

CY 2016 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	
A. Projects																		
I. Bridge Crossing Projects																		
	Mt. Zion Tarcan, Baliwag, Bulacan (25 L.M.)	PDD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		400,000.00	Bridge crossing works at Mt. Zion, Baliwag Bulacan
	Carpa Sabang, Baliwag, Bulacan (25 L.M.)	PDD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		400,000.00	Bridge crossing works at Carpa, Baliwag Bulacan
II. Rafaela Homes																		
	1 Lot Drilling of Production Well	WRD	Bidding	To be Procured thru Bidding										Jan - Dec 2016	ICG		2,900,000.00	Drilling of Production Well at Rafaela Homes
	1 Lot Electro Mechanical Equipments	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		1,713,000.00	Rafaela Homes Pumping station
	1 Lot Discharge Line	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		550,000.00	Rafaela Homes Pumping station
	1 Lot Construction of Perimeter fence, Genset, Control and Chlorine house	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		480,000.00	Rafaela Homes Pumping station
	1 Lot Treatment Facilities	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		90,000.00	Rafaela Homes Pumping station
III. Rehabilitation of Pumping Station																		
	Lin-Mers P.S. 25 Pcs. B.I. riser pipe 75mm X 3M. w/ coupling	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		225,000.00	Lin-Mers Pumping Station
	Waterwood 1 P.S. 25 Pcs. B.I. riser pipe 75mm X 3M. w/ coupling	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		198,000.00	Waterwood 1 Pumping Station
	Waterwood 3 P.S. 13 Pcs. B.I. riser pipe 100mm X 6M. w/ coupling	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		260,000.00	Waterwood 3 Pumping Station
	Waterwood Booster Pump Chamber Stack	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		1,128,000.00	Waterwood Booster Pump
	Tarcan Booster Pump Motor Control	WRD	Bidding	To be Procured thru Bidding										Jan - Dec 2016	ICG		750,000.00	Tarcan Booster Pump
	Tarcan P.S. B.I. riser pipe 150mm X 6M. w/ coupling	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		338,000.00	Tarcan Pumping Station
	Carmela P.S. Hydrostatic Level Transmitter	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		115,000.00	Carmela Pumping Station
	Tangos 1 P.S. Rehabilitation f Well	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		355,000.00	Tangos 1 Pumping Station
	Tangos 1 P.S. Submersible Pump & Motor 25 HP	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		580,000.00	Tangos 1 Pumping Station
IV. Refurbishing of Various Pumps																		
	4 sets SP30-5 Wear Kit	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		100,000.00	BWD Pumping Station
	1 set SP46-6 Wear kit	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		43,000.00	BWD Pumping Station
	2 sets SP77-3 Wear Kit	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		90,000.00	BWD Pumping Station
	1 set SP60-6 Wear kit	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		55,000.00	BWD Pumping Station
	1 set SP60-7 Wear Kit	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		70,000.00	BWD Pumping Station
	1 set SP60-4 Wear Kit	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		44,000.00	BWD Pumping Station
	1 set SP60-5 Wear Kit	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		58,000.00	BWD Pumping Station
	1 set SP77-4 Wear Kit	WRD	Quotation	To be Procured by General Srvices Division as delegated by BAC										Jan - Dec 2016	ICG		46,000.00	BWD Pumping Station

V. Special Purchases												
1 Unit Proportional Dosing Pump	WRD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		90,000.00	For Waterwood 1 P.S.				
1 Unit 50 KVA Generator	WRD	Bidding	To be Procured thru Bidding	Jan - Dec 2016	ICG		850,000.00	For Siverdale Pinagbarilan P.S				
1 Unit Service vehicle (Tamiya)	CMD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		200,000.00	For Construction & Maintenance use				
2 Units Sidecar	CMD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		50,000.00	For Construction & Maintenance use				
1 Lot New Connection Materials	CMD	Bidding	To be Procured thru Bidding	Jan - Dec 2016	ICG		2,993,182.50	For Construction & Maintenance use				
5 Units Digital Camera	HRD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		15,000.00	For Human Resource Office use				
1 Unit Ream Binder	HRD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		7,500.00	For Human Resource Office use				
1 Unit Rotary Joint at Screw Press	SSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		20,000.00	For Sewerage & Sanitation				
1 Unit Moisture Analyser	SSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		270,000.00	For Sewerage & Sanitation				
1 Unit LED TV 65"	GSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		80,000.00	For General Services Office use				
VI. Construction of 4 Storey Extension Building												
A. General Costruction	PDD	Bidding	To be Procured thru Bidding	Jan - June 2016	Loan		27,860,393.00	Awarded (October 15, 2015)				
B. Aluminum Cladding	PDD	Bidding	To be Procured thru Bidding	Jan - June 2016	Loan		889,286.52	Construction of 4 Storey Extension Building				
C. Elavator	PDD	Bidding	To be Procured thru Bidding	Jan - June 2016	Loan		2,400,000.00	Construction of 4 Storey Extension Building				
D. Mechanical Works	PDD	Bidding	To be Procured thru Bidding	Jan - June 2016	Loan		2,901,337.44	Construction of 4 Storey Extension Building				
E. Auxilliary Works	PDD	Bidding	To be Procured thru Bidding	Jan - June 2016	Loan		1,799,999.26	Construction of 4 Storey Extension Building				
F. Office Curtain	PDD	Bidding	To be Procured thru Bidding	Jan - June 2016	Loan		345,585.30	Construction of 4 Storey Extension Building				
G. Office Furnitures	PDD	Bidding	To be Procured thru Bidding	Jan - June 2016	Loan		3,878,398.48	Construction of 4 Storey Extension Building				
B. Supplies and Materials												
Materials Supplies	AD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		3,703,421.67	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 2016	ICG		272,970.00	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 2016	ICG		1,469,750.00	Supply of fuel, Oils, and lubricants				
Office Supplies	AD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		716,504.98	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 2016	ICG		2,921,600.00	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 2016	ICG		369,500.12	Supply and delivery of janitorial cleaning supplies for CY 2016				
Tools and Equipment	AD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016	ICG		205,200.00	Various Tools & equipments to use for BWD operation for CY 2016				
C. Utilities												
Electric/Power Supply	AD	Direct Contracting	Not applicable	Jan - Dec 2016	ICG		2,284,800.00	BWD office electricity consumption				
Generation, Transmission & Dist. Exp.	AD	Direct Contracting	Not applicable	Jan - Dec 2016	ICG		30,951,393.00	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 2016	ICG		16,800.00	Postage, delivery and courier requirements of BWD				
Mobile Phonelines	AD	Not applicable	To be procured by General Services Division as delegated by BAC		ICG		192,000.00	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		241,988.00	Provision of wireless broadband and internet expenses				
Telecommunications Service	AD	Not applicable	To be procured by General Services Division as delegated by BAC		ICG		270,000.00	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		5,000.00	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. 2016		ICG		253,500.00		Use for Loyalty awards
F. Advertising										
Advertising and Promotion	MSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		684,000.00		Expenses incurred in Newsletter, Water Awareness Campaign, Literary Folio & Flyers
G. Equipment										
Portable Radio	GSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		75,000.00		Purchase of 5 Portable radio
Furnitures and Accessories	GSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		28,500.00		Purchase of various office furnitures
Laboratory Equipments	SSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		25,000.00		Use for Septage Treatment Plant
Office Equipments	GSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		100,000.00		Purchase of various office Equipments
H. Professional Services										
Security Service	AD		Not applicable. To be procured by Administrative Department as delegated by BAC	Jan - Dec 2016		ICG		1,293,000.00		Provision for 7 security guard
Legal Service	AD		Not applicable. To be procured by Administrative Department as delegated by BAC	Jan - Dec 2016		ICG		132,000.00		
Consultancy Service	AD		Not applicable. To be procured by Administrative Department as delegated by BAC	Jan - Dec 2016		ICG		510,000.00		
Auditing Service	AD		Not applicable. To be procured by Administrative Department as delegated by BAC	Jan - Dec 2016		ICG		1,160,169.90		ISO Audit
SpTP Outsourcing	SSD		Not applicable. To be procured by Administrative Department as delegated by BAC	Jan - Dec 2016		ICG		11,112,000.00		
I. Training and Scholarship										
Training Needs for Year 2016	AD		Not applicable. To be procured by Administrative Department as delegated by BAC	Jan - Dec 2016		ICG		2,823,000.00		Training needs for year 2016 as per attached document
J. Repair and Maintenance										
Building and Other Structure	GSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		320,000.00		Repair Expense in Building Maintenance
Land Transportation Equipment	GSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		268,000.00		Repair Expense in Motor Vehicle
IT equipments	GSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		356,000.00		Repair Expense in IT Equipments
Furniture & Fixtures	GSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		100,000.00		Repair Expense in Furnitures & Fixtures
Water Treatment	GSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		210,500.00		Repair Expense in Water treatment
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 2016		ICG		365,626.18		Premium for Insurance, Registration &
Fire Insurance Of BWD Building	AD		Not applicable. To be procured by Administrative Department as delegated by BAC	Jan - Dec 2016		ICG		475,000.00		Bonds, Membership dues & contributions
Bond of Official & Employee	AD		Not applicable. To be procured by Administrative Department as delegated by BAC	Jan - Dec 2016		ICG		29,156.25		
Radio operator license	AD		Not applicable. To be procured by Administrative Department as delegated by BAC	Jan - Dec 2016		ICG		8,400.00		
Membership Dues & Contribution	AD		Not applicable. To be procured by Administrative Department as delegated by BAC	Jan - Dec 2016		ICG		120,000.00		
L. IT Software and Hardware										
Various computer parts, equipment & Software	MSD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		803,000.00		Purchase of Various computer parts, Equipment & software
M. Rent / Lease Expenses										
Photocopying Machine	AD	Quotation	To be Procured by General Svices Division as delegated by BAC	Jan - Dec 2016		ICG		120,000.00		Rental of Photocopying Machine
GRAND TOTAL								64,161,280.10	56,470,182.50	

Prepared by:
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RECOMMENDING APPROVAL:

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Date: Dec. 22, 2015