

Manolo Fortich Water District

Manolo Fortich, Bukidnon

Annual Procurement Plan for FY 2016

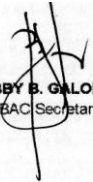
Code (PAP)	Procurement	Program/Project	PMO/ User	End- Division	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Estimated Budget (PhP)			Remarks		
						Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Acceptance/ Turnover	Total		MOOE	CO
Operating and Maintenance Expense																						
751	Office Supplies and Other Expenses		All Division		Shopping	Every Quarter	Every Quarter	N/A	N/A	Every Quarter	N/A	N/A	Every Quarter	N/A	Every Quarter	Every Quarter	Every Quarter	GF	350,000.00	350,000.00		Budget Intended for Office Supplies and Materials
757	Fuel, Oil and Lubricants		All Division															GF	850,000.00	850,000.00		Budget Intended for Oil, Fuel and Lubricants of MFWD Vehicles and Motorcycles
766	Travelling Expense		All Division															GF	600,000.00	600,000.00		Budget Intended for employees' Training
767	Training Expense		All Division															GF	600,000.00	600,000.00		
768	Water		All Division															GF	15,000.00	15,000.00		Budget Intended for Water Consumption
769	Electricity		All Division															GF	240,000.00	240,000.00		Budget Intended For Office Power Consumption
772	Postage and Deliveries		All Division															GF	10,000.00	10,000.00		Budget Intended for Postage and Deliveries
774	Telephone Expense - Mobile		All Division															GF	100,000.00	100,000.00		Budget Intended for Mobile Communication
775	Internet Expenses		All Division															GF	30,000.00	30,000.00		Budget Intended for Internet Communication
776	Cable, Satellite, Telegraph and Radio Expenses		All Division															GF	10,000.00	10,000.00		Budget Intended for Cable, Satellite, Telegraph and Radio Communication
778	Advertising, Promotional and Marketing Expenses		All Division															GF	273,291.00	273,291.00		Budget Intended for Advertising, Promotional and Marketing
779	Taxes, Duties and Licenses		All Division															GF	1,270,000.00	1,270,000.00		Budget Intended for Taxes, Duties and Licenses
779-01	Franchise and Regulatory Requirement Expense		All Division															GF	150,000.00	150,000.00		Budget Intended for Franchise and Regulatory Requirement
781	Insurance Premiums		All Division															GF	250,000.00	250,000.00		Budget Intended for Insurance Premiums
782	Representation and Entertainment		All Division															GF	640,000.00	640,000.00		Budget Intended for Representation and Entertainment
786	Rent/Lease Expenses		All Division															GF	100,000.00	100,000.00		Budget Intended for Rent/Lease Expenses
792-07	Power or Fuel Purchase for Pumping		Maintenance Division															GF	17,000,000.00	17,000,000.00		Budget Intended for power or Fuel of water Pump
792-09	Chemical and Filtering Materials		Maintenance Division															GF	1,200,000.00	1,200,000.00		Budget Intended for Purchasing of Chemical and Filtering Materials
795	Extraordinary and Miscellaneous Expense		All Division															GF	98,000.00	98,000.00		Budget Intended for Extraordinary and Miscellaneous Expense
795-01	Miscellaneous Expense		All Division															GF	202,000.00	202,000.00		Budget Intended for Miscellaneous Expense
796	Membership Dues and Cont. to Organization		All Division															GF	90,000.00	90,000.00		Budget Intended for Membership Dues and Cont. to Organization
797	Cultural and Athletic Expense		All Division															GF	100,000.00	100,000.00		Budget Intended for Cultural and Athletic Expenses
842	Legal Services		All Division															GF	160,000.00	160,000.00		Budget Intended for Legal Services
843	Auditing Services		All Division															GF	160,000.00	160,000.00		Budget Intended for Auditing Services
803-02	Maint. of River, lake and other Intake		Maintenance Division																			Budget Intended for Maint. Of River, Lake and Other Intake
	1. Construction of Intake Box at Crocodile Area Dicklum	Maintenance Division		Shopping	March 2016	March 2016			March 2016	March 2016		March 2016		March 2016	April 2016	April 2016	GF	50,102.00	50,102.00		Budget Intended for Construction of intake Box at Crocodile Area	
	2. Construction of Intake Box at Dicklum New Source 2	Maintenance Division		Shopping	October 2016	October 2016			October 2016	October 2016		October 2016		November 2016	November 2016	November 2016		79,898.00	79,898.00		Budget Intended for Construction of intake Box at Dicknew New Source	
803-03	Maintenance of Spring and tunnels		Maintenance Division															GF	320,000.00	320,000.00		Budget Intended for Honorarium of Employee In charge of the Springs and Tunnels
803-04	Maintenance of Wells		Maintenance Division															GF	50,000.00	50,000.00		Budget Intended for Maintenance of Wells
803-08	Maintenance of Reservoirs and Tanks		Maintenance Division																			
	1. Painting of Tanks and Reservoir	Maintenance Division		Shopping	January 2016	February 2016			February 2016	February 2016		February 2016		February 2016	February 2016	March 2016	GF	25,500.00	25,500.00		Budget Intended for painting of Reservoirs	
	2. Painting of Pipes, Valves and other fittings in all Pumping Sta.	Maintenance Division		Shopping	January 2016	February 2016			February 2016	February 2016		February 2016		February 2016	February 2016	April 2016	GF	25,000.00	25,000.00		Budget Intended for Painting of Pipes and Fittings at Reservoirs and Tanks Areas	
	3. Pull-out and Transfer of steel Reservoir from Miranda to Lunocan	Maintenance Division		Direct Contracting	July 2016	July 2016			July 2016	July 2016		July 2016		July 2016	August 2016	August 2016	GF	75,000.00	75,000.00		Budget Intended for Pull-out of Miranda Tank to Lunocan	
803-09	Maintenance of Transmission and Distribution Mains																					
	A. Salaries of maintenance Job Order																	GF	872,210.00	872,210.00		Budget Intended for Job order Employees
	1. Rehabilitation of Pipelines at Brgy. Lingi-on (2"Ø and 1-1/2"Ø HDPE pipe)	Maintenance Division		Shopping	September 2016	September 2016			September 2016	September 2016		September 2016		September 2016	August 2016	September 2016	GF	580,000.00	580,000.00		Budget Intended for Pipelines at Lingion	
	2. Rehabilitation of Pipelines at Brgy. Sto. Niño (2"Ø HDPE pipe)	Maintenance Division		Shopping	June 2016	June 2016		June 2016	June 2016	July 2016	July 2016	July 2016	July 2016	August 2016	August 2016	August 2016	GF	300,000.00	300,000.00		Budget Intended for Pipelines at Sto Niño	
	2. Rehabilitation of Pipelines at Brgy. San Gabriel (2"Ø HDPE pipe)	Maintenance Division		Shopping	February 2016	February 2016			February 2016	February 2016		February 2016		March 2016	March 2016	March 2016	GF	500,000.00	500,000.00		Budget Intended for Pipelines at San Gabriel	
	3. Rehabilitation of Pipelines at Brgy. Agusan Canyon (2"Ø & 1-1/2"Ø HDPE pipe)	Maintenance Division		Shopping	September 2016	September 2016			September 2016	September 2016		September 2016		September 2016	August 2016	September 2016	GF	309,800.00	309,800.00		Budget Intended for Pipelines at Agusan Canyon	
	4. Rehabilitation of Pipelines at Brgy. Damilag (2"Ø and 1-1/2"Ø HDPE pipe)	Maintenance Division		Shopping	March 2016	March 2016			March 2016	March 2016		March 2016		March 2016	April 2016	April 2016	GF	202,200.00	202,200.00		Budget Intended for Pipelines at Damilag	

	5. Rehabilitation of Pipelines at Brgy . Poblacion (1-1/2"Ø HDPE pipe)	Maintenance Division	Shopping	March 2016	March 2016			March 2016	March 2016		March 2016		March 2016	April 2016	April 2016	GF	182,200.00	182,200.00		Budget Intended for Pipelines at Tankulan
	6. Rehabilitation of Pipelines at Brgy. Alae (2"Ø and 1"Ø HDPE pipe)	Maintenance Division	Shopping	January 2016	January 2016			January 2016	January 2016		January 2016		January 2016	January 2016	January 2016	GF	244,600.00	244,600.00		Budget Intended for pipelines at Alae
	7. Rehabilitation of Pipelines at Brgy. Mambatangan (2"Ø HDPE pipe)	Maintenance Division	Shopping	January 2016	January 2016			January 2016	January 2016		January 2016		January 2016	January 2016	January 2016	GF	110,000.00	110,000.00		Budget Intended for Pipelines at Mambatangan
	8. Purchase of Fittings for Maintenance (see attached ANNEX A for details)	Maintenance Division	Shopping	Every Quarter	Every Quarter			Every Quarter	Every Quarter		Every Quarter		Every Quarter	Every Quarter	Every Quarter	GF	959,297.00	959,297.00		Budget Intended for Purchase of Fittings for Maintenance
	9. Construction of 5 units valve box for prv	Maintenance Division	Shopping	May 2016	May 2016			May 2016	May 2016		May 2016		May 2016	June 2016	June 2016	GF	55,693.00	55,693.00		Budget Intended for Construction of Valve Boxes
803-11	Maintenance of Services (See attached Annex A)	All Division	Shopping	Every Quarter	Every Quarter			Every Quarter	Every Quarter		Every Quarter		Every Quarter	Every Quarter	Every Quarter	GF	950,804.00	950,804.00		Budget Intended for Maintenance of Services (Fittings)
803-12	Maintenance of Meters															GF	100,000.00	100,000.00		Budget Intended for Replacement of Meters owned by the District
	1. Purchase of Water Meters	Maintenance Division	Shopping														688,500.00	688,500.00		Budget Intended for Purchase of Water Meters for Replacement and New Connection
804-02	Maintenance of Pumping Plant Structures and Improvements																			
	1. Fabrication of Water Level Indicator	Maintenance Division														GF	20,000.00	20,000.00		Budget Intended for Purchase and Installation of Water Elvel Indicator of all Water tanks
	2. Construction of Generator Shed House & Perimeter Fence at PCH-1 Pump sta.	Maintenance Division														GF	90,000.00	90,000.00		Budget Intended for Purchase and Installation of Gen Set House and Perimeter Fence at PCH-1
	3. Construction of Generator Shed House at Bayabason 2 Pump sta.	Maintenance Division														GF	30,000.00	30,000.00		Budget Intended for Purchase and Installation of Gen Set House at Bayabason
804-03	Maintenance of Water Treatment Structures and Improvements	Maintenance Division	Shopping	Anytime	Anytime			Anytime	Anytime		Anytime		Anytime	Anytime	Anytime	GF	100,000.00	100,000.00		Budget Intended for Maintenance of Water Treatment Structures and Improvements
804-04	Maintenance of Transmission and Distribution Structures and Improvements	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	GF	100,000.00	100,000.00		Budget Intended for Maintenance of Transmission and Distribution Structures and Improvements
804-05	Maintenance of administrative Structure and Improvements	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	GF	145,000.00	145,000.00		Budget Intended for Maintenance of Administrative Structures and Improvements
807	Maintenance of Office Equipment	All Division	Shopping	March 2016	March 2016			March 2016	March 2016		March 2016		March 2016	April 2016	April 2016	GF	100,000.00	100,000.00		Budget Intended for Maintenance of Office Equipment
807-01	Maintenance of IT Equipment	All Division	Shopping	Every Quarter	Every Quarter			Every Quarter	Every Quarter		Every Quarter		Every Quarter	Every Quarter	Every Quarter	GF	100,000.00	100,000.00		Budget Intended for Maintenance of IT Equipment
814	Maintenance of Land Transportation Equipment	All Division	Shopping	Anytime	Anytime			Anytime	Anytime		Anytime		Anytime	Anytime	Anytime	GF	480,000.00	480,000.00		Budget Intended for Maintenance of Land Transportation Equipment
825-01	Maintenance of Power Production Equipment	Maintenance Division	Shopping	Anytime	Anytime			Anytime	Anytime		Anytime		Anytime	Anytime	Anytime	GF	290,000.00	290,000.00		Budget Intended for Maintenance of Power Production Equipment
825-02	Maintenance of Pumping Equipment	Maintenance Division	Shopping													GF				Budget Intended for Maintenance of Pumping Equipment
	1.Purchase of various spare parts of Control panel board	Maintenance Division	Shopping	Every Quarter	Every Quarter			Every Quarter	Every Quarter		Every Quarter		Every Quarter	Every Quarter	Every Quarter	GF	100,000.00	100,000.00		Budget Intended for purchase of Spare Parts of Control Panel
	2. Purchase and replacement of defective transformer	Maintenance Division	Shopping	Every Quarter	Every Quarter			Every Quarter	Every Quarter		Every Quarter		Every Quarter	Every Quarter	Every Quarter	GF	100,000.00	100,000.00		Budget Intended for Purchase of Defective Transformer
	3. Purchase of Check Valve and fittings for various Pumping Station	Maintenance Division	Shopping	Every Quarter	Every Quarter			Every Quarter	Every Quarter		Every Quarter		Every Quarter	Every Quarter	Every Quarter	GF	100,000.00	100,000.00		Budget Intended for Purchase of Fittings at Various Pumping Station
825-03	Maintenance of Water Treatment Equipment	Maintenance Division	Shopping	Every Quarter	Every Quarter			Every Quarter	Every Quarter		Every Quarter		Every Quarter	Every Quarter	Every Quarter	GF	250,000.00	250,000.00		Budget Intended for Maintenance of Water treatment Equipment
825-05	Maintenance of Communication Equipment		Shopping	Every Quarter	Every Quarter			Every Quarter	Every Quarter		Every Quarter		Every Quarter	Every Quarter	Every Quarter	GF				Budget Intended for Maintenance of Communication Equipment
	Payment of Mobile Communication Equipment	All Division														GF	30,000.00	30,000.00		Budget Intended for Payment of Mobile Communication Bills
	BOD Tablet	BOD														GF (2015 Surplus)	50,000.00	50,000.00		Budget Intended for Purchased of BOD Tablet
	Maintenance & Utility Guard Personnel Cellular phone	All Division														GF (2015 Surplus)	70,000.00	70,000.00		Budget Intended for Purchased of Phones and Payment of Bills of Maintenance Crew and Utility Guard
825-07	Maintenance of Tools, Shop and garage Equipment	All Division	Shopping	Every Quarter	Every Quarter			Every Quarter	Every Quarter		Every Quarter		Every Quarter	Every Quarter	Every Quarter	GF	100,000.00	100,000.00		Budget Intended for Maintenance of Tools, Shop and Garage equipment
826	Maintenance of Furniture and Fixture	All Division	Shopping	Every Quarter	Every Quarter			Every Quarter	Every Quarter		Every Quarter		Every Quarter	Every Quarter	Every Quarter	GF	50,000.00	50,000.00		Budget Intended for Maintenance of Fumiture and Fixture
Capital Outlay																				
	Office Furniture and Equipment	All Division	Shopping	March 2016	March 2016			March 2016	March 2016		March 2016		March 2016	April 2016	April 2016	GF	205,000.00		205,000.00	Budget Intended for Purchase of Office Fumiture and Equipment
	Installation of 3" dia upvc pipe at Rebisco Corp. Area	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	GF	387,643.00		387,643.00	Budget Intended for Purchase and Installation of Pipes at Rebisco Corp. Area
	Installation of 3" dia upvc pipe along national hi-way at San miguel	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	GF	387,643.00		387,643.00	Budget Intended for Purchase and Installation of Pipes along Sayre Highway at San Miguel
	Installation of 4" dia upvc pipe at Lompon Area	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	GF	528,360.00		528,360.00	Budget Intended for Purchase and Installation of Pipes along Lompon Area
	Purchase of Mini Excavator	Maintenance Division	Public Bidding	March 2016	March 2016		March 2016	March 2016	March 2016	April 2016	April 2016	April 2016	April 2016	April 2016	April 2016	GF	1,000,000.00		1,000,000.00	Budget Intended for Purchase of Mini Excavator

	Generator for Kisabong Pumping Station	Maintenance Division	Public Bidding	January 2016	January 2016		January 2016	January 2016	January 2016	January 2016	January 2016	February 2016	February 2016	February 2016	February 2016	GF	1,500,000.00		1,500,000.00	Budget Intended for Purchase of Generator for Kisabong
	Installation of Pipelines at Cebucauan (2" HDPE)	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	GF	429,997.00		429,997.00	Budget Intended for Purchase and Installation of Pipes at Rebisco Corp. Area
	Installation of Pipelines at Awol (3" HDPE)	Maintenance Division	Shopping	April 2016	April 2016			April 2016	April 2016		April 2016		May 2016	May 2016	May 2016	GF	723,461.00		723,461.00	Budget Intended for Purchase and Installation of Pipes at Awol Area
	Installation of Pipelines at Kilobot (1-1/2" HDPE)	Maintenance Division	Shopping	February 2016	February 2016			February 2016	February 2016		February 2016		March 2016	March 2016	March 2016	GF	506,360.40		506,360.40	Budget Intended for Purchase and Installation of Pipes at Kilobot Area
	Installation of Pipelines at Kitam (4 uPVC)	Maintenance Division	Shopping	January 2016	January 2016			January 2016	January 2016		January 2016		January 2016	January 2016	January 2016	GF	787,190.55		787,190.55	Budget Intended for Purchase and Installation of Pipes at Klam-is Area
	Construction of Concrete Pedestal and Pipe Installation	Maintenance Division	Shopping	January 2016	January 2016			January 2016	January 2016		January 2016		January 2016	January 2016	January 2016	GF	449,481.05		449,481.05	Budget Intended for Purchase and Installation Concrete Pedestal and Pipe Support
	Pur chase of land															GF (2015 Surplus)	1,500,000.00		1,500,000.00	Budget Intended for Purchase of Land
	Purchase of Vehicle for BOD use		Public Bidding	March 2016	March 2016		March 2016	March 2016	March 2016	March 2016	March 2016	April 2016	April 2016	April 2016	April 2016	GF (2015 Surplus)	500,000.00		500,000.00	Budget Intended for Purchase of BOD Vehicle
	Union Projects 10% for improvement of working condition		Shopping	May 2016	May 2016			May 2016	May 2016		May 2016		May 2016	June 2016	June 2016	GF (2015 Surplus)	199,641.00		199,641.00	Budget Intended for Improvement of Employees Working Condition
	Office Building	All Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	GF (2015 Surplus)	3,126,286.00		3,126,286.00	Budget Intended for Purchase and Construction of MFWD New Office
	Painting & Improvements of MFWD Bldg.	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	GF (2015 Surplus)	150,000.00		150,000.00	Budget Intended for Purchase and Painting of New MFWD Office
	Khare Pump Tender house	Maintenance Division	Shopping	October 2016	October 2016			October 2016	October 2016		October 2016		November 2016	November 2016	November 2016	GF (2015 Surplus)	150,000.00		150,000.00	Budget Intended for Purchase and Construction of Khare Pump Tender House
	Development of New Source 1 at Dicklum Spring	Maintenance Division	Shopping	January 2016	January 2016			January 2016	January 2016		January 2016		January 2016	January 2016	January 2016	GF (2015 Budget)	678,901.00		678,901.00	Budget Intended for Develop of New Source at Dicklum
	Purchase of Generator for Bayabason Pumping Station	Maintenance Division	Public Bidding	January 2016	January 2016			January 2016	January 2016		January 2016		January 2016	January 2016	January 2016	GF (2015 Budget)	1,500,000.00		1,500,000.00	Budget Intended for Purchase of Generator for Bayabason Pump
	Installation of 4" dia uPVC Pipe at Crocodile Area, Dicklum Spring	Maintenance Division	Shopping	January 2016	January 2016			January 2016	January 2016		January 2016		January 2016	January 2016	January 2016	GF (2015 Budget)	308,207.00		308,207.00	Budget Intended for Purchase and Installation of Pipes at Crocodile Area
	Installation of 4" dia uPVC Pipe at Kawayan Area, Dicklum Spring	Maintenance Division	Public Bidding	January 2016	January 2016			January 2016	January 2016		January 2016		January 2016	January 2016	January 2016	GF (2015 Budget)	592,301.00		592,301.00	Budget Intended for Purchase and Installation of Pipes at Kawayan Area
	Purchase of 50hp coupled submersible pump for Bayabason 2 pumping sta.	Maintenance Division	Shopping	April 2016	April 2016			April 2016	April 2016		April 2016		May 2016	May 2016	May 2016	GF (2015 Budget)	450,000.00		450,000.00	Budget Intended for Purchase of Water Pump for Bayabason
	Purchase of VFD for Bayabason Pumping sta.	Maintenance Division	Shopping	April 2016	April 2016			April 2016	April 2016		April 2016		May 2016	May 2016	May 2016	GF (2015 Budget)	250,000.00		250,000.00	Budget Intended for Purchase of VFD for Bayababason Pump
	Purchase Submersible pumps & motors	Maintenance Division	Shopping	January 2016	January 2016			January 2016	January 2016		January 2016		February 2016	February 2016	February 2016	GF (2015 Budget)	700,000.00		700,000.00	Budget Intended for Replacement of Water Pump
	Purchase of 50hp VFD, 440Vac, 80 amps 3 phase for Bayabason 2	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	GF (2015 Budget)	348,000.00		348,000.00	Budget Intended for Purchase of VFD for Bayabason 2
	Purchase of 7.5hp VFD 3phase 220 volts for PCH-2 pumping sta.	Maintenance Division	Shopping	March 2016	March 2016			March 2016	March 2016		March 2016		March 2016	April 2016	April 2016	GF (2015 Budget)	160,000.00		160,000.00	Budget Intended for Purchase of VFD for PCH 2
	Installation of 6" dia uPVC Pipe at Kihare, Tankulan Area	Maintenance Division	Shopping	May 2016	May 2016			May 2016	May 2016		May 2016		May 2016	June 2016	June 2016	GF (2015 Budget)	500,000.00		500,000.00	Budget Intended for Purchase and Installation of Pipes at Kihare Area
	Installation of 6" dia uPVC pipe at Crocodile area, Dicklum spring	Maintenance Division	Shopping	September 2016	September 2016			September 2016	September 2016		September 2016		October 2016	October 2016	October 2016	GF (2015 Budget)	500,000.00		500,000.00	Budget Intended for Purchase and Installation of Pipes at Crocodile Area
	Installation of 8" Φ uPVC pipe @ Wahe Area	Maintenance Division	Public Bidding	January 2016	January 2016		January 2016	January 2016	January 2016	January 2016	January 2016	February 2016	February 2016	February 2016	February 2016	DBP Fund	5,069,553.00		5,069,553.00	Budget Intended for Purchase and Installation of Pipes at Wahe Area
	Installation of 8" Φ uPVC pipe @ Jnct. Dearbc homes to pch-1	Maintenance Division	Public Bidding	January 2016	January 2016		January 2016	January 2016	January 2016	January 2016	January 2016	February 2016	February 2016	February 2016	February 2016	DBP Fund	6,586,467.00		6,586,467.00	Budget Intended for Purchase and Installation of Pipes at DEARBCI Area
	Installation of 8" Φ uPVC pipe @ Revira Area	Maintenance Division	Public Bidding	January 2016	January 2016		January 2016	January 2016	January 2016	January 2016	January 2016	February 2016	February 2016	February 2016	February 2016	DBP Fund	4,938,300.00		4,938,300.00	Budget Intended for Purchase and Installation of Pipes at Revire Area
	Installation of 6" Φ uPVC pipe @ Gamboa Area	Maintenance Division	Shopping	March 2016	March 2016			March 2016	March 2016		March 2016		March 2016	April 2016	April 2016	DBP Fund	467,447.00		467,447.00	Budget Intended for Purchase and Installation of Pipes at Gamboa Area
	Installation of 6" Φ uPVC pipe at Bayabason	Maintenance Division	Shopping	April 2016	April 2016			April 2016	April 2016		April 2016		May 2016	May 2016	May 2016	DBP Fund	355,894.00		355,894.00	Budget Intended for Purchase and Installation of Pipes at Bayabason
	Construction of 200cu.m Bayabason Elevated Steel Water Tank	Maintenance Division	Public Bidding	August 2016	August 2016		August 2016	August 2016	August 2016		August 2016	September 2016	September 2016	September 2016	September 2016	DBP Fund	4,145,718.00		4,145,718.00	Budget Intended for Purchase and Construction of Elevated Tank at Bayabason
	Construction of New Deep well @ Mulberry Pumping Station	Maintenance Division	Public Bidding	November 2016	November 2016		November 2016	November 2016	November 2016		November 2016	December 2016	December 2016	December 2016	December 2016	DBP Fund	2,250,000.00		2,250,000.00	Budget Intended for Developing of New Mulberry Deep well
	Construction of New Deep well @ Kihare Pumping Station	Maintenance Division	Public Bidding	November 2016	November 2016		November 2016	November 2016	November 2016		November 2016	December 2016	December 2016	December 2016	December 2016	DBP Fund	2,250,000.00		2,250,000.00	Budget Intended for Developing of New Kihare Deep well
	Construction of Perimeter Fence @ Bayabason Reservoir	Maintenance Division	Shopping	March 2016	March 2016			March 2016	March 2016		March 2016		March 2016	April 2016	April 2016	DBP Fund	390,000.00		390,000.00	Budget Intended for Purchase and Construction of Bayabason Perimeter Fence
	Construction of Perimeter Fence @ Menzi Elevated Steel Tank	Maintenance Division	Shopping	February 2016	February 2016			February 2016	February 2016		February 2016		March 2016	March 2016	March 2016	DBP Fund	390,000.00		390,000.00	Budget Intended for Purchase and Construction of Perimeter Fence at MENZI Elevated Tank
	Purchase of 8" Φ PSRV for Menzi Area	Maintenance Division	Shopping	January 2016	January 2016			January 2016	January 2016		January 2016		January 2016	January 2016	January 2016	DBP Fund	273,507.00		273,507.00	Budget Intended for Purchase of PSRV at MENZI
	Purchase of 8" Φ PSRV for Damilag Area	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	DBP Fund	273,507.00		273,507.00	Budget Intended for Purchase of PSRV at Damilag
	Supply and Installation of 40HP Submersible Pump Bayabason Spring Source	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	DBP Fund	465,000.00		465,000.00	Budget Intended for Purchase of Pump for Bayabason
	Installation of 6" HDPE pipe at Dicklum area	Maintenance Division	Shopping	September 2016	September 2016			September 2016	September 2016		September 2016		October 2016	October 2016	October 2016	DBP Fund	459,102.00		459,102.00	Budget Intended for Purchase of Pipes at Dicklum Area
	Installation of 6" Φ HDPE Pipe at Tankulan Area	Maintenance Division	Shopping	September 2016	September 2016			September 2016	September 2016		September 2016		October 2016	October 2016	October 2016	DBP Fund	459,102.00		459,102.00	Budget Intended for Purchase of Pipes at Tankulan Area
	Purchase of 6" Φ PSRV for Alae Area	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	DBP Fund	320,542.00		320,542.00	Budget Intended for Purchase of Pipes at Alae Area


	Purchase of Valves & Fittings for Damilag to Mambatangan Installation of Pipelines	Maintenance Division	Shopping	May 2016	May 2016			May 2016	May 2016		May 2016		May 2016	June 2016	June 2016	DBP Fund	124,165.00		124,165.00	Budget Intended for Purchase of Valves and Fittings at Damilag to Mambatangan Area
	Purchase of Valves & Fittings for Tankulan area Installation of Pipelines	Maintenance Division	Shopping	August 2016	August 2016			August 2016	August 2016		August 2016		September 2016	September 2016	September 2016	DBP Fund	248,331.00		248,331.00	Budget Intended for Purchase of Valves and Fittings at Tankulan Area
	Purchase of 6" Φ PSRV for Tankulan Area	Maintenance Division	Shopping	October 2016	October 2016			October 2016	October 2016		October 2016		November 2016	November 2016	November 2016	DBP Fund	162,385.00		162,385.00	Budget Intended for Purchase of PSRV Tankulan Area
	Purchase of 4" Φ PSRV for Balubal area	Maintenance Division	Shopping	January 2016	January 2016			January 2016	January 2016		January 2016		February 2016	February 2016	February 2016	DBP Fund	76,080.00		76,080.00	Budget Intended for Purchase of PSRV at Balubal Area
	Purchase of 4" Φ PSRV for Sto. Niño area	Maintenance Division	Shopping	March 2016	March 2016			March 2016	March 2016		March 2016		March 2016	April 2016	April 2016	DBP Fund	76,080.00		76,080.00	Budget Intended for Purchase of PSRV at Sto. Niño Area
	Purchase of 4" Φ PSRV for St. Joseph area	Maintenance Division	Shopping	February 2016	February 2016			February 2016	February 2016		February 2016		March 2016	March 2016	March 2016	DBP Fund	76,080.00		76,080.00	Budget Intended for Purchase of PSRV at St. Joseph Area
	Repair of Kihare Concrete Ground Reservoir	Maintenance Division	Shopping	June 2016	June 2016			June 2016	June 2016		July 2016		July 2016	July 2016	July 2016	DBP Fund	72,600.00		72,600.00	Budget Intended for Repair of Kihare Ground Reservoir
	Pavement Demolition and surface restoration @ Damilag area System 1	Maintenance Division														DBP Fund	61,040.00		61,040.00	Budget Intended for Demolition and Surface Restoration at Damilag Area
	Pavement Demolition and surface restoration @ Kihare area System 2	Maintenance Division	Shopping	July 2016	July 2016			July 2016	July 2016		July 2016		August 2016	August 2016	August 2016	DBP Fund	9,100.00		9,100.00	Budget Intended for Demolition and Surface Restoration at Kihare Area
	Grand Total																82,002,567.00	33,484,095.00	48,518,472.00	

Prepared by:



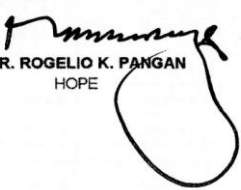
BOBBY B. GALON
Asst. BAC Secretariat

Recommending Approval:



ENGR. ERMITO L. GANAS
BAC Chairman

Approved by:



ENGR. ROGELIO K. PANGAN
HOPE