

Manolo Fortich Water District
Manolo Fortich, Bukidnon
Annual Procurement Plan for FY 2015

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procure ment	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Pre-Proc Confere nce	Ads/Po st of IAEB	Pre-bid Conf	Eligibil ity Check	Sub/Ope n of Bids	Bid Evaluati on	Post Qualifi cation	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
Maintenance and Other Operating Expenses																				
702	Miscellaneous Expenses	All Division														GF	350,000.00	350,000.00		Supplies/Materials used for unpredictable operations / Risk Reduction Programs
726	Power or Fuel Purchased for Pumping Equipment	Maintenance Division														GF	13,001,990.00	13,001,990.00		Power/fuel for water pumping
744	Chemicals and Filtering Materials	Maintenance Division	Shopping	Every Quarter	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	Every Quarter	GF	1,200,000.00	1,200,000.00		Supplies for water disinfections
803	Customer Records and Collection Expenses	Admin/Finance Division														GF	5,000.00	5,000.00		For maintenance of customer records and collections
825	Professional Fees	All Division														GF	470,000.00	470,000.00		Budget intended for notarial , retention and other professional fees
827	Travelling Expense and Per Diem	All Division														GF	650,000.00	650,000.00		Budget expense for official employee's travel
828.1	Representation and Entertainment	All Division														GF	540,000.00	540,000.00		Budget expense for any programs/activities of the district
829	Insurance	All Division														GF	150,000.00	150,000.00		Budget expense for insurance of the district's UPIS
830a	Office Supplies and Other Expenses (see attached Sheet - APP-CSE)	All Division	Shopping	Every Quarter	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	Every Quarter	GF	335,000.00	335,000.00		Budget expense for office supplies and materials
830b	Office Supplies and Other Expenses (dues)	All Division														GF	90,000.00	90,000.00		Budget expense for other dues
831	Communications	All Division														GF	150,000.00	150,000.00		Budget expense for office communication operation
832	Freight and Handling	All Division														GF	5,000.00	5,000.00		Budget expense for freight and handling
833	Training Expenses	All Division														GF	650,000.00	650,000.00		Budget expense for district's employees trainings/seminars
834	Injuries and Damages	All Division														GF	5,000.00	5,000.00		Budget expense for immediate medical treatment of employees
835	Light and Power	All Division														GF	200,000.00	200,000.00		Budget expense for office energy consumption
837	Franchise & Regulatory Requirement exp.	All Division														GF	150,000.00	150,000.00		Budget expense for water franchise and other related matters
838	Directors' Fees and Remunerations	All Division														GF	521,860.00	521,860.00		
839	Advertising and Promotions	All Division														GF	150,000.00	150,000.00		Budget expense for public announcement related to district's operations including Solicitation/Calendar/Sponsorship/Ads
840	Fuel, Oil and Lubricants	All Division														GF	850,000.00	850,000.00		Budget Expense for fuel, oil and lubricants for district's vehicle and motorcycles
841	Rents	All Division															100,000.00	100,000.00		Budget expense for rental of vehicle/equipment/Space
844	Taxes and Licenses	All Division															1,000,000.00	1,000,000.00		Budget for Taxes and licenses
850.1	Maintenance of General Plant / Vehicles	All Division	Shopping	Every Quarter	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	Every Quarter	GF	300,000.00	300,000.00		Budget intended for maintenance for general plant/vehicles
850.2	Maintenance of General Plant / Office Furniture	All Division	Shopping	Every Quarter	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	Every Quarter	GF	150,000.00	150,000.00		Budget intended for maintenance for general plant/office furniture, supplies and equipments
709	Maint of Lake, River and Other Intakes																			
	1. Construction of Dicklum Spring Wing wall	Maintenance Division	Shopping	March 2015	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	N/A	N/A	April 2015	April 2015	GF	13,086.00	13,086.00		Budget intended for repair and maintenance intake boxes and river wing wall
	2. Excavation of Diversion Canal of Water Flow at Kisabong	All Division	Shopping	May 2015	May 2015	N/A	N/A	May 2015	N/A	N/A	May 2015	N/A	N/A	May 2015	May 2015	GF	17,000.00	17,000.00		Excavation of Diversion Canal of Water Flow at Kisabong
	3. Reprapping of Mangima Pump Control House beside Mangima River	All Division	Shopping	February 2015	February 2015	N/A	N/A	February 2015	N/A	N/A	February 2015	N/A	N/A	February 2015	February 2015	GF	49,892.00	49,892.00		Reprapping of Mangima Pump Control House beside Mangima River
710	Maintenance of Springs and Tunnels																			
	1. Honorarium Pumping Station Watchman	Maintenance Division														GF	320,000.00	320,000.00		Honorarium of the maintenance man incharge in the area

711	Maintenance of Wells	Maintenance Division	Shopping	January and July 2015	January and July 2015	N/A	N/A	January and July 2015	N/A	N/A	January and July 2015	N/A	N/A	February and August 2015	February and August 2015	GF	100,000.00	100,000.00		Budget intended for maintenance of Deepwells
731	Maint of Power Production Equipment	Maintenance Division	Shopping	January and July 2016	January and July 2016	N/A	N/A	January and July 2016	N/A	N/A	January and July 2016	N/A	N/A	February and August 2015	February and August 2015	GF	70,000.00	70,000.00		Maintenance of generators sets and the like
732	Maintenance of Pumping Equipment	Maintenance Division	Shopping	January and July 2017	January and July 2017	N/A	N/A	January and July 2017	N/A	N/A	January and July 2017	N/A	N/A	February and August 2015	February and August 2015	GF	300,000.00	300,000.00		Maintenance for waters pumps, motors and accessories
748	Maintenance of Water Treatment Equipment																			Maintenance for chlorinators and accessories
	1. Pol-oton Chlorinator (100 psi)	Maintenance Division	Shopping	March 2015	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	March 2015	GF	26,000.00	26,000.00		Purchase of the Chlorinator Machine for Pol-oton Spring Source
	2. CV Chlorinator from Dicklum 3 Spring (100 psi)	Maintenance Division	Shopping	March 2015	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	March 2015	GF	26,000.00	26,000.00		Purchase of the Chlorinator Machine for Dicklum Spring Source Supplying Cristan Villa Area
	3. 100 PSI Chlorinator (Spare)	Maintenance Division	Shopping	March 2015	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	March 2015	GF	104,000.00	104,000.00		Spare Chlorinator Machine
	4. 250 PSI Chlorinator (Spare)	Maintenance Division	Shopping	March 2015	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	March 2015	GF	110,000.00	110,000.00		Spare Chlorinator Machine
	5. Chlorinator Parts and Accessories	Maintenance Division	Shopping	March 2015	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	March 2015	GF	34,000.00	34,000.00		Spare parts of Chlorinator Machine for replacements
761	Maint. of Structures and Improvements																			
	1. Construction of Pol-oton Chlorinator House with Electrical Accessories	All Division	Shopping	March 2015	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	March 2015	GF	100,000.00	100,000.00		Construction of Chlorinator House and Electrical Accessories
	2. Rehabilitation of Manupihon Control House	All Division	Shopping	April 2015	April 2015	N/A	N/A	April 2015	N/A	N/A	April 2015	N/A	N/A	April 2015	April 2015	GF	50,000.00	50,000.00		Rehabilitation of Manupihon Control House
	3. Construction of Gen Set House and Chlorinator House of Kisabong	All Division	Shopping	April 2015	April 2015	N/A	N/A	April 2015	N/A	N/A	April 2015	N/A	N/A	April 2015	April 2015	GF	96,000.00	96,000.00		Construction of Gen Set and Chlorinator House of Kisabong Pumping Station
	4. Improvements of GM Office	GM Office	Shopping	February 2015	February 2015	N/A	N/A	February 2015	N/A	N/A	February 2015	N/A	N/A	March 2015	March 2015	GF	54,000.00	54,000.00		
762	Maintenance of Reservoirs and Tanks																			Budget intended for maintenance for tanks and reservoirs
	1. Painting of Pipes, Valves and other fittings in all Pumping Stations	Maintenance Division	Shopping	January 2015	January 2015	N/A	N/A	January 2015	N/A	N/A	January 2015	N/A	N/A	March 2015	March 2015	GF	25,000.00	25,000.00		Painting of Pipes, Valves and other fittings in all Pumping Stations
	2. Painting of Tanks and Reservoirs	Maintenance Division	Shopping	February 2015	February 2015	N/A	N/A	February 2015	N/A	N/A	February 2015	N/A	N/A	February 2015	February 2015	GF	25,000.00	25,000.00		Supplemental Budget for Painting of Tanks and Reservoirs
	3. Pull-out and Transfer of Reservoir from Miranda to Lunocan	Maintenance Division	Shopping	July 2015	July 2015	N/A	N/A	July 2015	N/A	N/A	July 2015	N/A	N/A	July 2015	July 2015	GF	150,000.00	150,000.00		Pull-out and Transfer of Reservoir from Miranda to Lunocan
763	Maintenance of Transmission & Distribution Mains																			
	1. Salaries of Maintenance Job Order	Maintenance Division															522,528.00	522,528.00		Salaries of Maintenance Job Order
	2. Construction of Flood Control at Crocodile Area	Maintenance Division	Shopping	May 2015	May 2015	N/A	N/A	May 2015	N/A	N/A	May 2015	N/A	N/A	May 2015	June 2015	GF	70,000.00	70,000.00		Construction of Flood Control at Crocodile Area
	3. Construction of Flood Control at Kawayan Area	Maintenance Division	Shopping	May 2015	May 2015	N/A	N/A	May 2015	N/A	N/A	May 2015	N/A	N/A	May 2015	June 2015	GF	80,000.00	80,000.00		Construction of Flood Control at Kawayan Area
	4. Construction of Flood Control at Collector Box Area, Dicklum Spring	Maintenance Division	Shopping	May 2015	May 2015	N/A	N/A	May 2015	N/A	N/A	May 2015	N/A	N/A	May 2015	June 2015	GF	80,000.00	80,000.00		Construction of Flood Control at Collector Box Area, Dicklum Spring
	5. Pipe Anchorage for Balamban (Dela Crus Area)	Maintenance Division	Shopping	July 2015	July 2015	N/A	N/A	July 2015	N/A	N/A	July 2015	N/A	N/A	July 2015	August 2015	GF	130,000.00	130,000.00		Pipe Anchorage for Balamban (Dela Crus Area)
	6. Pipe Anchorage for Balamban (Arbon Area)	Maintenance Division	Shopping	August 2015	August 2015	N/A	N/A	August 2015	N/A	N/A	August 2015	N/A	N/A	August 2015	September 2015	GF	120,000.00	120,000.00		Pipe Anchorage for Balamban (Arbon Area)
	7. Purchase of Gate Valves, Air Release and Check Valves for Various Barangays	Maintenance Division	Shopping	Every Quarter	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	Every Quarter	GF	476,133.00	476,133.00		Purchase of Gate Valves, Air Release and Check Valves for Various Barangays
	8. Purchase of Construction Materials for maintenance and repair of water pipelines	Maintenance Division	Shopping	Every Quarter	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	Every Quarter	GF	100,000.00	100,000.00		Purchase of Construction Materials for maintenance and repair of water pipelines
	9. Purchase of 1.5" and 2" dia HDPE Pipes for Maintenance	Maintenance Division	Shopping	January 2015	January 2015	N/A	N/A	January 2015	N/A	N/A	January 2015	N/A	N/A	January 2015	January 2015	GF	204,410.00	204,410.00		Purchase of 1.5" and 2" dia HDPE Pipes for Maintenance
	10. Purchase of Fittings for Maintenance (See attached PPMP Annex A of Maintenance Division)	Maintenance Division	Shopping	Every Quarter	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	Every Quarter	GF	1,352,054.00	1,352,054.00		Purchase of Fittings for Maintenance
	11. Purchase of 2" uPVC hubs for Maintenance	Maintenance Division	Shopping	February 2015	February 2015	N/A	N/A	February 2015	N/A	N/A	February 2015	N/A	N/A	February 2015	February 2015	GF	19,000.00	19,000.00		Purchase of 2" uPVC hubs for Maintenance
	12. Purchase of 1-1/2" dia for Zone 7 Lingi-on area	Maintenance Division	Shopping	April 2015	April 2015	N/A	N/A	April 2015	N/A	N/A	April 2015	N/A	N/A	April 2015	April 2015	GF	71,470.00	71,470.00		Purchase of 1-1/2" dia for Zone 7 Lingi-on area
	13. Purchase of 2" dia for Mambatangan area	Maintenance Division	Shopping	April 2015	April 2015	N/A	N/A	April 2015	N/A	N/A	April 2015	N/A	N/A	April 2015	April 2015	GF	132,940.00	132,940.00		Purchase of 2" dia for Mambatangan area
	14. Purchase of 6" dia C.I. Flange Adapter for Bliss (Tacasan Area)	Maintenance Division	Shopping	January 2015	January 2015	N/A	N/A	January 2015	N/A	N/A	January 2015	N/A	N/A	January 2015	January 2015	GF	15,000.00	15,000.00		Purchase of 6" dia C.I. Flange Adapter for Bliss (Tacasan Area)
	15. Installation of Pipe and Fabrication of Pipe Support along Alae Bridge	Maintenance Division	Shopping	January 2015	January 2015	N/A	N/A	January 2015	N/A	N/A	January 2015	N/A	N/A	February 2015	February 2015	GF	126,487.00	126,487.00		Purchase of Materials for installation of Pipe Support and Pipeline
765	Maintenance of Services	All Division	Shopping	Every Quarter	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	Every Quarter	GF	200,000.00	200,000.00		Budget intended for maintenance for district's services and operations

766	Maintenance of Meters																		Maintenance of water meters and accessories
	1. Fittings for Service Pad Installation and Rehabilitation	All Division	Shopping	Every Quarter	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	Every Quarter	GF	200,000.00	200,000.00	Maintenance of water meters and accessories
Capital Outlay																			
	Computer and Accessories																		
	1. Purchase of UPS, Keyboard, Mouse, Printer, Monitor (Internet Comp)	All Division	Shopping	February 2015	February 2015	N/A	N/A	February 2015	N/A	N/A	February 2015	N/A	N/A	February 2015	February 2015	GF	20,000.00	20,000.00	Computer Accessories of Internet Computer (2nd Floor)
	2. Purchase of One set Computer	Admin (Cashier)	Shopping	September 2015	September 2015	N/A	N/A	September 2015	N/A	N/A	September 2015	N/A	N/A	October 2015	October 2015	GF	25,000.00	25,000.00	Spare Computer for Cahier's Section
	3. Purchase of One set Printer (LX-310)	Admin (Cashier)	Shopping	March 2015	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	N/A	N/A	April 2015	April 2015	GF	15,000.00	15,000.00	Spare Printer for Cahier's Section
	4. Purchase of 3 UPS, 2 AVR, 3 Keyboards and 2 Mouse	Commercial	Shopping	February 2015	February 2015	N/A	N/A	February 2015	N/A	N/A	February 2015	N/A	N/A	March 2015	March 2015	GF	12,000.00	12,000.00	Computer Accessories for Commercial Section
	5. Purchase of Printer Epson - Dot Matrix	Commercial	Shopping	September 2015	September 2015	N/A	N/A	September 2015	N/A	N/A	September 2015	N/A	N/A	October 2015	October 2015	GF	25,000.00	25,000.00	Spare Printer for Commercial Section
	6. Purchase of UPS	All Division	Shopping	March 2015	March 2015	N/A	N/A	March 2015	N/A	N/A	March 2015	N/A	N/A	April 2015	April 2015	GF	3,000.00	3,000.00	UPS Telling Machine
	Tools, Shop and Garage Equipment	All Division	Shopping	January and July 2015	January and July 2015	N/A	N/A	January and July 2015	N/A	N/A	January and July 2015	N/A	N/A	February and August 2015	February and August 2015	GF	60,000.00	60,000.00	Purchased for district's garage tools and equipments
	Purchase of Land	All Division		Anytime	Anytime	N/A	N/A	Anytime	N/A	N/A	Anytime	N/A	N/A	Anytime	Anytime	GF	60,000.00	60,000.00	Purchased of land for districts' used
	Submersible Pump & Motors	Maintenance Division	Shopping	Anytime	Anytime	N/A	N/A	Anytime	N/A	N/A	Anytime	N/A	N/A	Anytime	Anytime	GF	700,000.00	700,000.00	Purchased of water pumps, motors and accessories
	Installation of 8" ΦuPVC Pipes from Gamboa Tank to Bayabason Jct	Maintenance Division	Public Bidding	September 2015	September 2015	September 2015	October 2015	October 2015	October 2015	October 2015	October 2015	November 2015	November 2015	November 2015	November 2015	GF	2,946,700.00	2,946,700.00	Purchased of Pipes for Installation from Gamboa Tank to Bayabason Jct.
	Generator for Bayabason Pump Station	Maintenance Division	Public Bidding	July 2015	July 2015	July 2015	August 2015	August 2015	August 2015	August 2015	August 2015	September 2015	September 2015	September 2015	September 2015	GF	1,500,000.00	1,500,000.00	Purchased of generator set for Bayabason Pumping Station
	Purchased of Bayabason VFD	Maintenance Division	Shopping	October	N/A	N/A	N/A	March 2015	N/A	N/A	April 2015	N/A	N/A	N/A	April 2015	GF	250,000.00	250,000.00	Purchased of Variable Frequency Drive for Pump Control of Bayabason Pumping Station
	Installation of 10" dia Pipes from Bayabason Jct to RSAF	Maintenance Division	Public Bidding	September 2015	September 2015	September 2015	October 2015	October 2015	October 2015	October 2015	October 2015	November 2015	November 2015	November 2015	November 2015	GF	3,598,524.00	3,598,524.00	Purchased of Pipes for Installation from Bayabason to RSAP
	Sub Total																26,593,850.00	9,215,224.00	
	Grand Total																35,809,074.00		

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Division Manager C

Approved by:

ENGR. ROGELIO K. PANGAN(signed)
General Manager

Date Approved: _____

NHA 2	668,543.00
LGU	561,821.00
LWUA	2,255,520.00
Personnel Sal	15,705,042.00

55,000,000.00

