## Manolo Fortich Water District Annual Procurement Plan for FY 2017 Second Revision

Code	Procurement Program/Project	PMO/ End-			Schedule for Each	Procurement Activity			Esti	mated Budget (Phi		
(PAP)		User	Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co	Remarks
					0							
<b></b>	Operating and Maintenance Expense											
751	Office Supplies and Other Expenses (See Attached APP-CSE for Details)	All Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	428,074.00	428,074.00		Budget Intended for Office Supplies and Materials
757	Fuel, Oil and Lubricants	· All Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	850,000.00	850,000.00		Budget Intended for Oil, Fuel and Lubricants of MFWD Vehicles and Motorcycles
766	Travelling Expense	All Division							600,000.00	600,000.00		Budget Intended for Employees travelling Expense
767	Training Expense	All Division							600,000.00	600,000.00		Budget Intended for employees' Training
768	Water	All Division					ļ		5,000.00	5,000.00		Budget Intended for Water Consumption
769	Electricity	All Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	260,000.00	260,000.00		Budget Intended For Office PowerConsumption
772	Postage and Deliveries	All Division-					<b></b>		10,000.00	10,000.00		Budget Intended for Postage and Deliveries
774 .	Telephone Expense - Mobile	All Division	Direct Contracting	January 2017	January 2017	January 2017	<b></b>	GoP	100,000.00	100,000.00		Budget Intended for Mobile Communication
775	Internet Expenses	All Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	30,000.00	30,000.00		Budget Intended for Internet Communication
776	Cable, Satellite, Telegraph and Radio Expenses	All Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	10,000.00	10,000.00		Budget Intended for Cable, Satelite, Telegraph and Radio Communication
778	Advertising, Promotional and Marketing Expenses	All Division	·						273,000.00	273,000.00		Budget Intended for Advertising, Promotional and Marketing
779	Taxes, Duties and Licenses	All Division							1,400,000.00	1,400,000.00		Budget Intended for Taxes, Duties and Licenses
779-01	Franchise and Regulatory Requirement Expense	All Division			,				150,000.00	150,000.00		Budget Intended for Franchise and Regulatory Requirement
781	Insurance Premiums	All Division							250,000.00	250,000.00		Budget Intended for Insurance Premiums
782	Representation and Entertainment	All Division							640,000.00	640;000.00		Budget Intended for Representation and Entertainment
786	Rent/Lease Expenses	All Division							100,000.00	100,000.00		Budget intended for Rent/Least Expenses
792-07	Power or Fuel Purchase for Pumping	Maintenance Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	17,863,480.00	17,863,480.00		Budget Intended for power or Firel of water Pump
792-09	Chemical and Filtering Materials	Maintenance Division	Shopping	Monthly	Monthly	Monthly		GoP ·	1,100,000.00	1,100,000.00		Budget Intended for Purchasing of Chemical and Filtering Materials
795	Extraordinary and Miscellaneous Expense	All Division							98,000.00	98,000.00		Budget Intended for Extraordhary and Miscellaneous Expense
795-01	Miscellaneous Expense	All Division							200,000.00	200,000.00		Budget Intended for Miscellaneous Expense
796	Membership Dues and Cont. to Organization	All Division							50,000.00	50,000.00		Budget Intended for Membership Dues and Cont. to Organization
797	Cultural and Athletic Expense	All Division	Shopping	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00		Budget Intended for Cultural and Athletic Expenses
842	Legal Services	All Division		ļ			ļ		160,000:00	160,000.00		Budget Intended for Legal Services
843	Auditing Services	All Division				-		ļ	190,000.00	190,000.00		Budget Intended for Auditing Services
803-02	Maint. of River, Lake and other Intake	ļ		<b> </b>		<del></del>	ļ					Displace Intended for Everyntian by Disputer
	Excavation for Diversion Canal of Water Flow at Kisabong	Maintenance Division	Shopping	March 2017.	March 2017	March 2017		GoP	17,000.00	17,000.00	·	Budget Intended for Excavation or Diversion Canal of Water Flow at Kissbong
	Construction of Intake Box at Dampilasan	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	154,500.00	154,500.00		Budget Intended for Construction of Intake Box at Dampilasan
	Construction of Spring Wing Wall at Balamban     Source	Maintenance Division	Shopping	February 2017	February 2017	February 2017		GoP	26,416.00	26,416.00		Budget Intended for Construction of Spring Wing Wall at Balamban Source
803-03	Maintenance of Spring and Tunnels						ļ					
	Honorarium Pumping Station Watchman	Maintenance Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	333,600.00	333,600.00		Budget Intended for Honorarium of Employee In charge of the Springs and Tunnels
803-04	Maintenance of Wells											

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	Replacement of Suction Pipe all Wells	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	100,000.00	100,000.00		Budget Intended for Replacement of Suction Pipe all Wells
803-08	Maintenance of Reservoirs and Tanks											
	Painting of Tanks and Reservoir	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	25,000.00	25,000.00		Budget Intended for Painting of Tanks and Reservoir
	Painting of Pipes, Valves and other fittings in all Pumping Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	25,000.00	25,000.00		Budget Intended for Painting of Pipes, Valve and other fittings in all Pumping Station
·	Pull-out and Transfer of Steel Reservoir from Miranda to Lunocan	Maintenance Division	Shopping	July 2017	July 2017	July 2017		GoP	75,000.00	75,000.00		Budget Intended for Pull-out and Transfer of Steel Reservoir from Miranda to Lunocan
	Valves and Fittings for all Reservoir/Tanks and Pumping Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	150,000.00	150,000.00		Budget Intended for Valves and Fittings for a Reservoir/Tanks and Pumping Station
	Maintenance of Transmission and Distribution Mains								·			
	Salaries of maintenance Job Order								1,601,160.00	1,601,160.00		Budget Intended for Job order Employees
	2.Rehabilitation of Pipelines	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	2,205,423.00	2,205,423.00		Budget Intended for Rehabilitation of Pipeline
	Purchase of Fittings for Maintenance (see attached ANNEX A for details)	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	1,323,417.00	1,323,417.00		Budget Intended for Purchase of Fittings for Maintenance
803-11	Maintenance of Services (See attached Annex A)											
	Fittings for New Service Connection	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	1,551,944.00	1,551,944.00	<del></del>	Budget Intended for Fittings for New Service Connection
803-12	Maintenance of Meters											Commodian
	Fittings for Service Pad Installation and Rehabilitation and replacement of Water Meters	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	1,135,530.00	1,135,530.00		Budget Intended for Fittings for Service Pad Installation and Rehabilitation
	Maintenance of Pumping Plant Structures and Improvements					•						
	Repair of Pump House at Cristan Villa Pump     Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017	***************************************	GoP	60,000.00	60,000.00		Budget Intended for Repair of Pump House a Cristan Villa Pump Station
	Repair of Chlorinator House and Pump House at Mulberry Pump Station	Maintenance Division	Shopping	May 2017	May 2017	May 2017 <sub>,</sub>	·	GoP	80,000.00	80,000.00		Budget Intended for Repair of Chiarinator House and Pump House at Mulberry Pamp Station
	Repair of Perimeter Fence at Artajo Pump     Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	40,000.00	40,000.00		Budget Intended for Repair of Pelmeter Fend at Artajo Pump Station
	4. Fabrication of Water Level Indicator	Maintenance Division	Shopping	January 2017	January 2017	January 2017	*	GoP	20,000.00	20,000.00		Budget Intended for Fabrication of Water Leve Indicator of all Water reservoir
	5. Contraction of Drainage at PCH 2	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	10,000.00	10,000.00		Budget Intended for Contraction of Drainage a PCH.2
	Construction of Perimeter Fence at Miranda     Pump Station	Maintenance Division	Shopping	April 2017	April 2017	April 2017		GoP	30,000.00	30,000.00		Budget Intended for Construction of Perimete Fence at Miranda Pump Station
	Maintenance of Water Treatment Structures and Improvements	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	100,000.00	100,000.00		Budget Intended for Maintenanse of Water Treatment Structures and Improvements
804-04	Maintenance of Transmission and Distribution Structures and Improvements											
	1. Construction of Pipe Shed at Kihare	Maintenance Division	Shopping	June 2017	June 2017	June 2017		GoP	150,000.00	150,000.00		Budget Intended for Construction of Pipe Sher at Kihare
	Maintenance of Administrative Structure and Improvements											
1	Repair of Admin Building	Maintenance Division	Shopping	June 2017	June 2017	June 2017		GoP	100,000.00	100,000.00		Budget Intended for Repair of Admin Building
1	2. Construction of Breastfeeding/Lactating Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	45,000.00	45,000.00		Budget Intended for Construction of Breastfeeding/Lactating Station
307	Maintenance of Office Equipment											
1	Repair/Maintenance of Aircon and others	All Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	100,000.00	100,000.00	•	Budget Intended for Repair/Maintenance of Aircon and others
807-01	Maintenance of iT Equipment											
	Replacement of Computer Parts and Accessories	All Division	Shopping	March 2017	March 2017	March 2017		GoP	100,000.00	100,000.00		Budget Intended for Replacement of Computer Parts and Accessories
	Maintenance of Land Transportation Equipment		-									

	Purchase of Various Spare Parts for Replacement (See attached Annex-A for details)	All Division	Shopping	Bi-Annual	Bi-Annual	Bi-Annual		GoP	300,000.00	300,000.00		Budget Intended for Purchase of Yarious Spare Parts for Replacement
	Maintenance and Repairs of Vehicles	All Division	Shopping	Bi-Annual	Bi-Annual	Bi-Annual		GoP	180,000.00	180,000.00		Budget Intended for Maintenance and Repairs of Vehicles
	3. Repair of L300 Van Vehicle	All Division	Shopping	March 2017	March 2017	March 2017		GoP	240,000.00	240,000.00		Budget Intended for Repair of L300 Van Vehicle
825-01	Maintenance of Power Production Equipment					·						
	Purchase of Various Materials for Pumping     Operations (See attached ANNEX-A for details)	Maintenance Division	Shopping	Bi-Annual	Bi-Annual	Bi-Annual	-	GoP	244,121.00	244,121.00		Budget Intended for Purchase of Various Materials for Pumping Operations
	Purchase of Circuit Board Panel	Maintenance Division	Shopping	Bi-Annual	Bi-Annual	Bi-Annual		GoP	45,879.00	45,879.00		Budget Intended for Purchase of Circuit Board Panel
825-02	Maintenance of Pumping Equipment											
	Maintenance for Electrical Accessories ( see attached annex)	Maintenance Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	108,260.00	108,260.00		Budget Intended for Maintenance for Electrical Accessories
	Purchase of Materials for Repairs, Replacements and Rearrangements of Pumping Equipment	Maintenance Division	Shopping	Bi-Annual	Bi-Annual	Bì-Annual		GoP	241,740.00	241,740.00		Budget Intended for Purchase of Materials for Repairs, Replacements and Rearangements of Pumping Equipment
825-03	Maintenance of Water Treatment Equipment	·				·						<u> </u>
	Purchase of Chlorinator Parts and Accessories for All Pump Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	120,000.00	120,000.00		Budget Intended for Purchase of Chlorinator Parts and Accessories for All Pump Station
	2. 100 psi Chlorinator for Dicklum 1 Spring Source	Maintenance Division	Shopping	June 2017	June 2017	June 2017		GoP	28,000.00	28,000.00		Budget Intended for 100 psi Chlorinator for Dicklum 1 Spring Source
	3. 250 psi Chlorinator for Kisabong Pumping Station	Maintenance Division	Shopping	September 2017	September 2017	September 2017		GoP	50,000.00	50,000.00		Budget Intended for 250 psi Chlorinator for Kisabong Pumping Station
	4. 100psi Chlorinator for Kihare Pumping Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	28,000.00	28,000.00		Budget Intended for 100psi Chbrinator for Kihare Pumping Station
	5. 100psi Chlorinator for Lingi-on Pumping Station.	Maintenance Division	Shopping	June 2017	June.2017	June 2017		GoP	28,000.00	28,000.00		Budget Intended for 100psi Chlorinator for Lingi- on Pumping Station
825-05	Maintenance of Communication Equipment											
	Purchase of Celicard Load	All Division	Shopping	Monthly	Monthly	Monthly	,	GoP	50,000.00	50,000.00		Budget Intended for Purchase of Celicard Load
825-07	Maintenance of Tools, Shop and garage Equipment											
	Purchase Tools	All Division	Shopping	By Quarter	By Quarter	By Quarter		GoP	100,000.00	100,000.00		Budget Intended for Purchase Tools
826	Maintenance of Furniture and Fixture			1							·····	
	1. Office Table	All Division	Shopping	June 2017	June 2017	June 2017		GoP	60,000.00	60,000.00		Budget Intended for OfficeTable
	Counter top / Cabinet ( Cashier's/admin office)	Admin .	Shopping	January 2017	January 2017	January 2017		GoP	40,000.00	40,000.00		Budget Intended for Purchase and Construction of Counter top / Cabinet ( Cashler landmin office)
	Office Improvement for Employees Working Condition	All Division	Shopping	June 2017	June 2017	July 2017		GoP	229,000.00	229,000.00		For Improvement of Employees Working Condition (Union)
			-									
					Ca	pital Outlay						
	Office Furniture and Equipment	All Division	Shopping	Anytime	Anytime	Anytime		GoP	292,000.00		292,000.00	Budget Intended for Purchase of Office Furniture and Equipment
	Purchase and Installation of Pipelines at Purok 6 San Miguel (2" HDPE)	Maintenance Division	Shopping	March 2017	March 2017	March 2017		GoP	415,000.00		415,000.00	Budget Intended for Purchase and Installation of Pipelines at Purok 6 San Miguel (2" HDPE)
	Purchase of Assorted Submersible Pumps and Motor	Maintenance Division	Shopping	Anytime	Anytime	Anytime		GoP	1,000,000.00		1,000,000.00	Budget Intended for Purchase of Submersible Pumps and Motor for Replæement
	Transfer and Rehabilitation of Chlorinator and Control house of Bayabason 2	Maintenance Division	Shopping	February 2017	February 2017	February 2017		GoP	320,000.00	·	320,000.00	Budget Intended for Transfer and Rehabilitation of Chlorinator and Control house of Bayabason 2
	Upgrading of Single Phase to Three Phase Electrical Distribution Line of Mantibugao Pumping Station	Maintenance Division	Shopping	February 2017	February 2017	February 2017		GoP	350,000.00		350,000.00	Budget Intended for Upgrading of Single Phase to Three Phase Electrical Distribition Line of Mantibugao Pumping Station

Construction of Gen Set House at Control House at Mantibugao including Perimeter Fence	Maintenance Division	Shopping	March 2017	March 2017	March 2017		GoP .	150,000.00		150,000.00	Budget Intended for Construction of Gen Set House at Control House at Mantibugao including Perimeter Fence
Purchase of Lot at Sambalon Area, Kihare	Maintenance Division	Direct Contracting	January 2017	January 2017	January 2017		GoP	250,000.00		250,000.00	Budget Intended for Purchase of Lot at Sambalon Area, Kihare
Purchase of Gen Set for PCH1 Pump Station (50KVA Super Silent)	Maintenance Division	Public Bidding	June 2017	June 2017	July 2017	July 2017	GoP	1,000,000.00		1,000,000.00	Budget Intended for Purchase of Gen Set for PCH1 Pump Station (50KVA Super Silent)
Installation of 6" uPVC pipes at Amil Area to Baptist Church, Agusan Canyon (77 Length)	Maintenance Division	Shopping	February 2017	February 2017	February 2017		GoP .	500,000.00		500,000.00	Budget Intended for Installation of 6" uPVC pipes at Amil Area to Baptist Church, Agusan Canyon (77 Length)
Purchase of water Tanker (10 cu.m)/ Forward Vehicle	All Division	Public Bidding	May 2017	May 2017	June 2017	June 2017	GoP	1,700,000.00		1,700,000.00	Budget Intended for Purchase ofwater Tanker (10 cu.m)/ Forward Vehicle
Installation of Silent Enclosure for Generator with ATS for Miranda Pump Station	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	490,000.00		490,000.00	Budget Intended for Installation of Silent Enclosure for Generator with AT\$ for Miranda Pump Station
Purchase of Vehicle for BOD Use (SUV)	BOD	Public Bidding	June 2017	June 2017	July 2017	July 2017	GoP	1,800,000.00		1,800,000.00	Vehicle of BOD
Construction of MFWID Office Building	All Division	Shopping	January 2017	January 2017	January 2017		GoP	815,998.17		815,998.17	Construction of New MFWD Office Bldg at Kihare
Construction of Kaagsaman Water Source	Maintenance Division	Shopping	July 2017	July 2017	August 2017		GoP	7,000,000.00		7,000,000.00	Construction of Kaagsaman Water Source
Transfer of Tagbalula Motor Control to Orias Area, Mantibugao including Rehabilitation of Primary Line	Maintenance Division	Shopping	March 2017	March 2017	April 2017		GoP	1,500,000.00		1,500,000.00	Transfer of Pump Control House and Accessories Including Rehabilitation
Upgrading of Miranda Pump from 30HP to 60HP Submersible Pump Coupled and with 60HP VFD	Maintenance Division	Shopping	January 2017	January 2017	January 2017		GoP	1,000,000.00		1,000,000.00	For Upgrading of Water Pump, Motor and Control Panel
								55,702,542.17	37,119,544.00	18,582,998.17	
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