

San Jose del Monte City Water District Annual Procurement Plan for FY 2017 (CAPEX)

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	
OFFICE OF THE GENERAL MANAGER												
	Computer Unit (with OS and MS Office)	Corporate Affairs Division	SHOPPING	THIRD QUARTER				OPERATION	225,000.00			For additional OGM staff
ADMINISTRATIVE AND FINANCE DEPARTMENT												
	Renovation of three (3) Storage van & installation of heavy duty shelves	Admin. & Finance Department	SMALL VALUE PROCUREMENT	APRIL - JUNE				OPERATION	750,000.00			Additional Storage Area for water meters and other big sizes fittings & apputernances
	Concreting of Main Office Perimeter including official vehicles & equipment parking; approx. 810 sq meters	Admin. & Finance Department	SMALL VALUE PROCUREMENT	MARCH - JUNE				OPERATION	400,000.00			Beautification of Main Office Perimeter to include provision of surface water drainage, electrical fixtures for equipments repair.
	Concreting of FH Extension Office approx 190 sq meters	Admin. & Finance Department	SMALL VALUE PROCUREMENT	MARCH - APRIL				OPERATION	100,000.00			Beatification of FH Extension Office Perimeter to include provision for surface water drainage
	Multi-Purpose Room for Admin - 2nd Floor (Phase 1)	Admin. & Finance Department	PUBLIC BIDDING	JULY - DECEMBER				OPERATION	2,500,000.00			Additional working area for Admin Group, Examination & Interview Area including Records Room for ISO Document Control
	Computer Programs	Admin. & Finance Department	SMALL VALUE PROCUREMENT	JULY - SEPTEMBER				OPERATION	600,000.00			Improvement/Modification of Inventory Control System, Payroll and Cashiering Services
	License Software, Anti-Virus, etc.	Admin. & Finance Department	SHOPPING	JANUARY - DECEMBER				OPERATION	10,000.00			Software Licensing of all computer units
	Multi-Media Projector	Admin. & Finance Department	SHOPPING	JANUARY - FEBRUARY				OPERATION	200,000.00			For employee's training, orientation, etc.
	Biometric Device	Admin. & Finance Department	SHOPPING	MARCH				OPERATION	60,000.00			For employee's attendance log
	CCTV Cameras	Admin. & Finance Department	SHOPPING	JANUARY - MARCH				OPERATION	200,000.00			Additional units for security purposes
	Computer Units	Admin. & Finance Department	SHOPPING	JANUARY - DECEMBER				OPERATION	550,000.00			Admin - 4 replacement of the oldest unit 2 new for additional personnel. Finance - 5 units for new employees and replacement for oldest units
	Industrial Ceiling Fan for Main Office	Admin. & Finance Department	SHOPPING	MAY - JULY				OPERATION	300,000.00			Additional ventilation at Activity Area

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	Heavy Duty Document Scanner	Admin. & Finance Department	SHOPPING	FEBRUARY				OPERATION	50,000.00			Scanning of Finance documents to create and store digital copies of documents and files on the computer.
	Improvement's of Customers Area at Francisco Homes Extension Office	Admin. & Finance Department	SMALL VALUE PROCUREMENT	MARCH - APRIL				OPERATION	300,000.00			Conducive wating area for customers
	Improvement's of Customers Area at Sarmiento Homes Collection Office	Admin. & Finance Department	SMALL VALUE PROCUREMENT	MAY				OPERATION	200,000.00			Conducive waiting area for customers
	Concreting of Employees Parking Area (Approx 890 sq meters)	Admin. & Finance Department	SMALL VALUE PROCUREMENT	JULY				OPERATION	500,000.00			Provision for parking markings to maximize space; can accommodate 25 four wheel vehicles & 35 motorcycles
	Construction of walkway cover/roof from Main Door to Mess Room	Admin. & Finance Department	SMALL VALUE PROCUREMENT	FEBRUARY				OPERATION	200,000.00			Easy access to Mess Room in times of rain and sunlight
	Improvements of SJDMCWD Waiting Shed (for concessionaires & employees)	Admin. & Finance Department	SMALL VALUE PROCUREMENT	MARCH				OPERATION	200,000.00			Enhance WD image. Waiting shed with backdrop for SJW Bulletin and to promote the Citizens Charter
	Driver's Lounge	Admin. & Finance Department	SMALL VALUE PROCUREMENT	FEBRUARY				OPERATION	75,000.00			Construction of Waiting Shed with Straight Long Chair & Backrest with electrical fixtures lights & sockets) attached to Perimeter Fence beside Customer's Comfort Room
COMMERCIAL SERVICE DEPARTMENT												
	Computer Program	Commercial Svc. Department	DIRECT CONTRACTING	AS THE NEED ARISES				OPERATION	300,000.00			Customer Service System. Minor modifications of Billing Collection System
	Maintenance for Printer	Commercial Svc. Department	DIRECT CONTRACTING	FEBRUARY / MAY / AUGUST / NOVEMBER				OPERATION	200,000.00			Periodic maintenance of Big printers used for printing Customer SOA (3 units)
	Converting Cyclone to Awning Windows	Commercial Svc. Department	SHOPPING	MAY				OPERATION	65,000.00			Protect concesionaires for getting wet during rains at Francisco Homes
	Airconditioning unit, Split type, Ceiling-mounted	Commercial Svc. Department	SHOPPING	JANUARY				OPERATION	218,000.00			wating areas for Francisco Homes and Sarmiento Homes; and Francisco Homes Extension Office (inside)
	Data Collector/ Pocket PC	Commercial Svc. Department	SHOPPING	AS THE NEED ARISES				OPERATION	100,000.00			For additional meter readers
	Modular Partition with File Cabinets	Commercial Svc. Department	SHOPPING	FIRST QUARTER				OPERATION	300,000.00			Office improvements @ Francisco Homes
	Line Printer, 1500 lines per minute, laser printing	Commercial Svc. Department	PUBLIC BIDDING	APRIL				OPERATION	1,500,000.00			Additional unit for Customers' SOA to scan bar codes

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	Queuing Machine	Commercial Svc. Department	SHOPPING	MARCH								OPERATION	195,000.00			Computerization for queuing system at Main Office, Francisco Homes Extension Office, and Sarmiento Homes Collection Office
	Motorcycle	Commercial Svc. Department	SHOPPING	AS THE NEED ARISES								OPERATION	160,000.00			For Investigators
	Two-Way Portable Radio	Commercial Svc. Department	SHOPPING	AS THE NEED ARISES								OPERATION	40,000.00			For Investigators
	Computer Set	Commercial Svc. Department	SHOPPING	AS THE NEED ARISES								OPERATION	225,000.00			Additional/replacement for existing units
ENGINEERING & SANITATION DEPARTMENT																
	Septage Treatment Plant Expansion (60 CMD Capacity)	Technical Services Group	PUBLIC BIDDING	JANUARY - NOVEMBER								OPERATION	26,000,000.00			Total project cost estimated is 51M. To be bid-outwith ABC at 51M but with multi-year payment schedule. Disbursement at 50% this year.
	<u>System Improvement Projects and Items</u>	Technical Services Group														
	A. Construction of 2 units Ground Steel Reservoir at F. Homes Subdivision (558 cum & 943cum) including Pipelines Component, Geotechnical Survey and Dismantling of Existing Elevated Tank	Technical Services Group	PUBLIC BIDDING	JANUARY - JUNE								OPERATION	20,850,000.00			Supply Augmentation
	B. 2,000 cum Ground Steel Reservoir at Muzon	Technical Services Group	PUBLIC BIDDING	FEBRUARY - JUNE								OPERATION	21,000,000.00			Supply Augmentation
	C. Distribution Line Extension along Block 32 and Block 20 Teachers Villager, Brgy. San Rafael 1	Technical Services Group	SMALL VALUE PROCUREMENT	JULY - SEPTEMBER								OPERATION	260,203.00			Supply Augmentation
	D. Replacement of Fire Hydrant Valves	Technical Services Group	SMALL VALUE PROCUREMENT	MAY - AUGUST								OPERATION	250,000.00			Supply Augmentation
	E. 2,000 cum Ground Steel Reservoir at Fresh Air Reservoir	Technical Services Group	PUBLIC BIDDING	FEBRUARY - JUNE								OPERATION	29,700,000.00			Supply Augmentation
	F. Installation and replacement of valves	Technical Services Group	SMALL VALUE PROCUREMENT	SEPTEMBER - NOVEMBER								OPERATION	350,000.00			Supply Augmentation
	<u>Re painting of Elevated Steel Tanks and Reservoirs</u>	Technical Services Group														
	A. Reservoir No. 106 at Tierra Benita	Technical Services Group	SMALL VALUE PROCUREMENT	MAY - JULY								OPERATION	346,925.00			To prolong life and beautification/cleanliness purposes

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	B. Reservoir No. 52 at Dela Costa Homes 4	Technical Services Group	SMALL VALUE PROCUREMENT	JULY - AUGUST								OPERATION	247,246.00			To prolong life and beautification/cleanliness purposes
	C. Reservoir No. 65 at Carissa 6 Subdivision (outside only)	Technical Services Group	SMALL VALUE PROCUREMENT	MARCH - MAY								OPERATION	164,488.00			To prolong life and beautification/cleanliness purposes
	D. Reservoir No. 73 at Northridge Classic Subdivision (outside only)	Technical Services Group	SMALL VALUE PROCUREMENT	FEBRUARY - MARCH								OPERATION	159,068.00			To prolong life and beautification/cleanliness purposes
	E. Reservoir No. 56 at Northgate Park Subdivision (outside only)	Technical Services Group	SMALL VALUE PROCUREMENT	NOVEMBER - DECEMBER								OPERATION	117,596.00			To prolong life and beautification/cleanliness purposes
	F. Reservoir No. at 8 Francisco Homes Subdivision (outside only)	Technical Services Group	SMALL VALUE PROCUREMENT	JANUARY - MARCH								OPERATION	210,782.00			To prolong life and beautification/cleanliness purposes
	<u>Pipeline Rehabilitation</u>	Technical Services Group														
	A. 200mm HDPE Pipeline at Area H Phase 2 (From Block 41 to Block 34)	Technical Services Group	PUBLIC BIDDING	APRIL - SEPTEMBER								OPERATION	1,500,000.00			Replacement of encroached pipeline
	B. 150mm Steel Pipe at Area E (along Sto. Domingo to National High School)	Technical Services Group	PUBLIC BIDDING	FEBRUARY - SEPTEMBER								OPERATION	5,586,000.00			Frequent bursting of pipes
	C. Construction of Concrete Cover for 150mm HDPE Pipe at Sampaloc St. Area G	Technical Services Group	SHOPPING / DIRECT CONTRACTING	APRIL - JUNE								OPERATION	365,000.00			Exposed pipelines during heavy rain
	D. 150mm 36LM Transmission Line at Residencia De Muzon	Technical Services Group	SHOPPING / DIRECT CONTRACTING	APRIL - JUNE								OPERATION	180,000.00			Replacement of encroached pipeline
	E. Replacement of 100mm pipeline Grotto Vista to Grand Cypress	Technical Services Group	PUBLIC BIDDING	MARCH - OCTOBER								OPERATION	6,500,000.00			Frequent bursting of pipes
	<u>Septage Treatment Plant, PPE, Lab Equipment etc.</u>	Technical Services Group														
	A. Sludge Pump	Technical Services Group	SHOPPING	JULY - SEPTEMBER								OPERATION	850,000.00			Spare for existing sludge pump used during septage dewatering process
	B. Test Kits (Ammonia, Phosphate, Orthophospate, Nitrate & Chlorine Dioxide)	Technical Services Group	SHOPPING	JANUARY - APRIL								OPERATION	100,000.00			Treatment monitoring of parameters for compliance with DENR new effluent standard - DAO 2016-08

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	C. Portable/Mobile Sludge Pump Desludging Unit	Technical Services Group	PUBLIC BIDDING	APRIL - AUGUST								OPERATION	1,500,000.00			Desludging of Septic Tank which are inaccessible to vacuum trucks due to narrow road or steep elevation
	D. Spare Pumps and Motors	Technical Services Group	SHOPPING	JANUARY - FEBRUARY / AUGUST								OPERATION	200,000.00			Spare unit for SpTP (Chemical Preparation, Dosing & Dewatering Process)
	E. Electronic Balance	Technical Services Group	SHOPPING	JANUARY - APRIL								OPERATION	60,000.00			Jar Testing Use/General Laboratory use
	F. Various Tools and Equipments (Harness, Ladder, Shovel, Wrenches, etc.)	Technical Services Group	SHOPPING	JANUARY - FEBRUARY / MAY - JUNE								OPERATION	100,000.00			Additional tools for maintenance activities as SpTP
	G. Dissolve Oxygen Analyzer	Technical Services Group	SHOPPING	MARCH								OPERATION	250,000.00			Monitoring and Control of Dissolve Oxygen at SBR (Ammonia Treatment)
	H. Assorted Glassware and other Laboratory Items	Technical Services Group	SHOPPING	JANUARY - FEBRUARY								OPERATION	100,000.00			Use during testing of new procedures/chemical(s) in compliance with new effluent standards DAO 2016-08
	<u>Pipeline Maintenance/Rehabilitation and Construction</u>	Technical Services Group														
	A. 130 cfm Compressor 70 pounds Jackhammer	Technical Services Group	PUBLIC BIDDING	JANUARY - MAY								OPERATION	1,600,000.00			For repair works involving concrete breaking
	B. 63mm to 250mm Butt Fusion Machine	Technical Services Group	SHOPPING	FEBRUARY - APRIL								OPERATION	350,000.00			
	<u>Office Equipment</u>	Technical Services Group														
	A. Computers	Technical Services Group	SHOPPING	JANUARY - DECEMBER								OPERATION	240,000.00			Replacement for old and malfunctioning units
	B. Printers	Technical Services Group	SHOPPING	JANUARY - DECEMBER								OPERATION	40,000.00			Replacement for old and malfunctioning units
	Transmission Line and Reservoir (Palmera Subdivisions - Kaypian) PHASE 1	Technical Services Group	PUBLIC BIDDING	JANUARY - JUNE								RESERVE	8,500,000.00			San Jose Water counterpart project funds as per proposed MOA (to generate 1,459 connections out of a potential of 2,390 houses)
	Transmission Line and Reservoir (Palmera Subdivisions - Kaypian) PHASE 2	Technical Services Group	PUBLIC BIDDING	AUGUST - DECEMBER								RESERVE	6,000,000.00			San Jose Water counterpart project funds as per proposed MOA (to generate 1,459 connections out of a potential of 2,390 houses)
	<u>Septage Treatment Plant (SpTP) Improvements</u>	Technical Services Group														

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	A. Septage Treatment Plant Office and Laboratory (190 sqm - 2 floors)	Technical Services Group	PUBLIC BIDDING	JANUARY - JULY				RESERVE	2,500,000.00			Working area for SpTP Personnel (currently housed in the control room) and replacement of temporary laboratory facilities (currently housed in SpTP stockroom)
	B. Sludge Drying Bed (14 cum capacity/600 sacks - 2 days dewatering output)	Technical Services Group	SMALL VALUE PROCUREMENT	APRIL - MAY				RESERVE	413,500.00			Standard facility for drying the sludge and catching of pre-effluent liquids to be returned to ASDT tank
	C. Dried Sludge Holding Area (14 cum capacity)	Technical Services Group	SMALL VALUE PROCUREMENT	APRIL - MAY				RESERVE	169,000.00			
	D. Cleaning Area for Vacuum Trucks (with provision to catch water to be conveyed to the drying bed)	Technical Services Group	SMALL VALUE PROCUREMENT	APRIL - MAY				RESERVE	30,000.00			
	Lot Acquisition at Pag-asa Area D for 2,000 cum Ground Reservoir	Technical Services Group	NEGOTIATED SALE	MAY - JUNE				RESERVE	5,000,000.00			Supply Augmentation
	2,000 cum Ground Steel Reservoir at Pag-asa Area D	Technical Services Group	PUBLIC BIDDING	JULY - NOVEMBER				RESERVE	21,000,000.00			Supply Augmentation
	Construction of 2 units 2,500 cum Steel Bolted Tank with Liner at Tanawin Road	Technical Services Group	PUBLIC BIDDING	SUBJECT TO APPROVAL OF LOAN				LOAN FROM LBP	110,290,000.00			Luzon Clean Water Development Corporation (Bulacan Bulk Water) Receiving Facilities and Incidental Items
	Transmission Line from Reservoir to Tungko Crossing/to Igay Road/to Quirino Highway via Paradise Farm	Technical Services Group	PUBLIC BIDDING	SUBJECT TO APPROVAL OF LOAN				LOAN FROM LBP	153,150,000.00			Luzon Clean Water Development Corporation (Bulacan Bulk Water) Receiving Facilities and Incidental Items
	150mm Distribution Line from Reservoir to Tungko Crossingh	Technical Services Group	PUBLIC BIDDING	SUBJECT TO APPROVAL OF LOAN				LOAN FROM LBP	22,830,000.00			Luzon Clean Water Development Corporation (Bulacan Bulk Water) Receiving Facilities and Incidental Items
	Procurement of Lot for Transfer Tank at Amihan Road including Survey Works	Technical Services Group	PUBLIC BIDDING	SUBJECT TO APPROVAL OF LOAN				LOAN FROM LBP	7,300,000.00			Luzon Clean Water Development Corporation (Bulacan Bulk Water) Receiving Facilities and Incidental Items
	Contruction of Transfer Tank 300 cum Steel Bolted Tank with Liner	Technical Services Group	PUBLIC BIDDING	SUBJECT TO APPROVAL OF LOAN				LOAN FROM LBP	8,200,000.00			Luzon Clean Water Development Corporation (Bulacan Bulk Water) Receiving Facilities and Incidental Items
	Construction of Pumping Station	Technical Services Group	PUBLIC BIDDING	SUBJECT TO APPROVAL OF LOAN				LOAN FROM LBP	27,780,000.00			Luzon Clean Water Development Corporation (Bulacan Bulk Water) Receiving Facilities and Incidental Items

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	Procurement of Lot for 5,000 cum Reservoir at San Isidro including Survey Works	Technical Services Group	PUBLIC BIDDING	SUBJECT TO APPROVAL OF LOAN				LOAN FROM LBP	9,250,000.00			Luzon Clean Water Development Corporation (Bulacan Bulk Water) Receiving Facilities and Incidental Items
	Construction of 5000 cum Steel Bolted Tank with Liner at San Isidro	Technical Services Group	PUBLIC BIDDING	SUBJECT TO APPROVAL OF LOAN				LOAN FROM LBP	72,250,000.00			Luzon Clean Water Development Corporation (Bulacan Bulk Water) Receiving Facilities and Incidental Items
	Transmission Line from Reservoir to San Isidro	Technical Services Group	PUBLIC BIDDING	SUBJECT TO APPROVAL OF LOAN				LOAN FROM LBP	88,950,000.00			Luzon Clean Water Development Corporation (Bulacan Bulk Water) Receiving Facilities and Incidental Items
PRODUCTION & DISTRIBUTION DEPARTMENT												
	WTP3 Office furnitures & fixtures	Operations Group	PUBLIC BIDDING	MAY - AUGUST				OPERATION	1,500,000.00			Requirement of WTP3 office & laboratory prior to operation w/c is outside of the supply of the contractor
	WTP2 Flowmeter	Operations Group	SHOPPING	JANUARY - APRIL				OPERATION	600,000.00			Replacement for the existing flowmeter for more accurate production data
	District Metering Area (DMA) Project	Operations Group	PUBLIC BIDDING	MARCH - MAY				OPERATION	15,000,000.00			To divide the entire distribution system into smaller areas to localize NRW measurement & leak detection activities. 1st. Partial implementation estimated ay P30M. To be bid-out at P30M ABC but with multi-year payment schedule. 50% disbursement this year
	Sludge Extraction System for WTP 2	Operations Group	PUBLIC BIDDING	JULY - DECEMBER				OPERATION	5,000,000.00			To install automatic sludge draw system on Raw water Tank-turned-Settling Basin of WTP 2
	WTP Entrance Gate Elevation/Relocation	Operations Group	SHOPPING / SMALL VALUE PROCUREMENT	OCTOBER - NOVEMBER				OPERATION	800,000.00			To make the plant accessible even during flooding and to prevent possible flooding of pumping units located below ground level
	Spare Pump and Motor and controller	Operations Group	PUBLIC BIDDING	JANUARY - SEPTEMBER				OPERATION	2,000,000.00			To have readily available spare pump and motor unit for booster pumps of WTP1, WTP2, Citrus and Fresh Air BS in case of equipment breakdown
	Spare Mechanical Valves, Actuator and Actator Controller for WTP 1 and WTP 2	Operations Group	PUBLIC BIDDING	FEBRUARY - OCTOBER				OPERATION	1,500,000.00			Spare pneumatic components to prevent possible plant shutdown during events of pneumatic system breakdown.
	Installation of Inlet Pipe for Reservoir	Operations Group	PUBLIC BIDDING	FEBRUARY - APRIL				OPERATION	2,000,000.00			Part of system improvement to regulate system pressure & for adequacy of supply
	WTP Maintenance workshop	Operations Group	PUBLIC BIDDING	FEBRUARY - JUNE				OPERATION	1,000,000.00			To provide appropriate and safe place to carry out various maintenance activities of the plant, which consist of repair shop room, test bench and spare unit and parts room
	WTP Laboratory Supply Room	Operations Group	SHOPPING / SMALL VALUE PROCUREMENT	APRIL - JULY				OPERATION	250,000.00			To serve as stockroom exclusive for safekeeping of laboratory glass wares, consumables and laboratory instruments and parts
	WTP Perimeter Lighting Facilities	Operations Group	SHOPPING	JULY - SEPTEMBER				OPERATION	300,000.00			Improvement of security and protection inside WTP Facilities
	Pull-out of Pumping unit at abandoned sources	Operations Group	SMALL VALUE PROCUREMENT	APRIL - MAY				OPERATION	350,000.00			Salvaging Pumping unit, column pipes to serve as spare

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	Downgrading of Power Supply to Single Phase	Operations Group	DIRECT CONTRACTING TO MERALCO	JULY - DECEMBER				OPERATION	120,000.00			To convert Three Phase power supply into single phase for abandoned sources to save electricity bills
	Repeater System with Base Tower	Operations Group	PUBLIC BIDDING	FEBRUARY - JULY				OPERATION	1,770,000.00			Installation of new radio system for faster and more reliable operations communication
	Atomic Absorption Spectrophotometer	Operations Group	PUBLIC BIDDING	MAY - AUGUST				OPERATION	3,500,000.00			Equipment needed in laboratory accreditation to conduct chemical analysis
	PAC Flowmeter and Flow Sensor for WTP 1 and WTP 2	Operations Group	SHOPPING	FEBRUARY - APRIL				OPERATION	600,000.00			For effective alarm, accurate and reliable dosing of PAC, as effectiveness of flocculation and coagulation process at WTP lies on reliable PAC metered application
	Diesel Flowmeters	Operations Group	SHOPPING	MARCH - MAY				OPERATION	125,000.00			For accurate measurement of diesel consumed by diesel power generating sets
	Desktop Computer	Operations Group	SHOPPING	FEBRUARY				OPERATION	120,000.00			Replacement for the old units
	Radio Transciever/Base	Operations Group	SHOPPING	FEBRUARY				OPERATION	310,000.00			Communication System/Service unit during radio breakdown, repair and parts replacement.
	Motorcycle	Operations Group	SHOPPING	JULY - NOVEMBER				OPERATION	270,000.00			Means of transportation for our Roving Operators
	Pumps and motors	Operations Group	PUBLIC BIDDING	FEBRUARY - JUNE				OPERATION	3,000,000.00			Spare pump and motors for different deepwell sources and booster stations
	Water Level Transmitter	Operations Group	PUBLIC BIDDING	AUGUST - DECEMBER				OPERATION	1,250,000.00			For a more reliable water level monitoring at ABWSSP
	Laptop Computer	Operations Group	SHOPPING	MARCH				OPERATION	100,000.00			Replacement for the old unit & for additional Supervisor

Approved by:

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ENGR. LORETO G. LIMCOLIOC

General Manager

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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	4,117,851.00				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	261,701.00				Toners & drums for photocopy machine
B. 3	Ribbons/Inks for Printers	All Dept.	Shopping as the need arises		JANUARY - DECEMBER		Operational Funds	912,000.00				Ribbons/ Inks for various printers
B. 4	Janitorial Cleaning Supplies	Admin & Finance	Shopping as the need arises		JANUARY - DECEMBER		Operational Funds	401,160.85				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	10,469,197.92				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	19,975,236.50				Various materials for main line leak works
B. 7	Brass Fittings/Teflon Tape	Eng'g.	Shopping as the need arises		JANUARY - DECEMBER		Operational Funds	7,710,484.98				Various materials for main line leak works
B. 8	Fuel, Oil, Lubricants	All Dept.	Shopping as the need arises		JANUARY - DECEMBER		Operational Funds	8,273,712.00				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	250,000.00				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	6,248,095.44				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	15,868,230.00				
B. 12	Other Supplies Expense	Septage / OGM	Shopping		JANUARY - DECEMBER		Operational Funds	1,921,094.00				
B. 13	Maintenance Supplies Expense	Septage / OGM	Shopping		JANUARY - DECEMBER		Operational Funds	126,000.00				
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	129,418,272.00				
C. 2	Treated / Chlorinated Water	Prod'n.	Contract of Services		JANUARY - DECEMBER		Operational Funds	36,401,400.00				On-going Contract
C. 3	Raw Water	Prod'n.	MWSS		JANUARY - DECEMBER		Operational Funds	74,570,284.00				
C. 4	Electricity	Admin	Exclusive Meralco		JANUARY - DECEMBER		Operational Funds	2,200,000.00				

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	
D. COMMUNICATION												
D. 1	Handheld Radio											
D. 2	Telephone (landline & mobile)	Admin.	Exclusive PLDT/Globe	JANUARY - DECEMBER				Operational Funds	1,113,197.00			
D. 3	Internet	Admin	PLDT	JANUARY - DECEMBER				Operational Funds	215,011.36			
E. AWARDS AND INCENTIVES												
E. 1	Plaques	Admin.	Shopping	JANUARY - DECEMBER				Operational Funds	497,000.00			
E. 2	Watches	Admin.	Shopping	JANUARY - DECEMBER				Operational Funds	478,000.00			
F. ADVERTISING												
F. 1	Advertising, Promotional & Marketing Expenses	Admin. Comm'l. OGM	Shopping based on requirements	JANUARY - DECEMBER				Operational Funds	2,054,500.00			
G. PRINTING AND BINDING												
G. 1	Calendars, Brochures & other Public Info Materials	OGM Comm'l.	Public Bidding & Shopping	JANUARY - DECEMBER				Operational Funds	2,113,750.00			
H. RENT												
H. 1	Radio Repeater	All Dept.	Contract of Services	JANUARY - DECEMBER				Operational Funds	54,352.00			
H. 2	Rental Vehicle	All Dept.	Contract of Services	JANUARY - DECEMBER				Operational Funds	14,418,192.00			
I. PROFESSIONAL SERVICES												
I. 1	Outside Laboratory Study/Services	Prod'n.	Shopping	JANUARY - DECEMBER				Operational Funds	385,000.00			
I. 2	Surveyor's Fee	Eng'g.	Shopping	JANUARY - DECEMBER				Operational Funds	100,000.00			
I. 3	Legal Services	OGM	Contract of Services	JANUARY - DECEMBER				Operational Funds	470,400.00			
I. 4	Auditing Services	Admin. Finance	& COA Exclusive	JANUARY - DECEMBER				Operational Funds	250,000.00			
I. 5	Security Services	Admin. Finance	& Public Bidding	JANUARY - DECEMBER				Operational Funds	8,000,000.00			On-going Contract
I. 6	Computer Programming Services	Admin. Comm'l.	/ Contract of Services	JANUARY - DECEMBER				Operational Funds	392,000.00			
I. 7	Other Professional Fees	Admin. Comm'l.	/ Shopping	JANUARY - DECEMBER				Operational Funds	310,000.00			
I. 8	Desludging and Disposal Services	Eng'g.	Public Bidding	JANUARY - DECEMBER				Operational Funds	9,804,000.00			
I. 9	Meter Reading & Bill Dist. Services	Comm'l.	Public Bidding	JANUARY - DECEMBER				Operational Funds	4,163,418.00			
J. TRAINING AND SCHOLARSHIPS												
J. 1	Training Expertise	All Dept.	Shopping	JANUARY - DECEMBER				Operational Funds	4,325,000.00			
K. REPAIR AND MAINTENANCE												
K. 1	Building & Other Structures	Admin.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	2,299,000.00			
K. 2	Office Equipment	All Dept.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	1,473,598.00			

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	
K. 3	Laboratory Equipment	Prod'n.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	210,000.00			
K. 4	Land Transportation Equipment / Motor Vehicles	Admin. Prod'n., OGM	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	2,187,541.00			
K. 5	Furniture & Fixtures	All Dept.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	207,000.00			
K. 6	Const. Eqpt. & other machinery	Eng'g. Prod'n.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	610,000.00			
K. 7	Transmission & Distribution Lines	Eng'g.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	13,188,528.00			
K. 8	Reservoirs / Tanks	Prod'n.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	1,246,105.00			
K. 9	Power Production Equipment	Eng'g. Prod'n.	Contract of Services	JANUARY - DECEMBER				Operational Funds	807,528.00			
K. 10	Pumping Equipment / Pumping Plant Structures	Prod'n.	Contract of Services	JANUARY - DECEMBER				Operational Funds	6,541,571.00			
K. 11	Communication Equipment	All Dept.	Contract of Services	JANUARY - DECEMBER				Operational Funds	163,619.00			
K. 12	Water Treatment Equipment / Water Treatment Structure	Prod'n.	Contract of Services	JANUARY - DECEMBER				Operational Funds	7,743,159.00			
K. 13	Septage Treatment Equipment	Eng'g.	Contract of Services	JANUARY - DECEMBER				Operational Funds	60,000.00			
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 Service	JANUARY - DECEMBER				Operational Funds	3,923,900.00			
K. 17	Tools, Shop, and Garage Equipment	Eng'g. Prod'n.	Shopping & Contract of Service	JANUARY - DECEMBER				Operational Funds	634,000.00			
K. 18	Service Connections	Comm'l.	Shopping as the need arises	JANUARY - DECEMBER				Operational Funds	12,557,148.00			
L. TAXES, INSURANCE PREMIUMS AND OTHER FEES												
L. 1	Taxes		Exclusive BIR					Operational Funds				
L. 2	Insurance		Exclusive	JANUARY - DECEMBER				Operational Funds	936,703.00			
L. 3	Licenses		Exclusive LTO & NTC	JANUARY - DECEMBER				Operational Funds	286,600.00			

Approved by:



ENGR. LORETO G. LIMCOLIOC

General Manager
