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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

			Mode of	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks/Activity
Code	Procurement Program/Activity/Project	End-User	Procurement	Ads/Post	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	PS	MOOE	co	(Brief Description of Program/Project)
	A. Land Improvements			AMeles			100				-	
a1	Cost of Survey		Direct Contracting	To be procured	as the need arises by the Admit	istrative Departn	nent -	Corporate Budget		250,000.00		9 (6.5)
92	Transfer Taxes & other expenses		Direct Contracting	To be procured	as the need arises by the Admir	istrative Departn	nent	Corporate Budget		150,000.00		
	B. Office Building											
b1	Engineering and Construction Dept., Warehouse, and Motorpool	an same	Bidding	To be procured	as the need arises by the Admi	istrative Departn	nent	Corporate Budget		6,000,000.00		
b2	Furnitures and Fotures		NP/SVP/Phi/Geps	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	Cerry over (Admin Bldg.)		Direct Contracting	To be procured	as the need arises by the Admir	istrative Departn	vent	Corporate Budget		2,500,000.00		Balance payment for the construction of Admin Bldg.
	C. IT Equipment & Software	ELECTION OF		1 500				1				Olog
c1	Desktop Computer (1 set)		SVP	To be procured a	s the need arises by the Finance	Services Depar	tment	Corporate Budget		30,000.00		Spare Computer
c2	Desktop Computer for Tellers (2 sets)	1200	SVP	To be procured as the need arises by the Commercial Services Department				Corporate Budget		60,000.00		For Teller 4 and Customer Service
63	Desktop Computer for Server		SVP	To be procured as the need arises by the Commercial Services Department				Corporate Budget		60,000.00		Customer Service
c4	Laptop		SVP	To be procured	as the need arises by the Admir	istrative Departn	nent	Corporate Budget		40,000.00		
c5	Laptop	1	SVP	To be procured a	s the need arises by the Financi	Services Depar	tment	Corporate Budget		40,000.00		
	D. Office Equipment	MAN.						SANSO INVESTIGAÇÃO		5000000000		
d1	Safety Deposit Vault		NP/SVP/PhilGeps	To be procured a	s the need arises by the Finance	Services Depar	tment	Corporate Budget		80,000.00		
d2	Projector Screen		SVP	To be procured	as the need arises by the Admir	istrative Departn	nent	Corporate Budget		25,000.00		
d3	Kygcera Xerox Machine	-	SVP	To be procured	as the need arises by the Admir	istrative Departn	nent	Corporate Budget		40,000.00		Street Car
64	Scanner	244	SVP	To be procured	as the need arises by the Admir	istrative Departn	nent	Corporate Budget		30,000.00		
	E. Power Production Equipment											
e1	Double Throw Switch (DFS I)		SVP	To be procured	d as the need arises by the Wate	r Resource Divis	ion	Corporate Budget		50,000,00		
62	Copper Wire (TW#2)/Service Line (DFS I)		SVP	To be procured	d as the need arises by the Wate	r Resource Divis	ion	Corporate Budget		22,500.00		
93	Generator Set											
51	50 KVA (DFS I)		NP/SVP/PhiGeps	To be procured	d as the need arises by the Wate	r Resource Divis	ion	Corporate Budget		650,000,00		
11	22 KVA (Cupang Wakas)		NP/SVP/PhiGeps	To be procured	d as the need arises by the Wate	r Resource Divis	ion	Corporate Budget		550,000.00		a but proper
iii	125 KVA (EGSA Admininistration Bldg.)	17 - 17 (2)	NP/SVP/Ph#Geps	To be procure	d as the need arises by the Water	r Resource Divis	ion	Corporate Budget		950;000:00		MILL MILL
	SUB-TOTAL									13,027,500.00		

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ANNUAL PROCUREMENT PLAN 2018

	Procurement Program/Activity/Project	- 3	Mode of	Sche	dule for Each Procuremen	t Activity	3-1-22-01		Estin	nated Budget (P	hP)	Remarks/Activity
Code		End-User	Procurement	Ads/Post	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	PS	MOOE	со	(Brief Description of Program/Project)
	F. Pumping Equipment					-				I		
f1	Spare Pump & Motor		100					1 1				
- 1	7.5HP Submersible Pump & Mator		NP/SVP/PhilGeps	To be procured	as the need arises by the Wab	r Resource Divis	ion	Corporate Budget		275,000.00		
ii	5HP Submersible Pump & Motor	1	NP/SVP/PhilGeps		To be procured as the need arises by the Water Resource Division					150,000.00		
18	2HP Submersible Pump & Motor	1	NP/SVP/PhilGeps		as the need arises by the Wat			Corporate Budget Corporate Budget	- 111	120,000.00		the Arthur State of the State o
iv	2HP Centrifugal Pump (Red Jacket Pump) 2 sets		NP/SVP/PhilGeps		To be procured as the need arises by the Water Resource Division					70,000.00		
12	Submersible Pump 7.5HP with Motor Controls & appurtenance for Cabog-Cabog		NP/SVP/PhilGeps	was an american from	To be procured as the need arises by the Water Resource Division			Corporate Budget Corporate Budget	- 1000	300,000.00		and the same
13	Submersible Pump 5HP with Motor Controls & appurtenance for VIIIa Lina	1	NP/SVP/PhilGeps	To be procured	l as the need arises by the Wate	r Resource Divisi	on	Corporate Budget		200,000.00		
14	Motor Controller (Cupang Wakas) NP/SVP/PhiGups			To be produced	o be produced as the need arises by the Water Resource Division Corporate Budge					75,000.00		
	G. Other Machinery & Equipment							1. 1078 539475 544985534		2 4,4 49, 44		
g1	Portable Meter Calibrator	-	NP/SVP/PhilGeps	To be procured as the	need arises by the Construction	and Maintenanc	e Division	Corporate Budget		50,000.00		
g2 .	Chlorinator (4 units)	- 3	NP/SVP/PhilGeps		To be procured as the need arises by the Water Resource Division					100,000 00		
g3	Water Level Sounder	- 1	NP/SVP/PhilGeps		To be procured as the need arises by the Water Resource Division					50,000.00	- 1	
94	Palm Reading Device with Thermal Printer (4 sets)		NP/SVP/Phi/Geps		To be procured as the need arises by the Commercial Services Department				America	340,000.00		
g5	Queing Machine		NP/SVP/Phi/Geps		To be procured as the need arises by the Commercial Services Department					250,000.00		
g6	Chlorinator for Cabog-Cabog	-3	NP/SVP/PhilGeps	To be procured	as the need arises by the Wate	r Resource Divisi	on	Corporate Budget Corporate Budget		50,000.00		
97	Chlorinator for Villa Line	-	SVP		as the need arises by the Wate			Corporate Budget		30,000.00		
	H. Motor Vehicles	3										
.ht	Motorcycle with sidecar		NP/SVP/PhiGeps	To be procured	as the need arises by the Wate	r Resource Divisi	on	Corporate Budget		130,000.00		-
	i. Reservoir & Tanks											
11	Pressure Tank 315 gal. (2 units)	2	NP/SVP/PhilGeps	To be procured	as the need arises by the Wate	r Resource Divisi	on	Corporate Budget	i harry	140,000.00		1
12	Pressure Tank 315 gall for Villa Lina	3	NP/SVP/PhilGeps	To be procured	as the need arises by the Wate	r Resource Divisi	on	Corporate Budget		70,000,00		
	J. Pumping Stations	2			91			1		=5000000		
j1	Repair of Pump House				Water Land							
1	DFS II		SVP	To be procured	as the need anses by the Wats	r Resource Divisi	on	Corporate Budget		50,000.00		
+	Taisay		SVP	To be procured	as the need arises by the Wate	r Resource Divisi	on	Corporate Budget	400	30,000.00		- Califo
J2	Concreting of floor		Table 1							- UMBRUM)		
1	St. Rose Pump Station	1 1	SVP	To be procured	as the need arises by the Wate	r Resource Divisi	on	Corporate Budget		76,440.00		
ii -	Cupang Wakss	1 1	SVP		as the need arises by the Wate			Corporate Budget	14000	76,440.00		
	SUB-TOTAL							1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -		2,632,880.00		



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4.00	Procurement Program/Activity/Project		Mode of	Schedule for Each Procurement Activity					Estimated Budget (PhP)			Remarks/Activity
Code		End-User	Procurement	Ads/Post	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	PS	MOOE	co	(Brief Description of Program/Project)
j3	Construction of pump house at Cabog-Gabog		SVP	To be procured	i as the need arises by the Wate	er Resource Divisi	on	Corporate Budget		100,000.00		
j4	Construction of pump house at Villa Lina		SVP	To be procured	as the need arises by the Wate	r Resource Divisi	on	Corporate Budget		143,000.00		- U.H.
	K. Wells									754.50 10-754.00		
k1	Drilling of 150mm-100mm x 132 deep well source at Cabog-Cabog	,	NP/SVP/Phi/Geps	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				-					- A. B		
i1	Penelco Power Lines for Cabog-Cabog	The st	SVP	To be procured	f as the need arises by the Wate	r Resource Divisi	on	Corporate Budget		100,000,00		
12-	Penelco Power Lines for Villa Lina		SVP		as the need arises by the Wate			Corporate Budget		100,000.00		
	M. Transmission and Distribution Mains	- 12,003	- Inc.	···				1 1				
m1	Materials for Cabog-Cabog							1 1		1		
1	100mm PVC Pipe Class 100		NP/SVP/PhiCeps	To be procured as the	need arises by the Constructor	and Maintenance	e Division	Corporate Budget		70,000.00		
	Fittings	2000	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	-11/19	SVP	To be procured as the need arises by the Construction and Maintenance Division				Corporate Budget		48,000.00	4	
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 =	THE	SVP	To be procured as the	need arises by the Construction	and Maintenance	e Division	Corporate Budget		58,800.00		
m2	Materials for Villa Lina	- Harrion										
-1-	75mm PVC Pipe Class 100		NP/SVP/Phi/Geps	To be procured as the	need arises by the Construction	and Maintenanc	e Division	Corporate Budget		65,000.00		
ii	50mm PVC Pipe Class 100		NP/SVP/PhilGegs	To be procured as the	need arises by the Constructor	and Maintenance	e Division	Corporate Budget		105,000.00		
H	Fittings	37	NP/SVP/PhilGeps	To be procured as the	need arises by the Construction	and Maintenance	e Division	Corporate Budget		68,000.00		ASSAULT COME
W	Excavation and compaction		NP/SVP/Phi/Geps	To be procured as the	need arises by the Construction	and Maintenance	e Division	Corporate Budget		230,000.00		
٧	Surface demolition		NP/SVP/PhilGops	To be procured as the	need arises by the Construction	and Maintenance	e Division	Corporate Budget		216,000.00		
~	Surface restoration		NP/SVP/PhiGeps	To be procured as the	need arises by the Construction	and Maintenance	e Division	Corporate Budget		273,000.00		
m3	Materials for Don Pepe Village				and the second second							
-i.	75mm PVC Pipe Class 100		.NP/SVP/Phi/Geps	To be procured as the	need arises by the Construction	and Maintenance	e Division	Corporate Budget		50,000.00		
ai -	50mm PVC Pipe Class 100		NP/SVP/PhilGeps	To be procured as the	need arises by the Construction	and Maintenance	e Division	Corporate Budget		120,000.00		
	Fittings		NP/SVP/PhilGeps	To be procured as the	need arises by the Construction	and Maintenance	Division	Corporate Budget		86,000.00		
iv	Excavation, backfilling and compaction		NP/SVP/PhilGeps	To be produred as the	need arises by the Construction	and Maintenance	Division	Corporate Budget		240,000.00		4 - 4 - C
v	Surface demolition	1	NP/SVP/PhilGeps	To be procured as the	need arises by the Construction	and Maintenance	Division	Corporate Budget		225,000.00		
	SUB-TOTAL		Color De Consultation							3,770,800.00		



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autoria i			Mode of	Sche	dule for Each Procuremer	t Activity		Source of Funds	Estimated Budget (PhP)			Remarks/Activity
Code	Procurement Program/Activity/Project	End-User	Procurement	Ads/Post	Sub/Open of Bids	Notice of Award	Contract Signing		PS	MOOE	со	(Brief Description Program/Project
- 41	Surface restoration		SVP	To be procured as the	need arises by the Construction	n and Maintenanc	e Division	Corporate Budget		189,000.00		
m4	Transfer of tapping at 5ta Maria (100 connections at P1,500/conn.)		SVP	To be procured as the	need arises by the Construction	n and Maintenanc	e Division	Corporate Budget		150,000.00		Fittings such as brass b valves, gi fittings, male adapters, clamps, etc.
	Surface restoration at MatelAmbukiao and Sta Maria Pipelines from Ambukiao to Ibayo (100 pcs		SVP	The state of the s	need arises by the Construction	BRY DESCRIPTION	SUP-OVER-SOCI	Corporate Budget		350,000.00		
mo	100mm PVC st P1,500/pc.)		NP/SVP/PhiliGops	To be procured as the	need arises by the Construction	and Maintenano	e Division	Corporate Budget	-	150,000 00		Name of Street, or other Designation of the Owner, where the Park of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, which
m7	Discharge lines for Cabog-Cabog		NP/SVP/PhiGeps	To be procured	as the need enses by the Wate	r Resource Divisi	on	Corporate Budget		100,000.00		
m8	Discharge lines for Villa Ling N. Service Connection Materials		NP/SVP/PhilGeps	To be procured	as the need arises by the Water	r Resource Divisi	on	Corporate Budget	or a trial fa	100,000.00		and the last
n1	Meter Maintenance		5VP/PNGeps	To be procured as the	need arises by the Construction	and Maintenance	e Division	Corporate Budget		561,120.00		
n2	Water Meter Replacement		SVP/PhilGops	To be procured as the	need arises by the Construction	and Maintenanc	e Division	Corporate Budget		417,500.00	-	Terral Trans
n3	Fittings for New Connections		SVP	To be procured as the	need arises by the Construction	and Maintenanc	e 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 Maintenanc	e Division	Corporate Budget		140,000.00		Fittings such as brass b valves, gi fittings, male adapters, clamps, etc.
								SUB-TOTAL		3,257,620.00		The state of the s
			4					GRAND TOTAL	2	2,688,800.00		

BAC Member

RECOMMENDING APPROVAL:

BAC Chairperson

Joy Ann D. Binsol Joseph Ryan Z. Datu BAC Member BAC Member

Loreto Q. Palad

BAC Vice Chairperson

BAC Member

Ireen V. Panganiban BAC Member

Approved by:

Engr. Charlito G. Rodriguez

General Manager