100,000.00	-	100,000.00	1 unit motorcycle with sidecar
10603040	Water Meter 1/2	Customer accounts	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	2,340,000.00	-	2,340,000.00	1, 300 units for New connection and replacement
10603040	Water Meter test bench	Customer accounts	Competitive Bidding	February	February	February	February	Corporate Budget	2,500,000.00	-	2,500,000.00	1 unit water meter test bench
10603040	Drilling of one production well 250mmø well casing	Planning and Design	Competitive Bidding	September	September	September	September	Others	2,812,000.00	-	2,812,000.00	152 depth Production well at Silverdale Subdivision
10603040	Electo Mechanical Equipment Complete with Accessories	Planning and Design	Shopping	November	N/A	November	November	Others	1,158,000.00	-	1,158,000.00	Pump and motor, Riser pipe, Submersible cable, motor control and wiring works at Silverdale Subdivision
10603040	Fabrication and Installation of 150mm ø discharge line at Silverdale	Planning and Design	Shopping	November	N/A	November	November	Others	574,000.00	-	574,000.00	150 mmø discharge line at Silverdale subdivision
10603040	Construction of Perimeter Fence at Silverdale	Planning and Design	Shopping	December	N/A	December	December	Others	133,300.00	-	133,300.00	Genset house, Control house, Chlorine house and Site Development
10603040	Treatment Facilities at Silverdale	Planning and Design	Shopping	December	N/A	December	December	Others	100,000.00	-	100,000.00	1 set treatment Facilities at Silverdale


10603040	Meralco Three Phase powerline at Silverdale	Planning and Design	Direct Contracting	N/A	N/A	December	December	Others	500,000.00	-	500,000.00	1 lot Meralco Three Phase Power Line at Silverdale
10603040	195 Im Pipelaying of Transmission line from pumping station discharge line to Silverdale	Planning and Design	Shopping	November	November	November	November	Others	390,000.00	-	390,000.00	195 Im Pipelaying of transmission line with 150mm P.E pipe from pumping station discharge line to Silverdale
10603040	230 Im Pipelaying of Transmission line from Silverdale gate to Junction	Planning and Design	Shopping	November	November	November	November	Others	920,000.00	-	920,000.00	230Im Pipelaying of Transmission line with 200mmø P.E pipe from Silverdale gate to Junction
10603040	740 Im Pipelaying of Transmission line from Silverdale gate to Milflora	Planning and Design	Shopping	4th quarter	4th quarter	4th quarter	4th quarter	Others	2,960,000.00	-	2,960,000.00	740Im pipelaying of transmission linewith 200mmø P.E Pipe from Silverdale Gate to Milflora
10604010	Construction of Perimeter fence at Brighton Subdivision	Planning and Design	Shopping	December	December	December	December	Others	1,147,000.00	-	1,147,000.00	Genset house, Control house, Chlorine house and Site Development at Brighton
10603040	100 KVA Generator Set	Planning and Design	Competitive Bidding	December	December	December	December	Others	1,600,000.00	-	1,600,000.00	1 unit 100KVA Generator Set at Brighton Subdivision

Prepared by:

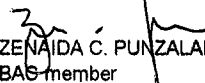
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