



Balanga Water District
 St. Joseph Street, Poblacion, Balanga City, Bataan 2100
 Website: www.balangawater.gov.ph
 E-mail: balanga_water@yahoo.com

ANNUAL PROCUREMENT PLAN 2018

Code	Procurement Program/Activity/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks/Activity (Brief Description of Program/Project)
				Ads/Post	Sub/Open of Bids	Notice of Award	Contract Signing		PS	MOOE	CO	
A. Land Improvements												
a1	Cost of Survey		Direct Contracting	To be procured as the need arises by the Administrative Department				Corporate Budget		250,000.00		
a2	Transfer Taxes & other expenses		Direct Contracting	To be procured as the need arises by the Administrative Department				Corporate Budget		150,000.00		
B. Office Building												
b1	Engineering and Construction Dept., Warehouse, and Motorpool		Bidding	To be procured as the need arises by the Administrative Department				Corporate Budget		6,000,000.00		
b2	Furnitures and Fixtures		NP/SVP/PhnGeps	To be procured as the need arises by the Administrative Department				Corporate Budget		1,500,000.00		Partitions, tables/chairs, window blinds, network o computers
b3	Carry over (Admin Bldg.)		Direct Contracting	To be procured as the need arises by the Administrative Department				Corporate Budget		2,500,000.00		Balance payment for the construction of Admin Bldg.
C. IT Equipment & Software												
c1	Desktop Computer (1 set)		SVP	To be procured as the need arises by the Finance Services Department				Corporate Budget		30,000.00		Spare Computer
c2	Desktop Computer for Tellers (2 sets)		SVP	To be procured as the need arises by the Commercial Services Department				Corporate Budget		60,000.00		For Teller 4 and Customer Service
c3	Desktop Computer for Server		SVP	To be procured as the need arises by the Commercial Services Department				Corporate Budget		60,000.00		
c4	Laptop		SVP	To be procured as the need arises by the Administrative Department				Corporate Budget		40,000.00		
c5	Laptop		SVP	To be procured as the need arises by the Finance Services Department				Corporate Budget		40,000.00		
D. Office Equipment												
d1	Safety Deposit Vault		NP/SVP/PhnGeps	To be procured as the need arises by the Finance Services Department				Corporate Budget		80,000.00		
d2	Projector Screen		SVP	To be procured as the need arises by the Administrative Department				Corporate Budget		25,000.00		
d3	Kyocera Xerox Machine		SVP	To be procured as the need arises by the Administrative Department				Corporate Budget		40,000.00		
d4	Scanner		SVP	To be procured as the need arises by the Administrative Department				Corporate Budget		30,000.00		
E. Power Production Equipment												
e1	Double Throw Switch (DFS I)		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		50,000.00		
e2	Copper Wire (TW#2)/Service Line (DFS I)		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		22,500.00		
e3	Generator Set											
i	50 KVA (DFS I)		NP/SVP/PhnGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		650,000.00		
ii	22 KVA (Cupang Wakas)		NP/SVP/PhnGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		550,000.00		
iii	125 KVA (EGSA Administration Bldg.)		NP/SVP/PhnGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		950,000.00		
SUB-TOTAL										13,027,500.00		



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F. Pumping Equipment												
f1	Spare Pump & Motor											
i	7.5HP Submersible Pump & Motor		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		275,000.00		
ii	5HP Submersible Pump & Motor		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		150,000.00		
iii	2HP Submersible Pump & Motor		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		120,000.00		
iv	2HP Centrifugal Pump (Red Jacket Pump) 2 sets		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		70,000.00		
f2	Submersible Pump 7.5HP with Motor Controls & appurtenance for Cabog-Cabog		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		300,000.00		
f3	Submersible Pump 5HP with Motor Controls & appurtenance for Villa Lina		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		200,000.00		
f4	Motor Controller (Cupang Wakas)		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		75,000.00		
G. Other Machinery & Equipment												
g1	Portable Meter Calibrator		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		50,000.00		
g2	Chlorinator (4 units)		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		100,000.00		
g3	Water Level Sounder		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		50,000.00		
g4	Palm Reading Device with Thermal Printer (4 sets)		NP/SVP/PhilGeps	To be procured as the need arises by the Commercial Services Department				Corporate Budget		340,000.00		
g5	Queing Machine		NP/SVP/PhilGeps	To be procured as the need arises by the Commercial Services Department				Corporate Budget		250,000.00		
g6	Chlorinator for Cabog-Cabog		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		50,000.00		
g7	Chlorinator for Villa Lina		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		30,000.00		
H. Motor Vehicles												
h1	Motorcycle with sidecar		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		130,000.00		
I. Reservoir & Tanks												
i1	Pressure Tank 315 gal. (2 units)		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		140,000.00		
i2	Pressure Tank 315 gal. for Villa Lina		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		70,000.00		
J. Pumping Stations												
j1	Repair of Pump House											
i	DFS II		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		50,000.00		
ii	Talsay		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		30,000.00		
j2	Concreting of floor											
i	St. Rose Pump Station		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		76,440.00		
ii	Cupang Wakas		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		76,440.00		
SUB-TOTAL										2,632,880.00		



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j3	Construction of pump house at Cabog-Cabog		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		100,000.00		
j4	Construction of pump house at Villa Lina		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		143,000.00		
K. Wells												
k1	Drilling of 150mm-100mm x 132 deep well source at Cabog-Cabog		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		700,000.00		
k2	Drilling of 150mm-100mm x 132 deep well source at Villa Lina		NP/SVP/PhilGeps	To be procured as the need arises by the Water Resource Division				Corporate Budget		700,000.00		
L. Meter Installation												
i1	Pensico Power Lines for Cabog-Cabog		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		100,000.00		
i2	Pensico Power Lines for Villa Lina		SVP	To be procured as the need arises by the Water Resource Division				Corporate Budget		100,000.00		
M. Transmission and Distribution Mains												
m1	Materials for Cabog-Cabog											
i	100mm PVC Pipe Class 100		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		70,000.00		
ii	Fittings		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		28,000.00		
iii	Excavation and trench compaction		SVP	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		48,000.00		
iv	Surface demolition		SVP	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		45,000.00		
v	Surface restoration		SVP	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		58,800.00		
m2	Materials for Villa Lina											
i	75mm PVC Pipe Class 100		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		65,000.00		
ii	50mm PVC Pipe Class 100		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		105,000.00		
iii	Fittings		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		88,000.00		
iv	Excavation and compaction		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		230,000.00		
v	Surface demolition		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		216,000.00		
vi	Surface restoration		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		273,000.00		
m3	Materials for Don Pepe Village											
i	75mm PVC Pipe Class 100		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		50,000.00		
ii	50mm PVC Pipe Class 100		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		120,000.00		
iii	Fittings		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		88,000.00		
iv	Excavation, backfilling and compaction		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		240,000.00		
v	Surface demolition		NP/SVP/PhilGeps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		225,000.00		
SUB-TOTAL										3,770,800.00		



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v1	Surface restoration		SVP	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		189,000.00		
m4	Transfer of tapping at Sta. Maria (100 connections at P1,500/conn.)		SVP	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		150,000.00		Fittings such as brass b valves, gi fittings, male adapters, clamps, etc.
m5	Surface restoration at Mate/Ambuklao and Sta Maria		SVP	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		350,000.00		
m6	Pipelines from Ambuklao to Ibayo (100 pcs. 100mm PVC at P1,500/pc.)		NP/SVP/Ph/Geps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		150,000.00		
m7	Discharge lines for Cabog-Cabog		NP/SVP/Ph/Geps	To be procured as the need arises by the Water Resource Division				Corporate Budget		100,000.00		
m8	Discharge lines for Villa Lina		NP/SVP/Ph/Geps	To be procured as the need arises by the Water Resource Division				Corporate Budget		100,000.00		
N. Service Connection Materials												
n1	Meter Maintenance		SVP/Ph/Geps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		561,120.00		
n2	Water Meter Replacement		SVP/Ph/Geps	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		417,500.00		
n3	Fittings for New Connections		SVP	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		1,100,000.00		Fittings such as brass b valves, gi fittings, male adapters, clamps, etc.
n4	Fittings for transfer of service connections (Don Pepe Village)		SVP	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		140,000.00		Fittings such as brass b valves, gi fittings, male adapters, clamps, etc.
									SUB-TOTAL	3,257,620.00		
									GRAND TOTAL	22,688,800.00		

RECOMMENDING APPROVAL:

Aurea O. Adrados
 BAC Chairperson

Loreto O. Palad
 BAC Vice Chairperson

Editha J. Gozon
 BAC Member

Marklie M. Pagulo
 BAC Member

Joseph Ryan Z. Datu
 BAC Member

Joy Ann D. Binsol
 BAC Member

Ireen V. Panganiban
 BAC Member

Approved by:

Engr. Charlito G. Rodriguez
 General Manager