

San Jose del Monte City Water District Annual Procurement Plan for FY 2018

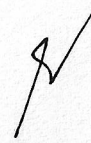
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. INCENTIVE												
A.1	Grocery Items											
B. SUPPLIES, MATERIALS, & FITTINGS												
B. 1	Office Supplies	All Dept.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	4,931,173.60			Procurement of various office supplies needed for the day to day requirement
B. 2	Toners & Drums	All Dept.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	340,211.30			Toners & drums for photocopy machine
B. 3	Ribbons/Inks for Printers	All Dept.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	1,095,600.00			Ribbons/ Inks for various printers
B. 4	Janitorial Cleaning Supplies	Admin & Finance	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	500,000.00			Supply and Delivery of various janitorial and cleaning supplies
B. 5	GI Fittings/GI Pipe/Plastic Fittings	Eng'g.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	13,609,957.30			Various materials for installation connections and services line leak works
B. 6	CI Fittings/PE Pipe	Eng'g.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	25,967,807.45			Various materials for main line leak works
B. 7	Brass Fittings/Teflon Tape	Eng'g.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	10,023,630.48			Various materials for main line leak works
B. 8	Fuel, Oil, Lubricants	All Dept.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	1,418,525.20			Supply of lubricants
B. 9	Motorcycle Parts/ Electrical Parts / Concrete Cutter Blade	Eng'g. & Prod'n.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	300,000.00			Procurement of various materials for the day to day operation of San Jose Water
B. 10	Water Meter	Eng'g.	Public Bidding	JANUARY - DECEMBER				Operational Funds	8,122,524.07			Supply and delivery of water meter
B. 11	Laboratory Supplies and Consumables / Treatment Chemicals	Eng'g. / Prod'n.	Public Bidding / Shopping	JANUARY - DECEMBER				Operational Funds	8,243,160.00			
B. 12	Other Supplies Expense	All Dept.	Shopping	JANUARY - DECEMBER				Operational Funds	2,309,720.00			
B. 13	Maintenance Supplies Expense	All Dept.	Shopping	JANUARY - DECEMBER				Operational Funds	923,879.80			
B. 14	Water Treatment Operations Expenses	Prod'n.	Shopping	JANUARY - DECEMBER				Operational Funds	100,000.00			
C. UTILITIES												

C. 1	Electric Power Supply	Prod'n.	Exclusive Meralco	JANUARY - DECEMBER	Operational Funds	147,352,564.80			
C. 2	Treated / Chlorinated Water	Prod'n.	Contract Services of	JANUARY - DECEMBER	Operational Funds	54,756,000.00			On-going Contract
C. 3	Raw Water	Prod'n.	MWSS	JANUARY - DECEMBER	Operational Funds	74,131,200.00			
C. 4	Electricity	Admin	Exclusive Meralco	JANUARY - DECEMBER	Operational Funds	2,596,893.87			
2									
D. 1	Handheld Radio								
D. 2	Telephone (landline & mobile)	Admin. / OGM	Exclusive PLDT/Globe	JANUARY - DECEMBER	Operational Funds	1,132,177.14			
D. 3	Internet	Admin. / OGM	PLDT	JANUARY - DECEMBER	Operational Funds	309,342.36			
E. AWARDS AND INCENTIVES									
E. 1	Plaques	Admin.	Shopping	JANUARY - DECEMBER	Operational Funds	105,000.00			
E. 2	Watches	Admin.	Shopping	JANUARY - DECEMBER	Operational Funds	530,500.00			
F. ADVERTISING									
F. 1	Advertising, Promotional & Marketing Expenses	Admin. / Comm'l. OGM	/ Shopping based on requirements	JANUARY - DECEMBER	Operational Funds	5,795,000.00			
G. PRINTING AND BINDING									
G. 1	Calendars, Brochures & other Public Info Materials	OGM Comm'l.	Public Bidding & Shopping	JANUARY - DECEMBER	Operational Funds	1,875,750.00			
H. RENT									
H. 1	Radio Repeater	All Dept.	Contract Services of	JANUARY - DECEMBER	Operational Funds	60,000.00			
H. 2	Rental Vehicle	All Dept.	Contract Services of	JANUARY - DECEMBER	Operational Funds	15,705,940.02			
I. PROFESSIONAL SERVICES									
I. 1	Outside Laboratory Study/Services	Prod'n.	Shopping	JANUARY - DECEMBER	Operational Funds	200,000.00			
I. 2	Surveyor's Fee	Eng'g.	Shopping	JANUARY - DECEMBER	Operational Funds	150,000.00			
I. 3	Legal Services	OGM	Contract Services of	JANUARY - DECEMBER	Operational Funds	470,400.00			
I. 4	Auditing Services	Admin. & Finance	COA Exclusive	JANUARY - DECEMBER	Operational Funds	300,000.00			
I. 5	Security Services	Admin. & Finance	Public Bidding	JANUARY - DECEMBER	Operational Funds	10,444,366.68			On-going Contract
I. 6	Computer Programming Services	Admin. / Comm'l.	Contract Services of	JANUARY - DECEMBER	Operational Funds	346,000.00			

I. 7	Other Professional Fees	Admin. Comm'l.	Shopping	JANUARY - DECEMBER		Operational Funds	350,000.00			
I. 8	Desludging and Disposal Services	Eng'g.	Public Bidding	JANUARY - DECEMBER		Operational Funds	17,036,100.00			
I. 9	Meter Reading & Bill Dist. Services	Comm'l.	Public Bidding	JANUARY - DECEMBER		Operational Funds	4,330,000.00			
J. TRAINING AND SCHOLARSHIPS										
J. 1	Training Expertise	All Dept.	Shopping	JANUARY - DECEMBER		Operational Funds	2,500,000.00			
K. REPAIR AND MAINTENANCE										
K. 1	Building & Other Structures	Admin.	Shopping as the need arises	JANUARY - DECEMBER		Operational Funds	965,440.00			
K. 2	Office Equipment	All Dept.	Shopping as the need arises	JANUARY - DECEMBER		Operational Funds	984,358.00			
K. 3	Laboratory Equipment	Prod'n.	Shopping as the need arises	JANUARY - DECEMBER		Operational Funds	200,000.00			
K. 4	Land Transportation Equipment / Motor Vehicles	Admin. Prod'n., OGM	Shopping as the need arises	JANUARY - DECEMBER		Operational Funds	928,883.90			
K. 5	Furniture & Fixtures	All Dept.	Shopping as the need arises	JANUARY - DECEMBER		Operational Funds	209,000.00			
K. 6	Const. Eqpt. & other machinery	Eng'g. Prod'n.	Shopping as the need arises	JANUARY - DECEMBER		Operational Funds	360,000.00			
K. 7	Transmission & Distribution Lines	Eng'g.	Shopping as the need arises	JANUARY - DECEMBER		Operational Funds	11,274,971.40			
K. 8	Reservoirs / Tanks	Prod'n.	Shopping as the need arises	JANUARY - DECEMBER		Operational Funds	510,000.00			
K. 9	Power Production Equipment	Eng'g. Prod'n.	Contract of Services	JANUARY - DECEMBER		Operational Funds	1,448,500.40			
K. 10	Pumping Equipment / Pumping Plant	Prod'n.	Contract of Services	JANUARY - DECEMBER		Operational Funds	2,574,280.20			
K. 11	Communication Equipment	All Dept.	Contract of Services	JANUARY - DECEMBER		Operational Funds	152,202.40			
K. 12	Water Treatment Equipment / Water Treatment Structure	Prod'n.	Contract of Services	JANUARY - DECEMBER		Operational Funds	3,810,173.40			
K. 13	Septage Treatment Equipment	Eng'g.	Contract of Services	JANUARY - DECEMBER		Operational Funds	40,000.00			
K. 14	Hydrants	Prod'n.	Shopping as the need arises	JANUARY - DECEMBER		Operational Funds	100,000.00			
K. 15	Wells	Prod'n.	Shopping as the need arises	JANUARY - DECEMBER		Operational Funds	600,000.00			
K. 16	Meters	Eng'g.	Shopping & Contract of	JANUARY - DECEMBER		Operational Funds	4,200,000.00			
K. 17	Tools, Shop, and Garage Equipment	Eng'g. Prod'n.	Shopping & Contract of Service	JANUARY - DECEMBER		Operational Funds	384,000.00			
L. TAXES, INSURANCE PREMIUMS AND OTHER FEES										

L. 1	Taxes		Exclusive BIR		Operational Funds	17,459,964.00			
L. 2	Insurance		Exclusive	JANUARY - DECEMBER	Operational Funds	8,132,823.50			
L. 3	Licenses		Exclusive LTO & NTC	JANUARY - DECEMBER	Operational Funds				

Approved by:



ENGR. LORETO G. LIMCOLIOC

General Manager

