

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

REVISED 2017 ANNUAL PROCUREMENT PLAN

CODE (PAP)	PROCUREMENT/PROGRAMS/PROJECT	PMO/END USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY											ESTIMATED BUDGET (Php)			REMARKS (Brief Description of the Project)					
				PRE-PROC CONFERENCE	ADV / POSTING OF IAETB	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				
	Common - Use Supplies & Equipment (Pls see attached Schedule)	OGM / AGSD / ECD																					
		FCSD / PMD																					
	a. Office Supplies /Computer Supplies		Shopping		Jan. April, July, Oct.										Jan. April, July, Oct.						709,738.16	709,738.16	
	b. Printing and Binding		Shopping		Jan. April, July, Oct.										Jan. April, July, Oct.						230,435.11	230,435.11	
	c. Accountable Forms		Shopping		Jan. April, July, Oct.										Jan. April, July, Oct.						186,965.94	186,965.94	
	d. Advertising/Promotional/Marketing Supplies		Shopping		Jan. April, July, Oct.										Jan. April, July, Oct.						11,549.99	11,549.99	
	e. Other Supplies		Shopping		Jan. April, July, Oct.										Jan. April, July, Oct.						3,418,270.16	3,418,270.16	
	Chemicals (Pls see schedule)	PMD	Shopping		Jan. April, July, Oct.										Jan. April, July, Oct.	GOP					856,960.00	856,960.00	
	Gasoline, Oil & Other Lubricants	AGSD	Shopping		Jan. to Dec.										Jan. to Dec.	GOP		900,000.00				900,000.00	
	Construction Materials (Pls see schedule)	AGSD	Shopping		Jan. April, July, Oct.										Jan. April, July, Oct.	GOP						-	
	CAPITAL EXPENDITURES:																						
	ISO Certification for Frontline Services	OGM			April										April	GOP		300,000.00				300,000.00	
	IT EQUIPMENT & SOFTWARE:																						
	IT Equipment & Software	AGSD/FCD/PMD	Shopping		Jan., Feb., April										Jan., Feb., April	GOP		150,000.00				150,000.00	
	42" Monitor for CCTV at Guardhouse	AGSD	Shopping		March										March			25,000.00				25,000.00	
	Document Scanner	AGSD	Shopping		February										February			50,000.00				50,000.00	
	Date & Time Stamp Machine	AGSD	Shopping		February										February			50,000.00				50,000.00	
	PVC ID Printer	AGSD	Shopping		January										January			50,000.00				50,000.00	
	Epson LX310	FCSD	Shopping		Feb., Aug.										Feb., Aug.			20,000.00				20,000.00	
	Epson L120	FCSD	Shopping		March										March			10,000.00				10,000.00	
	Epson FX2190	FCSD	Shopping		February										February			80,000.00				80,000.00	
	Back Up Server	FCSD	Shopping		April										April			75,000.00				75,000.00	
	Read and Bill System	FCSD	Shopping		July										July			419,000.00				419,000.00	
	OFFICE EQUIPMENT:																						
	Money Detector	FCSD	Shopping		Jan.										Jan.	GOP		10,000.00				10,000.00	
	Air Conditioner	FCSD	Shopping		March										March	GOP		75,000.00				75,000.00	
	MACHINERIES:																						
	Dosing Pump	PMD	Shopping		March., Sept.													500,000.00				500,000.00	
	Replacement of Major Parts of Machineries	PMD	Shopping															260,000.00				260,000.00	
	Light Tools	PMD	Shopping															240,000.00				240,000.00	
	ELECTRIFICATION, POWER AND ENERGY STRUCTURES:																						
	Electrical Parts for PS Control Panel	PMD	Shopping		Feb., May, Aug., Nov.										Feb., May, Aug., Nov.	GOP		240,000.00				240,000.00	
	Stand By Power Supplies																						
	10 KVA Transformer	PMD	Shopping		Sept.										Sept.	GOP		75,000.00				75,000.00	
	15 KVA Transformer	PMD	Shopping		July										July			125,000.00				125,000.00	
	25 KVA Transformer	PMD	Shopping		May										May			145,000.00				145,000.00	
	75 KVA Transformer	PMD	Shopping		March										March			75,000.00				75,000.00	
	I. WATER RESOURCE DEVELOPMENT																						
	A. LA PURISIMA II WELL DEVELOPMENT																						
	1. Pre-Construction Requirements	ECD	Shopping		January										January	GOP		725,000.00				725,000.00	

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				PRE-PROC CONFERENCE	ADV / POSTING OF IAETB	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	
	2. Contract																			
	a. Drilling of 300mm x 150m Production/ Exploration Well	ECD	Agency to Agency		Jan., April, June										Jan., April, June	GOP	1,963,592.00		1,963,592.00	
	b. Electro-Mechanical Equipment	ECD	Public Bidding		Apr. 6 - 12	Apr. 11	Apr. 25	Apr. 26	Apr. 27 - 28	May 2	May 3	May 4	June 3				3,811,147.29		3,811,147.29	
	c. Supply, Installation and Commissioning of Power Supply	ECD	Public Bidding		Apr. 6 - 12	Apr. 11	Apr. 25	Apr. 26	Apr. 27 - 28	May 2	May 3	May 4	June 3				1,102,100.00		1,102,100.00	
	3. By Administration																			
	a. Site Development and Associated Civil Works																			
	Materials	ECD	Public Bidding	Jan. 18	Jan. 24 - 31	Jan. 30	Feb. 13	Feb. 14	Feb. 15 - 16	Feb. 17	Feb. 21	Feb. 22	March 24		GOP	1,205,719.75		1,205,719.75		
	Labor	ECD	By Administration		Feb., June, July, Aug.									Feb., June, July, Aug.			335,350.00		335,350.00	
	Health & Safety/Contingencies/GESA	ECD	Shopping		Feb., Aug.									Feb., Aug.			210,339.07		210,339.07	
	b. Stainless Screens and Casings, Transmission Pipelines, Fittings and Automatic Screen Filter																			
	Materials	ECD	Public Bidding	Feb. 16	Feb. 21 - 28	Feb. 27	Mar. 13	March 14	March 15 -16	March 17	March 20	March 21	April 20		GOP	2,839,499.00		2,839,499.00		
	Labor	ECD	By Administration		July, August									July, August			55,200.00		55,200.00	
	Health & Safety/Contingencies/GESA	ECD	Shopping		Feb., August									Feb., August			385,010.87		385,010.87	
	B. CAROYROYAN WELL DEVELOPMENT																			
	1. Pre-Construction Requirements																			
		ECD	Shopping		February									February	GOP	725,000.00		725,000.00		
	2. Contract																			
	a. Drilling of 300mm x 150m Production/ Exploration Well	ECD	Public Bidding	Jan. 19	Jan. 24 - 31	Jan. 30	Feb. 13	Feb. 14	Feb. 15 - 16	Feb. 17	Feb. 20	Feb. 21			GOP	4,510,062.65		4,510,062.65		
	b. Electro-Mechanical Equipment	ECD	Public Bidding	June 2	June 8 - 14	June 13	June 27	June 28	June 29 - 30	July 3	July 4	July 5					2,862,370.00		2,862,370.00	
	c. Supply, Installation and Commissioning of Power Supply	ECD	Public Bidding	July 3	July 6 - 12	July 11	July 25	July 26	July 27 - 28	July 31	Aug. 1	Aug. 2					2,462,877.29		2,462,877.29	
	3. By Administration																			
	a. Site Development and Associated Civil Works																			
	Materials	ECD	Public Bidding	Jan. 18	Jan. 23 - 31	Jan. 30	Feb. 13	Feb. 14	Feb. 15 - 16	Feb. 17	Feb. 20	Feb. 21			GOP	1,205,719.75		1,205,719.75		
	Labor	ECD	By Administration		Mar., July, Aug., Sept.									Mar., July, Aug., Sept.			335,350.00		335,350.00	
	Health & Safety/Contingencies/GESA	ECD	Shopping		March, Sept.									March, Sept.			210,339.07		210,339.07	
	b. Stainless Screens / Casings, Transmission Pipelines, Fittings and Automatic Screen Filter																			
	Materials	ECD	Public Bidding	March 15	Mar. 23 - 29	March 28	April 11	April 12	April 13 - 14	April 17	April 18	April 19			GOP	1,852,575.00		1,852,575.00		
	Labor	ECD	By Administration		Aug., Sept.									June			489,379.00		489,379.00	
	Health & Safety/Contingencies/GESA	ECD	Shopping		June, Sept.												98,000.00		98,000.00	
	II. REHABILITATION OF WATER SOURCE AND FACILITIES																			
	A. Rehabilitation/Relocation of Fire Hydrants at Palestina, San Isidro, San Vicente, New San Roque and Anayan, Pili, Camarines Sur																			
	Materials	ECD	Shopping		March											GOP	172,732.00		172,732.00	
	Labor	ECD	By Administration		Mar. Apr. May, June												100,800.00		100,800.00	
	Health & Safety/Contingencies/GESA	ECD	Shopping		June												35,559.16		35,559.16	
	B. Installation of Temporary Bridge Pipe Crossing at Himaa Bridge, Anayan Bridge, Hamorawon Bridge and Pili Diversion Bridges																			
		ECD	Shopping/		Apr. May, June															
					July, Aug. Sept.															
	III. REHABILITATION / EXTENSION OF TRANSMISSION/DISTRIBUTION LINES																			
	A. Installation of Parallel Transmission Pipelines at BSP Cadlan to Palestina, Pili, Camarines Sur																			
	Materials	ECD	Public Bidding	Jan. 23	Jan. 26 - Feb. 1	Jan. 31	Feb. 14	Feb. 15	Feb. 16 - 17	Feb. 20	Feb. 21	Feb. 22	Mar. 22		GOP	1,330,202.00		1,330,202.00		
	Permits and Bond	ECD			February												522,100.00		522,100.00	
	Labor	ECD	By Administration		Mar. Apr. May, June												30,000.00		30,000.00	
	Health & Safety/Contingencies/GESA	ECD	Shopping		June												240,799.26		240,799.26	

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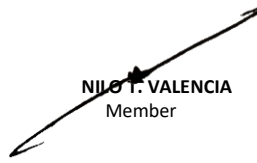


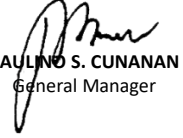
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				PRE-PROC CONFERENCE	ADV / POSTING OF IAETB	PRE-BID CONFERENCE	BID OPENING	BID EVALUATION	POST QUALIFICATION	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY / COMPLETION	ACCEPTANCE / TURNOVER	SOURCE OF FUNDS	CO	MOOE		TOTAL
	B. Installation of Distribution Pipelines at Bliss, Palestina to Zone 6, San Antonio - Milaor Materials Labor Health & Safety/Contingencies/GESA	ECD ECD ECD	Shopping By Administration Shopping		June June, July, Aug. August										GOP	254,692.50 137,900.00 51,037.03		254,692.50 137,900.00 51,037.03	
	C. Installation of Distribution Pipelines at Sitio Yabo, Palestina, Pili, Camarines Sur Materials Labor Health & Safety/Contingencies/GESA	ECD ECD ECD	Public Bidding By Administration Shopping	June 8	June 15 - 21 June, July, Aug. Sept. October	June 20	July 4	July 5	July 6 - 7	July 10	July 11	July 12		GOP	677,151.25 293,900.00 126,236.66		677,151.25 293,900.00 126,236.66		
	D. Installation of Distribution Pipelines at Himaao, Centro to PENSUMIL Housing, Himaao, Pili Materials Labor Health & Safety/Contingencies/GESA	ECD ECD ECD	Public Bidding By Administration Shopping	Jan. 23	Jan. 26 - Feb. 1 Mar. Apr. May, June, July August	Jan. 31	Feb. 14	Feb. 15	Feb. 16 - 17	Feb. 20	Feb. 21	Feb. 22	Mar. 22	GOP	907,837.00 448,350.00 176,304.31		907,837.00 448,350.00 176,304.31		
	E. Rehabilitation of Distribution Lines at Sudusta Village, Caroyroyan, Pili, Camarines Sur Materials Labor Health & Safety/Contingencies/GESA	ECD ECD ECD	Shopping By Administration Shopping		March Mar. April, May May									GOP	423,345.50 192,525.00 80,063.17		423,345.50 192,525.00 80,063.17		
	IV. IMPROVEMENT OF PIWAD FACILITIES																		
	A. Construction of Guardhouse at PIWAD Compound Materials Labor Health & Safety/Contingencies/GESA	ECD ECD ECD	Shopping By Administration Shopping		March Mar. Apr. May May									GOP	213,073.00 63,800.00 35,993.49		213,073.00 63,800.00 35,993.49		
	B. Improvement of FCSD Office Materials Labor Health & Safety/Contingencies/GESA	ECD ECD ECD	Shopping By Administration Shopping		March March, April April									GOP	298,500.00 89,550.00 50,446.50		298,500.00 89,550.00 50,446.50		
	2016 CARRY-OVER PROJECTS:																		
	A. BSP-CADLAN WELL DEVELOPMENT																		
	1. Contract																		
	a. Drilling of 300mm x 150m Production/Exploration Well	ECD	Agency to Agency		January									GOP	241,551.24		241,551.24		
	b. Electro-Mechanical Equipment	ECD	Public Bidding		Jan. 22 - Feb. 1	Jan. 31	Feb. 14	Feb. 15	Feb. 16 - 17	Feb. 20	Feb. 21	Feb. 22	Mar. 24		3,266,000.00		3,266,000.00		
	c. Supply, Installation and Commissioning of Power Supply and Appurtenances	ECD	Public Bidding		Jan. 22 - Feb. 1	Jan. 31	Feb. 14	Feb. 15	Feb. 16 - 17	Feb. 20	Feb. 21	Feb. 22	Mar. 24		1,135,650.00		1,135,650.00		
	2. By Administration																		
	a. Site Development and Associated Civil Works Labor Health & Safety/Contingencies/GESA	ECD ECD	Shopping Shopping		January January									GOP	72,362.50 165,607.20		72,362.50 165,607.20		
	b. Transmission Pipelines, Fittings and Automatic Screen Filter Materials Labor Health & Safety/Contingencies/GESA	ECD ECD ECD	Public Bidding By Administration Shopping	Jan. 23	Jan 26 - Feb. 1 February February	Jan. 31	Feb. 14	Feb. 15	Feb. 16 - 17	Feb. 20	Feb. 21	Feb. 22		GOP	1,021,757.00 36,700.00 137,559.41		1,021,757.00 36,700.00 137,559.41		
	B. CONSTRUCTION OF ADDITIONAL RAPID SAND FILTER AT BONCAO, CURRY, PILI Labor Health & Safety/Contingencies/GESA	ECD ECD	By Administration Shopping		Jan. Feb. March Jan. Feb. March									GOP	241,125.00 229,373.50		241,125.00 229,373.50		

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	C. INSTALLATION OF DISTRIBUTION LINES AT PILI RESETTLEMENT AREA, DEL ROSARIO, PILI Materials Labor Health & Safety/Contingencies/GESA	ECD ECD ECD	Shopping By Administration Shopping		Jan. Feb. Jan. Feb. Jan. Feb.											GOP	121,428.50 33,300.00 45,658.06		121,428.50 33,300.00 45,658.06		
	D. INSTALLATION OF DISTRIBUTION LINES AT ZONE 6, SAN JOSE, PILI Materials Labor Health & Safety/Contingencies/GESA	ECD ECD ECD	Shopping By Administration Shopping		Jan. Feb. March Jan. Feb. March Jan. Feb. March											GOP	164,872.75 98,380.00 34,222.86		164,872.75 98,380.00 34,222.86		
	E. INSTALLATION OF DISTRIBUTION LINES AT ZONE 4, TAGBONG, PILI Materials Labor Health & Safety/Contingencies/GESA	ECD ECD ECD	Shopping By Administration Shopping		Jan., Feb. Jan., Feb. Jan., Feb.											GOP	126,038.00 70,300.00 25,553.94		126,038.00 70,300.00 25,553.94		
	F. IMPROVEMENT OF COA OFFICE AND GUEST ROOM AT PIWAD COMPOUND Labor Health & Safety/Contingencies/GESA	ECD ECD	By Administration Shopping		January January											GOP	71,327.00		71,327.00		
	Supplemental CAPEX for 2017 (2nd Semester)																				
*	A. Installation of Flow Meters at Bgy. Curry and Tinangis	PMD	Public Bidding		Aug. 2 - Aug. 9	Aug. 8	Aug. 22	Aug. 23	Aug. 25	Aug. 29	Aug. 30	Aug. 31	Sep. 30	Oct.		GOP	1,300,000.00		1,300,000.00		
	B. Repair of Perimeter Fences of Water Facilities	PMD	Public Bidding		Aug.											GOP	690,000.00		690,000.00		
	C. Major Repair and Maintenance of Generator Sets	PMD	Small Value Procurement/ Shopping		Aug.											GOP	880,000.00		880,000.00		
	D. Various Items for Water Sources: Insulation Meter for Submersible Meter Chlorine Residual Testing Kit	PMD	Small Value Procurement/ Shopping		Aug.											GOP	460,000.00		460,000.00		
	E. IT Equipment and Software	AGSD/PMD	Shopping		Aug.											GOP	150,000.00		150,000.00		
	F. ISO Certification	AGSD	Small Value Procurement		Aug. 2 -Aug. 7				Aug. 8	Aug. 14	Aug. 15	Aug. 16				GOP	450,000.00		450,000.00		
	G. Camera	AGSD	Small Value Procurement		Aug.											GOP	130,000.00		130,000.00		
	H. Repair of PABX and CCTV cameras	AGSD	Small Value Procurement		Aug.											GOP	70,000.00		70,000.00		
	I. One Unit Cargo Truck w/ 3.0 Tons Capacity Crane	AGSD	Public Bidding		Aug.											GOP	3,700,000.00		3,700,000.00		

Consolidated by:  ROWENA A. MONTOSO BAC Secretary	Reviewed by:  ARMANDO M. CAMO Chairman	Bids and Awards Committee:  RODRIC B. BISMONTE Vice-Chairman	 SEVERINO BOQUIRON, Jr. Member	 NILO T. VALENCIA Member	 ERNA A. CAYONTE Member	CERTIFIED FUNDS AVAILABLE:  AILEEN R. MARCAIDA Sr. Corporate Accountant	Approved:  PAULINO S. CUNANAN General Manager
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