

Manolo Fortich Water District

Manolo Fortich, Bukidnon

Revised Annual Procurement Plan for FY 2016

May 12, 2016

MAINTENANCE DIVISION

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity													Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance/Turnover	Source of Funds	Total	MOOE	Capital Outlay	
803-02	Maint of Lake, River and Other Intakes	All 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 2016	February and August 2016	GF	230,000.00	23,000.00		Budget of the maintenance of district's intake boxes, lakes and rivers
803-03	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
803-04	Maintenance of Wells	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 2016	February and August 2016	GF	100,000.00	100,000.00		Budget intended for maintenance of Deepwells
803-08	Maint of Reservoir and Tanks																			
	1. Painting of Tanks and Reservoir	Maintenance Division	Shopping	February 2016	February 2016	N/A	N/A	February 2016	N/A	N/A	February 2016	N/A		February 2016	February 2016	GF	25,000.00	25,000.00		Budget for Painting of Tanks and Reservoir
	2. Painting of Pipes, Valves and other fittings in all Pumping Sta.	Maintenance Division	Shopping	January 2016	January 2015	N/A	N/A	January 2016	N/A	N/A	January 2016	N/A	N/A	March 2016	March 2016	GF	25,000.00	25,000.00		Budget for Painting of Pipes, Valves and other fittings in all Pumping Stations
	3. Pull-out and Transfer of Reservoir from Miranda to Lunocan	Maintenance Division	Shopping	August 2016	August 2016	N/A	N/A	August 2016	N/A	N/A	August 2016	N/A	N/A	August 2016	August 2016	GF	100,000.00	100,000.00		Pull-out and Transfer of Reservoir from Miranda to Lunocan
803-09	Maintenance of Transmission & Dist. Mains																			
	1. Salaries of Maintenance Job Order	Maintenance Division															871,200.00	871,200.00		Salaries of Maintenance Job Order
	2. Rehabilitation of Pipelines at Brgy. Lingi-on	Maintenance Division	Shopping	October 2016	October 2016	N/A	N/A	October 2016	N/A	N/A	October 2016	N/A	N/A	October 2016	November 2016	GF	580,000.00	580,000.00		Rehabilitation of Pipelines at Brgy. Lingi-on
	3. Rehabilitation of Pipelines at Brgy. Sto. Niño	Maintenance Division	Shopping	July 2016	July 2016	N/A	N/A	July 2016	N/A	N/A	July 2016	N/A	N/A	July 2016	August 2016	GF	800,000.00	800,000.00		Rehabilitation of Pipelines at Brgy. Sto. Niño
	4. Rehabilitation of Pipelines at Brgy. Agusan Canyon	Maintenance Division	Shopping	October 2016	October 2016	N/A	N/A	October 2016	N/A	N/A	October 2016	N/A	N/A	October 2016	November 2016	GF	309,800.00	309,800.00		Rehabilitation of Pipelines at Brgy. Agusan Canyon
	5. Rehabilitation of Pipelines at Brgy. Damilag	Maintenance Division	Shopping	April 2016	April 2016	N/A	N/A	April 2016	N/A	N/A	April 2016	N/A	N/A	April 2016	May 2016	GF	202,200.00	202,200.00		Rehabilitation of Pipelines at Brgy. Damilag
	6. Rehabilitation of Pipelines at Brgy. Poblacion	Maintenance Division	Shopping	April 2016	April 2016	N/A	N/A	April 2016	N/A	N/A	April 2016	N/A	N/A	April 2016	May 2016	GF	182,200.00	182,200.00		Rehabilitation of Pipelines at Brgy. Poblacion

	7. Rehabilitation of Pipelines at Brgy. Alae	Maintenance Division	Shopping	January 2016	January 2016	N/A	N/A	January 2016	N/A	N/A	January 2016	N/A	N/A	January 2016	February 2016	GF	244,600.00	244,600.00		Rehabilitation of Pipelines at Brgy. Alae
	8. Rehabilitation of Pipelines at Brgy. Mambatangan	Maintenance Division	Shopping	January 2016	January 2016	N/A	N/A	January 2016	N/A	N/A	January 2016	N/A	N/A	January 2016	February 2016	GF	110,000.00	110,000.00		Rehabilitation of Pipelines at Brgy. Mambatangan
	9. Purchase of Gate Valves, Air release valve 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	1,200,000.00	1,200,000.00		Purchase of Gate Valves, Air release valve and check valves for various barangays
803-12	Maintenance of Meters																			
	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 Meter and Accessories
804-02	Maint.Of Pumping Plant Struc. & Improvements																			
	1. Fabrication of Water Level Indicator	Maintenance Division	Shopping	January 2016	January 2016	N/A	N/A	January 2016	N/A	N/A	January 2016	N/A	N/A	January 2016	February 2016	GF	140,000.00	140,000.00		Fabrication of Water Level Indicator
804-03	Maintenance of Water Treatment Structure & Improvements	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		Maintenance of Water Treatment Structure & Improvements
804-04	Maintenance of Trans. & Distribution Structure & Improvements	Maintenance Division	Shopping	June 2016	June 2016	N/A	N/A	June 2016	N/A	N/A	June 2016	N/A	N/A	June 2016	July 2016	GF	150,000.00	150,000.00		Maintenance of Trans. & Distribution Structure & Improvements
804-05	Maintenance of Administrative Structure & Improvement	Maintenance Division	Shopping	June 2016	June 2016	N/A	N/A	June 2016	N/A	N/A	June 2016	N/A	N/A	June 2016	July 2016	GF	100,000.00	100,000.00		Maintenance of Administrative Structure & Improvement
807	Maintenance of Office Equipment	Maintenance Division	Shopping	April 2016	April 2016	N/A	N/A	April 2016	N/A	N/A	April 2016	N/A	N/A	April 2016	May 2016	GF	100,000.00	100,000.00		Maintenance of Office Equipment
814	Maintenance of Land Transport Equipment	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	300,000.00	300,000.00		Maintenance of Land Transport Equipment
825-01	Maintenance 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 2016	February and August 2016	GF	100,000.00	100,000.00		Maintenance of Power Production Equipment
825-02	Maintenance of Pumping Equipment																			
	1. Purchase of 1 cu.m Steel Water Tank for Water Meter Calibration	Maintenance Division	Shopping	January and April 2016	January and April 2016	N/A	N/A	January and April 2016	N/A	N/A	January and April 2016	N/A	N/A	January and April 2016	February and May 2016	GF	100,000.00	100,000.00		Purchase of 1 cu.m Steel Water Tank for Water Meter Calibration
	2. Purchase of Motor and Pump for Water Meter Calibration	Maintenance Division	Shopping	January and April 2016	January and April 2016	N/A	N/A	January and April 2016	N/A	N/A	January and April 2016	N/A	N/A	January and April 2016	February and May 2016	GF	200,000.00	200,000.00		Purchase of Motor and Pump for Water Meter Calibration
825-03	Maintenance of Water Treatment Equipment	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	250,000.00	250,000.00		Maintenance of Water Treatment Equipment
825-07	Maintenance of Tools, Shop and Garage Equipment																			
	1. Purchase of Portable Welding Machine	Maintenance Division	Shopping	February 2016	February 2016	N/A	N/A	February 2016	N/A	N/A	February 2016	N/A	N/A	February 2016	March 2016	GF	50,000.00	50,000.00		Purchase of Portable Welding Machine
	2. Purchase of Portable Generator Set	Maintenance Division	Shopping	February 2016	February 2016	N/A	N/A	February 2016	N/A	N/A	February 2016	N/A	N/A	February 2016	March 2016	GF	50,000.00	50,000.00		Purchase of Portable Generator Set
826	Maintenance of Furniture and Fixtures	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	100,000.00	100,000.00		Maintenance of Furniture and Fixtures

Capital Outlay

Capital Outlay																				
	1. Office Furniture and Equipment	All Division	Shopping	April 2016	April 2016	N/A	N/A	April 2016	N/A	N/A	April 2016	N/A	N/A	April 2016	April 2016	GF	205,000.00		205,000.00	Office Furniture and Equipment
	2. Installation of 3" dia upvc pipe at Rebisco Corp. area	Maintenance Division	Shopping	July 2016	July 2016	N/A	N/A	July 2016	N/A	N/A	July 2016	N/A	N/A	July 2016	August 2016	GF	387,643.00		387,643.00	Purchase of Pipes for Installation at Rebisco Corp. Area
	3. Installation of 3" dia upvc pipe along national hi-way at san miguel	Maintenance Division	Shopping	July 2016	July 2016	N/A	N/A	July 2016	N/A	N/A	July 2016	N/A	N/A	July 2016	August 2016	GF	387,643.00		387,643.00	Purchase of Pipes for Installation at national hi-way at san miguel
	4. Installation of 4" dia upvc pipe at lompon area	Maintenance Division	Shopping	July 2016	July 2016	N/A	N/A	July 2016	N/A	N/A	July 2016	N/A	N/A	July 2016	August 2016	GF	528,360.00		528,360.00	Purchase of Pipes for Installation at Lompon Area
	5. Purchase of Mini Excavator	Maintenance Division	Public Bidding	May 2016	May 2016	May 2016	June 2016	June 2016	June 2016	June 2016	June 2016	July 2016	July 2016	July 2016	July 2016	GF	1,000,000.00		1,000,000.00	Purchase of Mini Excavator
	6. Purchase of Generator Set for Kisabong Pumping Station	Maintenance Division	Public Bidding	February 2016	February 2016	February 2016	March 2016	March 2016	March 2016	March 2016	March 2016	April 2016	April 2016	April 2016	April 2016	GF	1,500,000.00		1,500,000.00	Purchase of Generator Set for Kisabong Pumping Station
	7. Expansion of Water System at Kitamis, Lunocan	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	2,896,490.00		2,896,490.00	Purchase of pipes for expansion of water system at kitamis, lunocan

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