

SAGAY WATER DISTRICT (SWD) Annual Procurement Plan for FY 2018

CODE	PROCUREMENT PROGRAM/PROJECT	PMO/ End-User	Mode of Procurement	Schedule For Each Procurement Activity					ESTIMATED			Remarks (Brief Description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing /P.O.	Source of Funds	BUDGET	MOOE	CO	
10604070	WATER PLANT, STRUCTURE AND IMPROVEMENTS	PRODUCTION & MAINTENANCE										
	Proposed new pump house at Brgy. Fabrica		Small Value Procurement	As per completion of well					780,000.00			Proposed new pump house at Brgy. Fabrica
	Proposed new pump house at Lope Jaena		Small Value Procurement	As per completion of well					780,000.00			Proposed new pump house at Lope Jaena
	Proposed new pump house at Villa Angela		Small Value Procurement	As per completion of well					780,000.00			Proposed new pump house at Villa Angela
	Proposed new pump house at Campo Himogaan		Small Value Procurement	As per completion of well					780,000.00			Proposed new pump house at Campo Himogaan
	Proposed new pump house at Vito		Small Value Procurement	As per completion of well					780,000.00			Proposed new pump house at Vito
	Renovation and improvements of pump houses		Small Value Procurement	As per completion of well					780,000.00			Proposed new pump house at Vito
10603110-13	PLANT - UTILITY PLANT IN SERVICE (UPIS) -			2ND QUARTER					1,000,000.00			labor and materials
	METER INSTALLATION		Shopping	JAN					100,000.00			materials component
	METER INSTALLATION		Shopping	MAY					200,000.00			materials component
	METER INSTALLATION		Shopping	SEPT.					200,000.00			materials component
10606010	MOTOR VEHICLES		Public Bidding	OCT					2,000,000.00			One (1) Unit brand new 4 x 4 Utility Truck & Two (2) Units motorcycle
	Chlorine granules		Small Value Procurement	QUARTERLY					396,000.00			For Water Treatment of Pump Stations
	Liquid Chlorine		Shopping	As per request					675,000.00			For Water Treatment of Pump Stations
	Cost of Physical and chemical test		Small Value Procurement	DEC					100,000.00			in compliance of LWUA's requirement.


Prepared by:


MAE ANN JUEN
BAC Secretariat

Noted by:


ENGR. RONIE S. DELA CALZADA
BAC Chairperson

Recommending Approval


JONALYN O. DELOS SANTOS
Corporate Budget Analyst

Approved by:


ENGR. MANFRED M. FUENTESFINA
General Manager

SACAY WATER DISTRICT (CWD) Annual Procurement Plan for FY 2018

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10606010	MOTOR VEHICLES	COMMERCIAL	Small Value Procurement	JAN					350,000.00			1 Multicab and 1 Motorcycle
10605020	OFFICE EQUIPMENT		Shopping	As Needed					105,000.00			3 sets computer-(3 printer)
	GIVEAWAYS TO CONCESSIONAIRES		Small Value Procurement	SEPT					770,000.00			December giveaways to concessionaires
	OFFICE SUPPLIES		Shopping	As Needed					240,000.00			anticipated expenses for official receipts, thermal paper for meter reading and other incidental expenses
10404010	OFFICE SUPPLIES INVENTORY	ADMINISTRATIVE	Shopping	As Needed					387,200.00			As per request.
10604010	BUILDINGS											
	Comfort Room and Locker Rooms		Small Value Procurement	FEB					1,000,000.00			Cubicles for Female, Male, PWD and Locker Rooms for Plumbers.
	Repainting		Shopping	FEB					100,000.00			labor and materials
	Replacement of Long Span pre-painted roof		Shopping	FEB					100,000.00			labor and materials
	Beautification and Landscaping		Shopping	MARCH					200,000.00			labor and materials
10605020	OFFICE EQUIPMENT		Shopping	As Needed					100,000.00			as per request.
10605030	INFORMATION AND COMMUNICATION TECH. EQUIPMENT											
	CCTV Cameras		Small Value Procurement	APRIL					150,000.00			
	IT Equipments (Printers, Computer Sets)		Shopping	As Needed					80,000.00			as per request.
	Queing System		Small Value Procurement	MARCH					50,000.00			
10605130	SPORTS EQUIPMENT		Small Value Procurement	MARCH					200,000.00			health & fitness of employees
10607010	FURNITURE & FIXTURES		Shopping	As Needed					150,000.00			as per request.

TOTAL ESTIMATED BUDGET **₱ 48,007,100.00**

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10605010-02	PUMPING EQUIPMENT	PRODUCTION & MAINTENANCE	Small Value Procurement	As per request					400,000.00			As per request
	Submersible Pump & Motor		Small Value Procurement	MARCH					1,000,000.00			for the proposed pump station
	Electro-Mechanical equipment for the proposed pump station at Brgy. Fabrica		Small Value Procurement	MARCH					1,000,000.00			for the proposed pump station
	Electro-Mechanical equipment for the proposed pump station at Lopez Jaena		Small Value Procurement	MAY					1,000,000.00			for the proposed pump station
	Electro-Mechanical equipment for proposed pump station at Villa Angela		Small Value Procurement	MAY					1,000,000.00			for the proposed pump station
	Electro-Mechanical equipment for the proposed pump station at Campo-Himogaan		Small Value Procurement	SEPT					1,000,000.00			for the proposed pump station
	Electro-Mechanical equipment for the proposed pump station at Vito		Small Value Procurement	JUNE					450,000.00			
	VFD/Soft Starter		Shopping	AUG					200,000.00			As Needed.
	10 units Hypo Chlorinator @ 25,000.00/unit		Shopping	FEB					250,000.00			Insurance spare for replacement of malfunction water treatment equipment.
10603110-04	PLANT - UTILITY PLANT IN SERVICE (UPIS) - WELLS		Public Bidding	FEB					1,500,000.00			Fabrica
	Drilling of Well at Fabrica		Public Bidding	FEB					1,000,000.00			Lopez Jaena
	Drilling of Well at Lopez Jaena		Public Bidding	JAN					2,900,000.00			Villa Angela
	Drilling of Well at Campo Himogaan		Public Bidding	MARCH					2,150,000.00			Campo Himogaan
	Drilling of Well at Vito		Public Bidding	MARCH					2,150,000.00			Vito
	Well rehabilitation		Shopping	APR					500,000.00			Fabrica Pump Station.
	Replacement from GI Pipe to PVC Riser		Shopping	OCT					300,000.00			Maquiling Pump Station

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10603110-09	TRANSMISSION & DISTRIBUTION MAINS	PRODUCTION & MAINTENANCE	Public Bidding		JUNE			GOP	2,566,200.00			Brgy. Fabrica
	Transmission Pipeline		Small Value Procurement		AUG				800,000.00			Brgy. Old Sagay Proper
	Parallel and Rehabilitation of Transmission Pipeline		Public Bidding		OCT				2,801,000.00			Old Sagay National Highway, Brgy. Old Sagay
	Proposed Parallel Transmission Pipeline		Public Bidding		JUNE				1,806,700.00			Sagay Grid expansion.
	Expansion Sagay Grid		Small Value Procurement		QUARTERLY				2,000,000.00			As per request.
	Distribution Pipeline		Small Value Procurement		FEB				1,000,000.00			Kinalumsan, Brgy. Poblacion I
	Augment of Transmission Pipeline											
10605010-01	MACHINERY - POWER PRODUCTION EQUIPMENT											
	Power supply from NONECO to the New Pump Stations		Small Value Procurement		APR				1,000,000.00			labor and supply
	Power supply from NONECO to the New Pump Stations		Small Value Procurement		JUNE				2,000,000.00			labor and supply
10603110-12	PLANT - UTILITY PLANT IN SERVICE (UPIS) - METERS											
	585 pcs. Water meters 1/2"		Public Bidding		MAR				1,170,000.00			for new connections, replacement & reopening
	585 pcs. Water meters 1/2"		Public Bidding		JUNE				1,170,000.00			for new connections, replacement & reopening
	585 pcs. Water meters 1/2"		Public Bidding		SEPT				1,170,000.00			for new connections, replacement & reopening
	585 pcs. Water meters 1/2"		Public Bidding		DEC				1,170,000.00			for new connections, replacement & reopening

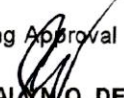
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