

Republic of the Philippines  
PILI WATER DISTRICT  
Sta. Rita Agro-Industrial Park, San Jose, Pili, Camarines Sur

**2018 ANNUAL PROCUREMENT PLAN**

CODE (PAP)	PROCUREMENT/PROGRAMS/PROJECT	PMO/END USER	MODE OF PROCUREMENT	PRE-PROC CONFERENCE	SCHEDULE OF EACH PROCUREMENT ACTIVITY										ESTIMATED BUDGET (Php)			REMARKS (Brief Description of the Project)	
					ADV / POSTING OF IAETS	PRE-BID CONFERENCE	BID OPENING	BID EVALUATION	POST QUALIFICATION	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION	ACCEPTANCE / TURNOVER	SOURCE OF FUNDS	CO	MOOE		TOTAL
	<b>Common - Use Supplies &amp; Equipment (Pls see attached Schedule)</b>	<b>OGM / AGSD / ECD FCSD / PMD</b>																	
	a. Office Supplies /Computer Supplies		Shopping			Jan. April, July, Oct.								Jan. April, July, Oct.	GOP	786,437.52		786,437.52	
	b. Printing and Binding		Shopping			Jan. April, July, Oct.								Jan. April, July, Oct.	GOP	223,959.24		223,959.24	
	c. Accountable Forms		Shopping/Agency to Agency			Jan. April, July, Oct.								Jan. April, July, Oct.	GOP	404,849.64		404,849.64	
	d. Advertising/Promotional/Marketing Supplies		Shopping			Jan. April, July, Oct.								Jan. April, July, Oct.	GOP	15,299.99		15,299.99	
	e. Other Supplies		Shopping/NP-SVP			Jan. April, July, Oct.								Jan. April, July, Oct.	GOP	2,789,478.34		2,789,478.34	
	<b>Chemicals (Pls see schedule)</b>		Shopping/NP-SVP												GOP	831,999.80		831,999.80	
	<b>Gasoline, Oil &amp; Other Lubricants</b>	AGSD	Public Bidding/NP-SVP			Jan. to Dec.								Jan. to Dec.	GOP	1,800,000.00		1,800,000.00	
	<b>Construction Materials (Pls see schedule)</b>	AGSD	Shopping/Direct Contracting/NP-SVP			Jan. April, July, Oct.								Jan. April, July, Oct.	GOP	6,265,528.42		6,265,528.42	
	<b>CAPITAL EXPENDITURES:</b>																		
	ISO Surveillance Audit Consultant	AGSD	NP-Highly Technical			May				5/7/18	5/10/18	5/9/18		July	GOP	250,000.00		250,000.00	
	1st ISO Surveillance Audit	AGSD	Direct Contracting			August-Oct								August-October	GOP	100,000.00		100,000.00	
	<b>IT EQUIPMENT &amp; SOFTWARE:</b>																		
	Canon Image Class Wireless Color Laser Printer	AGSD	Shopping/NP-SVP			October								October	GOP	23,000.00		23,000.00	
	Laptop	AGSD	Shopping/NP-SVP			March								March	GOP	50,000.00		50,000.00	
	Smart TV 75"	AGSD	Shopping/NP-SVP			2/5-2/12			2/15/18	2/15/18	2/15/18		February	GOP	200,000.00		200,000.00		
	Ipod Pro 10.5"	AGSD	Shopping/NP-SVP			2/9-2/12			2/15/18	2/15/18	2/15/18		February	GOP	494,500.00		494,500.00		
	TV Interface	AGSD	Shopping/NP-SVP			March							March	GOP	15,000.00		15,000.00		
	CPE Device	AGSD	Shopping/NP-SVP			June							June	GOP	36,000.00		36,000.00		
	CCTV Camera - Dome IP Camera	AGSD	Shopping/NP-SVP			June							June	GOP	12,000.00		12,000.00		
	CCTV Camera - Bullet IP Camera	AGSD	Shopping/NP-SVP			June							June	GOP	78,000.00		78,000.00		
	CPE Device	AGSD	Shopping/NP-SVP			June							June	GOP	36,000.00		36,000.00		
	Read and Bill Hardware	FCSD	Shopping/NP-SVP			March							March	GOP	350,000.00		350,000.00		
	Queuing system	FCSD	Shopping/NP-SVP			February							February	GOP	100,000.00		100,000.00		
	Epson Lx 310(for tellers)	FCSD	Shopping/NP-SVP			June, November							June, November	GOP	30,000.00		30,000.00		
	Laser Printer(for billing)	FCSD	Shopping/NP-SVP			June							June	GOP	100,000.00		100,000.00		
	Canon Printer	FCSD	Shopping/NP-SVP			February							February	GOP	15,000.00		15,000.00		
	Back Up Server	FCSD	Shopping/NP-SVP			June							June	GOP	75,000.00		75,000.00		
	Upgrading of IT Hardware(for collection and billing)	FCSD	Shopping/NP-SVP			September							September	GOP	150,000.00		150,000.00		
	Upgrade Laptop	PMD	Shopping/NP-SVP			June							June	GOP	40,000.00		40,000.00		
	Laptop	PMD	Shopping/NP-SVP			April							April	GOP	60,000.00		60,000.00		
	Gimbal Stabilizer	AGSD	Shopping/SVP			November							November	GOP	40,000.00		40,000.00		
	Lens Adapter	AGSD	Shopping/SVP			November							November	GOP	20,000.00		20,000.00		
	Light Tools	FCSD	Shopping			January							January	GOP	75,000.00		75,000.00		
	<b>OFFICE EQUIPMENT:</b>																		
	Air Conditioner	FCSD	Shopping			August								August	GOP	75,000.00		75,000.00	
	<b>Service Vehicle</b>																		
	Service Vehicle with Boom	AGSD	Public Bidding	January 31		Feb 6 - Feb 13	Feb 12	Feb 26	Feb 27	Feb 28 - Mar 1	Mar 4	Mar 17	Mar 17	June	GOP	3,700,000.00		3,700,000.00	
	Multicab	EOD-WRD	Public Bidding/NP-SVP											May	GOP	550,000.00		550,000.00	
	<b>MACHINERIES:</b>																		
	Chlorine Dosing Pump	EOD-WRD	Shopping/NP-SVP			March								March	GOP	200,000.00		200,000.00	
	Replacement of Major Parts of Machineries	EOD-WRD	Shopping/NP-SVP												GOP	65,000.00		65,000.00	
	Jackhammer	EOD-WRD	Shopping/NP-SVP			March								March	GOP	35,000.00		35,000.00	
	Concrete Cutter	EOD-WRD	Shopping/NP-SVP			June								June	GOP	60,000.00		60,000.00	
	Generator Sets	EOD-WRD	Shopping/NP-SVP			Feb Apr June Aug Oct Dec								Feb Apr June Aug Oct Dec	GOP	20,000.00		20,000.00	
	Mobile Genset	EOD-WRD	Shopping/NP-SVP			March September								March September	GOP	195,000.00		195,000.00	
	Light Tools	EOD-WRD	Shopping/NP-SVP			January								January	GOP	300,000.00		300,000.00	
	Stand By Power	EOD-WRD	Shopping/NP-SVP			March July November								March July November	GOP	160,000.00		160,000.00	
	<b>ELECTRIFICATION, POWER AND ENERGY STRUCTURES:</b>																		
	Electrical Parts for PS Control Panel	EOD-WRD	Shopping/NP-SVP			Feb., May, Aug., Nov.								Feb., May, Aug., Nov.	GOP	750,000.00		750,000.00	
	Valve Actuators	EOD-WRD	Shopping/NP-SVP			April								April	GOP				
	<b>I. WATER RESOURCE DEVELOPMENT</b>																		
	<b>1. La Purisima II Water Source Development</b>																		
	<b>A. Contract</b>																		
	<b>A.1. La Purisima II Deep Well Pump Station - Package 1 (Drilling of 300mm x 150m Production/Exploration Well)</b>	EOD-PCMD	Agency to Agency											May	GOP	761,228.00		761,228.00	
	<b>A.2. La Purisima II Deep Well Pump Station - Package 2 (Construction of Pump House, Perimeter Fence and Site Development)</b>	EOD-PCMD	Public Bidding	Jan 31		Feb 6 - Feb 13	Feb 12	Feb 26	Feb 27	Mar 6	Mar 7	May 8	May 7	July	GOP	2,102,171.00		2,102,171.00	on going

CODE (PAP)	PROCUREMENT/PROGRAMS/PROJECT	PMO/END USER	MODE OF PROCUREMENT	PRE-PROC CONFERENCE	ADV / POSTING OF IAETB	SCHEDULE OF EACH PROCUREMENT ACTIVITY							ESTIMATED BUDGET (Php)			REMARKS (Brief Description of the Project)				
						PRE-BID CONFERENCE	BID OPENING	BID EVALUATION	POST QUALIFICATION	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION	ACCEPTANCE / TURNOVER	SOURCE OF FUNDS		CO	MOOE	TOTAL	
	A.3. La Purisima II Deep Well Pump Station - Package 3 (Electro-Mechanical, Power Supply, Comm. Equipment & Gen. Set)	EOD-PCMD	Public Bidding	Jan 31	Feb 6 - Feb 13	Feb 12	Feb 26	Feb 27	Mar 6	Mar 8	Mar 27	Mar 20	July	July	GOP	5,679,879.00		5,679,879.00	on going	
	Installation of Transmission Pipelines Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	February									April	May May	GOP GOP	197,989.00 60,360.00 12,917.00		197,989.00 60,360.00 12,917.00		
	2. Caroyroyan Water Source Development A.1. Installation of Transmission Pipelines Labor Contingencies	EOD-PCMD	By Administration Shopping/NP-SVP											March March	GOP GOP	256,800.00 56,336.00		256,800.00 56,336.00		
	<b>II. REHABILITATION OF DISTRIBUTION LINES</b>																			
	3. Rehabilitation of Distribution Line and Retapping/Transfer of Service Connection Lines at Zone 1, Curv Pili Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	January									March	June June	GOP GOP	214,717.00 123,800.00 16,926.00		214,717.00 123,800.00 16,926.00		
	4 Rehabilitation of Distribution Line and Retapping/Transfer of Service Connection Lines at Sitio Marulito and Zone 7, San Agustín Pili Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	February									April	June June	GOP GOP	183,468.00 96,950.00 14,021.00		183,468.00 96,950.00 14,021.00		
	5 Rehabilitation/Relocation of Transmission Line at Zone 6, Binuangan Pili, Cam Sur Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	February									April	June June	GOP GOP	477,875.00 402,900.00 44,039.00		477,875.00 402,900.00 44,039.00		
	<b>III. RELOCATION OF TRANSMISSION PIPELINES (ROAD/BRIDGE WIDENING)</b>																			
	6. Relocation and Installation of Temporary Bridge Pipe Crossing at Marapong and Cadlan Bridges Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	May									July	September September	GOP GOP	502,558.00 140,000.00 32,128.00		502,558.00 140,000.00 32,128.00		
	7 Relocation of Distribution Line at KM 449+719 at San Agustin, Pili	EOD-PCMD	Shopping/By-Administration	June										September September	GOP GOP	300,000.00 300,000.00		300,000.00 300,000.00		
	8 Relocation of Distribution Line at KM 453+16 at Anayan, Pili	EOD-PCMD	Shopping/By-Administration	June										September	GOP	300,000.00		300,000.00		
	9 Relocation of Distribution Line at KM 454+000 to KM 455+013 at Pawili, Pili, Cam Sur	EOD-PCMD	Shopping/By-Administration	May										September	GOP	1,000,000.00		1,000,000.00		
	<b>IV. EXTENSION/INSTALLATION OF DISTRIBUTION LINES</b>																			
	10 Installation of Distribution Line at Sitio Balatas, Anayan, Pili, Cam Sur Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/SVP	January									March	May May	GOP GOP	186,465.00 105,450.00 14,596.00		186,465.00 105,450.00 14,596.00		
	11 Extension of Distribution Line at Riverside, Zone 7, San Jose, Pili, Cam Sur Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	April									June	August August	GOP GOP	103,546.00 59,200.00 8,137.00		103,546.00 59,200.00 8,137.00		
	12 Installation of Distribution Line and Retapping/Transfer of Service Connection Lines at Zone 6, Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	May									July	September September	GOP GOP	115,670.00 66,625.00 9,115.00		115,670.00 66,625.00 9,115.00		
	13 Installation of Distribution Line and Retapping/Transfer of Service Connections Lines at Zone Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	May									July	September September	GOP GOP	92,647.00 53,375.00 18,982.80		92,647.00 53,375.00 18,982.80		
	14 Installation of Parallel Distribution Line at Palestina, Pili, Cam Sur Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	April										August August	GOP GOP	112,182.00 57,700.00 38,494.00		112,182.00 57,700.00 38,494.00		
	<b>V. IMPROVEMENT OF PIWAD FACILITIES</b>																			
	15 Pumping Facilities Improvement at San Jose, Palestina, Del Rosario, Cadlan & La Purisima, Pili, Cam Sur Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	January									March	May May	GOP GOP	106,850.00 36,000.00 7,143.00		106,850.00 36,000.00 7,143.00		
	16 Improvement of Calibration Room at PIWAD Compound, San Jose, Pili, Cam Sur Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	March									May	June June	GOP GOP	63,150.00 22,103.00 3,158.00		63,150.00 22,103.00 3,158.00		
	17 Repair of Fence and Repainting of Facilities at HIG, Boncao, Curry, Pili, Cam Sur Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	January									March	May May	GOP GOP	72,940.00 42,200.00 5,757.00		72,940.00 42,200.00 5,757.00		



CODE (PAP)	PROCUREMENT/PROGRAMS/PROJECT	PMO/END USER	MODE OF PROCUREMENT	PRE-PROC CONFERENCE	ADV / POSTING OF IAETS	SCHEDULE OF EACH PROCUREMENT ACTIVITY							ESTIMATED BUDGET (Php)			REMARKS (Brief Description of the Project)				
						PRE-BID CONFERENCE	BID OPENING	BID EVALUATION	POST QUALIFICATION	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION	ACCEPTANCE / TURNOVER	SOURCE OF FUNDS		CO	MOOE	TOTAL	
	18. Repair of Fence at Tinangis Spring Source, Tinangis, Pili, Cam. Sur Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	February									April	May	GOP GOP	44,430.00 23,650.00 6,808.00		44,430.00 23,650.00 6,808.00		
	19. Repainting of Elevated Balancing Tank at St. Paul PS, Palestina, Pili, Cam. Sur Materials Labor Contingencies	EOD-PCMD	NP-SVP NP-SVP Shopping/NP-SVP	January									March	May	GOP GOP	241,925.00 180,000.00 21,096.00		241,925.00 180,000.00 21,096.00		
	20. Repainting of PS#2 and AFP Pump Station at San Jose and Del Rosario, Pili, Cam. Sur Materials Labor Contingencies	EOD-PCMD	Shopping/NP-SVP By Administration Shopping/NP-SVP	February									April	May	GOP GOP	82,130.00 64,500.00 7,332.00		82,130.00 64,500.00 7,332.00		
	21. Construction of Workshop Building at PIWAD Compound, San Jose, Pili, Cam. Sur	EOD-PCMD	Public Bidding/ By Administration/	July	July	July	July	July	July	August	August	August	March 2019	March 2019	GOP	15,000,000.00		15,000,000.00		
	22. Interior Improvement of PIWAD Administration Building at PIWAD Compound, San Jose, Pili, Cam. Sur	EOD-PCMD	Public Bidding/ By Administration/	April	April	April	April	April	April	May	May	May	July	August	GOP	5,000,000.00		5,000,000.00		
	<b>Additional Projects (1st Semester)</b>																			
	22. Proposed Installation of Production Meter and Enclosure Materials Labor	PCMD	Shopping/NP-SVP By Administration	May											GOP	56,310.00 64,400.00		56,310.00 64,400.00		
	23. Relocation of Service Connections (affected by KALAHI drainage project at Zone 1, San Juan, Pili, CS) Materials Labor Contingencies	PCMD	Shopping/NP-SVP By Administration	May											GOP	11,831.00 8,400.00 606.95		11,831.00 8,400.00 606.95		
	24. Fabrication of Storage Rack for PIWAD Warehouse Materials Labor	AGSD	Shopping/NP-SVP By Administration	May											GOP	279,785.00 96,100.00		279,785.00 96,100.00		
	<b>Additional Projects (2nd Semester)</b>																			
	25. Rehabilitation of Transmission Line at Tinangis, Pili, Camarines Sur Materials Labor Contingencies	PCMD	Shopping/NP-SVP By Administration	July											GOP	444,102.00 221,400.00 19,965.06		444,102.00 221,400.00 19,965.06		
	<b>Supplemental CAPEX for 2018 (1st Semester)</b>																			
	1. Plastic Matting	WRD	Shopping												GOP	70,000.00		70,000.00		
	2. Calibrated Water Solution Tank	WRD	Shopping												GOP	104,000.00		104,000.00		
	3. Filtration Media (8000 kgs)	PCMD	Shopping/NP-SVP												GOP	1,000,000.00		1,000,000.00		

Consolidated by:  
  
ROWENA A. MANGOSO  
RAC Secretary

Reviewed by:  
  
ARMANDO M. CAMO  
Chairman

Bids and Awards Committee:  
  
FREDERIC BISMONTE  
Vice-Chairman

SEVERINO R. ROQUIRON, JR.  
Member

ERNA LAYONTE  
Member

NILD L. VALENCIA  
Member

CERTIFIED FUNDS AVAILABLE:  
  
AILEEN R. MARCAIDA  
OIC Budget and Finance Division Manager

Approved:  
  
PAULINO S. CUNANAN  
General Manager