

CY 2015 ANNUAL PROCUREMENT PLAN

| Code | Program/Activity/ Project | End User | Mode of Procurement | Schedule for Each Procurement Activity | | | | | | | | | | Estimated Budget PHP | | | Remarks/ Activity | | |
|---|---|----------|---------------------|--|-----------------|--------------|------------------|----------------|-----------|-----------------|------------------|-------------------|----------------------|----------------------|-----------------|------|-------------------|---------------|--|
| | | | | Pre Proc Conf | Ads/Post of ITB | Pre-Bid Conf | Sub/Open of Bids | Bid Evaluation | Post Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/ Completion | Acceptance Turnover | Source of Funds | PS | | MOOE | CO |
| A. Projects | | | | | | | | | | | | | | | | | | | |
| I. Construction Of Ground reservoir | | | | | | | | | | | | | | | | | | | |
| | Tangos Pumping Station | PDD | Bidding | | | | | | | | | | | | | LOAN | | 10,000,000.00 | Tangos PS w/ Piping works & Booster Installation |
| | Tibag Pumping Station | PDD | Bidding | | | | | | | | | | | | | LOAN | | 6,000,000.00 | Tibag PS w/ Piping works & Booster Installation |
| | Matangtubig Pumping Station | PDD | Bidding | | | | | | | | | | | | | LOAN | | 6,000,000.00 | Matangtubig PS w/ Piping works & Booster Installation |
| | Carmela Pumping Station | PDD | Bidding | | | | | | | | | | | | | LOAN | | 6,000,000.00 | Carmela PS w/ Piping works & Booster Installation |
| II. Discharge Line - Booster to Mainline | | | | | | | | | | | | | | | | | | | |
| | Tangos Pumping Station | PDD | Bidding | | | | | | | | | | | | | LOAN | | 600,000.00 | Tangos PS Discharge Line Fabrication & Installation |
| | Tibag Pumping Station | PDD | Bidding | | | | | | | | | | | | | LOAN | | 600,000.00 | Tibag PS Discharge Line Fabrication & Installation |
| | Matangtubig Pumping Station | PDD | Bidding | | | | | | | | | | | | | LOAN | | 600,000.00 | Matangtubig PS Discharge Line Fabrication & Installation |
| | Carmela Pumping Station | PDD | Bidding | | | | | | | | | | | | | LOAN | | 600,000.00 | Carmela PS Discharge Line Fabrication & Installation |
| III. Construction of Office Building Extension | | | | | | | | | | | | | | | | | | | |
| | Construction of Office Building Extension with Airconditioning Units and Furnitures | PDD | Bidding | | | | | | | | | | | | | LOAN | | 40,000,000.00 | Construction of Office Building Extension |
| IV. Villa Katrina Pumping station | | | | | | | | | | | | | | | | | | | |
| | Perimeter Fence, Flooring, Gate & Painting | PDD | Quotation | | | | | | | | | | | | | LOAN | | 300,000.00 | For Villa Katrina Pumping Station |
| | Discharge Line | PDD | Quotation | | | | | | | | | | | | | LOAN | | 450,000.00 | For Villa Katrina Pumping Station |
| | Electro - mechanical | PDD | Quotation | | | | | | | | | | | | | LOAN | | 1,200,000.00 | For Villa Katrina Pumping Station |
| V. Pipeline Replacement Program 150mm. | | | | | | | | | | | | | | | | | | | |
| | Clock Tower to Plaridel St. | PDD | Bidding | | | | | | | | | | | | | LOAN | | 1,000,000.00 | Pipeline Replacement Program 150mm. |
| | BMG Building - Paikot | PDD | Bidding | | | | | | | | | | | | | LOAN | | 1,650,000.00 | Pipeline Replacement Program 150mm. |
| | A. Luna to Balagtas | PDD | Bidding | | | | | | | | | | | | | LOAN | | 900,000.00 | Pipeline Replacement Program 150mm. |
| | Petron to Balagtas | PDD | Bidding | | | | | | | | | | | | | LOAN | | 700,000.00 | Pipeline Replacement Program 150mm. |
| | Tibag PS to Villarica Pawnshop | PDD | Bidding | | | | | | | | | | | | | LOAN | | 1,750,000.00 | Pipeline Replacement Program 150mm. |
| | Poblacion - Tiaong (Rizal St.) | PDD | Bidding | | | | | | | | | | | | | LOAN | | 3,200,000.00 | Pipeline Replacement Program 150mm. |
| | Tibag PS to Sabang PS | PDD | Bidding | | | | | | | | | | | | | LOAN | | 2,450,000.00 | Pipeline Replacement Program 150mm. |
| VI. Pipeline Replacement Program 100mm. | | | | | | | | | | | | | | | | | | | |
| | Ja Rosa St. | PDD | Bidding | | | | | | | | | | | | | LOAN | | 1,750,000.00 | Pipeline Replacement Program 100mm. |
| | P. angeles St. | PDD | Bidding | | | | | | | | | | | | | LOAN | | 1,900,000.00 | Pipeline Replacement Program 100mm. |
| | A. Luna St. | PDD | Bidding | | | | | | | | | | | | | LOAN | | 1,200,000.00 | Pipeline Replacement Program 100mm. |
| | J.M. Basa St. | PDD | Bidding | | | | | | | | | | | | | LOAN | | 700,000.00 | Pipeline Replacement Program 100mm. |
| | Plaridel St. | PDD | Bidding | | | | | | | | | | | | | LOAN | | 3,000,000.00 | Pipeline Replacement Program 100mm. |
| | Dr. Gonzales - V. Gonzales St. | PDD | Bidding | | | | | | | | | | | | | LOAN | | 1,550,000.00 | Pipeline Replacement Program 100mm. |
| | M. Ponce St. | PDD | Bidding | | | | | | | | | | | | | LOAN | | 1,500,000.00 | Pipeline Replacement Program 100mm. |

BALIWAG WATER DISTRICT

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| LM Guerrero St. | PDD | Bidding | To be Procured thru Bidding | Jan - Dec 2015 | LOAN | 1,800,000.00 | Pipeline Replacement Program 100mm. |
| Osmena St. | PDD | Bidding | To be Procured thru Bidding | Jan - Dec 2015 | LOAN | 750,000.00 | Pipeline Replacement Program 100mm. |
| Calderon St. | PDD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | LOAN | 400,000.00 | Pipeline Replacement Program 100mm. |
| VII. Pipeline Expansion Program | | | | | | | |
| Torres St., Brgy. Calantipay (75mm.) | PDD | Bidding | To be Procured thru Bidding | Jan - Dec 2015 | ICG | 819,000.00 | Pipeline Expansion Program at Torres St., Brgy. Calantipay. |
| Bagong silang, Brgy. Pinagbarilan (100mm.) | PDD | Bidding | To be Procured thru Bidding | Jan - Dec 2015 | ICG | 1,192,000.00 | Pipeline Expansion Program at Bagong silang, Brgy. Pinagbarilan. |
| Sitio Magsaysay, Brgy. Tilapayong (75mm.) | PDD | Quotation | To be Procured by General Srvices Divlson as delegated by BAC | Jan - Dec 2015 | ICG | 450,000.00 | Pipeline Expansion Program at Sitio Magsaysay, Brgy. Tilapayong. |
| Looping works (100mm.) (Blow - off 147 to Villa katrina) | PDD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 450,000.00 | Looping works at (Blow - off 147 to Villa katrina) |
| VIII. Installation of In-line Booster | | | | | | | |
| B.S. Aquino PS with capacity of 7.5hp | | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 300,000.00 | In-line Booster at BS Aquino PS |
| IX. Silverdale Subd - Brgy. Pinagbarilan | | | | | | | |
| Drilling of one Production well w/ 10inch casing | PDD | Bidding | To be Procured thru Bidding | Jan - Dec 2015 | ICG | 2,900,000.00 | Silverdale Subd PS at Brgy. Pinagbarilan |
| Electro Mechanical Equipment | PDD | Bidding | To be Procured thru Bidding | Jan - Dec 2015 | ICG | 1,300,000.00 | Silverdale Subd PS at Brgy. Pinagbarilan |
| Discharge line (150mm.) | PDD | Bidding | To be Procured thru Bidding | Jan - Dec 2015 | ICG | 550,000.00 | Silverdale Subd PS at Brgy. Pinagbarilan |
| Perimeter Fence, Genst house, Control house and Chlorine house | PDD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 250,000.00 | Silverdale Subd PS at Brgy. Pinagbarilan |
| Treatment facility | PDD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 90,000.00 | Silverdale Subd PS at Brgy. Pinagbarilan |
| Three Phase Power Line | PDD | Bidding | To be Procured thru Bidding | Jan - Dec 2015 | ICG | 600,000.00 | Silverdale Subd PS at Brgy. Pinagbarilan |
| X. Rehabilitation of Pumping Stations | | | | | | | |
| A. Tlaong Pumping Station | | | | | | | |
| Riser pipes 100mm x 10ft. | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 152,000.00 | Rehabilitation of Tlaong Pumping Station |
| Submersible cables | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 43,500.00 | |
| Accessories | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 50,000.00 | |
| B. Waterwood 2 Pumping station | | | | | | | |
| Submersible Pump & Motor 25hp | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 580,000.00 | Rehabilitation of Waterwood Pumping Station |
| Riser pipes 100mm x 6m. w/ coupling | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 160,000.00 | |
| Accessories | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 50,000.00 | |
| C. San Jose Pumping station | | | | | | | |
| Submersible Pump & Motor 7.5hp | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 180,000.00 | Rehabilitation of San Jose Pumping Station |
| Riser pipes 75mm x 10ft. w/ coupling | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 117,000.00 | |
| Accessories | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 50,000.00 | |
| Camera logging | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 60,000.00 | |
| D. Sta. Barbara Pumping station | | | | | | | |
| Repair of Pump House trusses & roofing | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 180,000.00 | Rehabilitation of Sta. Barbara Pumping Station |
| E. SCADA | | | | | | | |
| Waterwood Booster station PS1, PS2, PS3 ultrasonic on tank | WRD | Bidding | To be Procured thru Bidding | Jan - Dec 2015 | ICG | 2,500,000.00 | Rehabilitation of Waterwood Booster Station |
| XI. Special Purchases | | | | | | | |
| Data loggers | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | LOAN | 3,024,000.00 | For BWD Pumping Stations |
| Fire Hydrant (Phase 3) | PDD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 480,000.00 | For Installation of fire Hydrant |
| Service vehicle (surveillance team & inspection) | PDD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 90,000.00 | For Additional Service vehicle |
| Mechanical Gate Valve (air scouring) | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 598,825.00 | For Air scouring of BWD Pipeline |
| Sleeve Type Coupling (air scouring) | WRD | Quotation | To be Procured by General Srvices Division as delegated by BAC | Jan - Dec 2015 | ICG | 132,602.00 | For Air scouring of BWD Pipeline |

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| Valve Box Cover 150mm. (air scouring) | WRD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Lac 2015 | ICG | 124,040.00 | For Air scouring of BWD Pipeline |
| Flow Meter (Zenner) | WRD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 395,500.00 | For BWD Pumping Station |
| Generator Set 120KVA | PDD | Bidding | To be Procured thru Bidding | Jan - Dec 2015 | ICG | 1,800,000.00 | For BWD Office |
| Submersible Motor | WRD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 165,000.00 | For BWD Pumping Station |
| Double Throw MTS w/ Accessories | WRD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 350,000.00 | For BWD Genset |
| 24 Hour Timer | WRD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 36,000.00 | For BWD Genset |
| Pressure Transducer | WRD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 105,000.00 | For BWD Pumping Station |
| Automatic Transfer switch | WRD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 660,000.00 | Tancan, Tiaong, San Jose 2, Tangos 2 Legran PS For BWD Genset at Tangos 1, Milflora & Waterwood 2 |
| Decant Pump @ Holding Tank | SSD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 112,800.00 | For Septage Treatment plant |
| PH Controller System | SSD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 98,000.00 | For Septage Treatment plant |
| ORP Controller | SSD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 76,000.00 | For Septage Treatment plant |
| Sludge Pump | SSD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 450,000.00 | For Septage Treatment plant (Spare) |
| Coagulant (PAC) Dosing System | SSD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 65,000.00 | For Septage Treatment plant |
| Wall Plant @ Perimeter Fence | SSD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 50,000.00 | For Septage Treatment plant |
| Hard Hat | SSD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 8,000.00 | For Septage Treatment plant |
| Motorcycle w/ sidcar | CMD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 100,000.00 | For Construction & Maintenance Div. |
| Sidcar | CMD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 50,000.00 | For Construction & Maintenance Div. |
| Water Meter | CMD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 1,690,000.00 | For Construction & Maintenance Div. |
| B. Supplies and Materials | | | | | | | |
| Materials Supplies | AD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 5,603,439.00 | Various materials to use for Construction and Maintenance |
| Toners and ribbons for Printers and fax machine | AD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 242,871.30 | Toners and ribbons for printers and fax machine of BWD |
| Fuels, Oil and Lubricants | AD | Direct Contracting | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 2,389,400.00 | Supply of fuel, Oils, and lubricants |
| Office Supplies | AD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 504,686.39 | Procurement of various office supplies needed for day to day of BWD |
| Chemical Supplies | AD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 2,441,340.00 | Procurement of various chemical supplies needed for BWD Pump stations |
| Janitorial Cleaning Supplies | AD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 401,252.93 | Supply and delivery of janitorial cleaning supplies for CY 2015 |
| Tools and Equipment | AD | Quotation | To be Procured by General Svices Division as delegated by BAC | Jan - Dec 2015 | ICG | 395,865.00 | Various Tools & equipments to use for BWD operation for CY 2015 |
| Utilities | | | | | | | |
| Electric/Power Supply | AD | Direct Contracting | Not applicable | Jan - Dec 2015 | ICG | 1,792,602.12 | BWD office electricity consumption |
| Generation, Transmission & Dist. Exp. | AD | Direct Contracting | Not applicable | Jan - Dec 2015 | ICG | 1,200,000.00 | BWD Pumping Stations consumption |
| D. Communication | | | | | | | |
| Postage, Deliveries and Courier Services | AD | | Not applicable. To be procured by General Services Division as delegated by BAC | Jan - Dec 2015 | ICG | 5,000.00 | Postage, delivery and courier requirements of BWD |
| Mobile Phonelines | AD | | Not applicable. To be procured by General Services Division as delegated by BAC | | ICG | 216,000.00 | Provision of phonelines to BWD officials and authorized personnel |
| Wireless Broadband Connectivity Service | AD | | Not applicable. To be procured by General Services Division as delegated by BAC | | ICG | 180,000.00 | Provision of wireless broadband and internet expenses |
| Telecommunications Service | AD | | Not applicable. To be procured by General Services Division as delegated by BAC | | ICG | 240,000.00 | This Is Intended to provide communication link services within BWD office, and to external locators |
| Cable, Satellite, Telegraph and Radio | AD | | Not applicable. To be procured by General Services Division as delegated by BAC | | ICG | 12,000.00 | BWD cable, telegraph and radio expenses |

| E. Awards & Indemnities | | | | | | | | | |
|--|-----|-----------|---|----------------|--|-----|--|----------------------|---|
| Awards and Rewards | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Dec. 2015 | | ICG | | 333,000.00 | Use for Loyalty awards |
| F. Advertising | | | | | | | | | |
| Advertising and Promotion | MSD | Quotation | To be Procured by General Services Division as delegated by BAC | Jan - Dec 2015 | | ICG | | 317,000.00 | Expenses Incurred in Newsletter, Water Awareness Campaign, Literary Folio, Flyers |
| G. Equipment | | | | | | | | | |
| Portable Radio | GSD | Quotation | To be Procured by General Services Division as delegated by BAC | Jan - Dec 2015 | | ICG | | 180,000.00 | Purchase of 12 Portable radio |
| Furnitures and Accessories | GSD | Quotation | To be Procured by General Services Division as delegated by BAC | Jan - Dec 2015 | | ICG | | 102,800.00 | Purchase of various office furnitures |
| Laboratory Equipments | SSD | Quotation | To be Procured by General Services Division as delegated by BAC | Jan - Dec 2015 | | ICG | | 117,484.00 | Use for Septage Treatment Plant |
| H. Professional Services | | | | | | | | | |
| Security Service | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 1,200,000.00 | Provision for 7 security guard |
| Legal Service | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 120,000.00 | |
| Consultancy Service | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 240,000.00 | |
| Auditing Service | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 280,000.00 | ISO Audit |
| SoTP Outsourcing | SSD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 8,845,320.00 | |
| I. Training and Scholarship | | | | | | | | | |
| Training Needs for Year 2014 | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 2,510,900.00 | Training needs for year 2015 as per attached document |
| J. Repair and Maintenance | | | | | | | | | |
| Building and Other Structure | GSD | | Not applicable. To be procured by General Services Division as delegated by BAC | Jan - Dec 2015 | | ICG | | 270,000.00 | Repair Expense in Building Maintenance |
| Land Transportation Equipment | GSD | | Not applicable. To be procured by General Services Division as delegated by BAC | Jan - Dec 2015 | | ICG | | 150,000.00 | Repair Expense in Motor Vehicle |
| K. Taxes, Insurance Premiums and Other Fees | | | | | | | | | |
| Registration and Insurance of Motor Vehicles | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 284,023.84 | Premium for Insurance, Registration & Bonds, Membership dues & contributions |
| Fire Insurance Of BWD Building | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 284,200.00 | |
| Bond of Official & Employee | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 17,906.25 | |
| Radio operator license | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 11,280.00 | |
| Membership Dues & Contribution | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 180,000.00 | |
| L. IT Software and Hardware | | | | | | | | | |
| Various computer parts, equipment & Software | MSD | Quotation | To be Procured by General Services Division as delegated by BAC | Jan - Dec 2015 | | ICG | | 1,282,000.00 | Purchase of Various computer parts, Equipment & software |
| M. Rent / Lease Expenses | | | | | | | | | |
| Photocopying Machine | AD | | Not applicable. To be procured by Administrative Department as delegated by BAC | Jan - Dec 2015 | | ICG | | 173,000.00 | Rental of Photocopying Machine |
| UND TOTAL | | | | | | | | 32,724,370.83 | 122,245,867.00 |

Prepared by:
MARIO R. CRUZ
 Procurement Officer

RECOMMENDING APPROVAL:

MA. TERESA F. RAMOS
 BAC Secretariat

FARLYN E. IGNACIO
 BAC Secretariat-Member

RODOLFO CRUZ JR.
 Member

MA. VICTORIA E. SIGNO
 Member

ZENaida C. PUNZALAN
 Member

LORENZA H. FERNANDO
 Vice - Chairman

ROBERTO D.G. ESTRELLA
 Chairman

ARTEMIO A. BAYLOSIS
 General Manager

Date: Jan. 15, 2015

BALIWAG WATER DISTRICT