

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

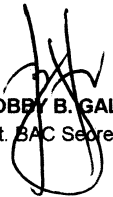
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Ads/Post of IB/RE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Operating and Maintenance Expense												
751	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							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 Power Consumption
772	Postage and Deliveries	All Division							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		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, Satellite, 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/Lease 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 Fuel 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 Extraordinary 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							160,000.00	160,000.00		Budget Intended for Legal Services
843	Auditing Services	All Division							190,000.00	190,000.00		Budget Intended for Auditing Services
803-02	Maint. of River, Lake and other Intake											
	1. 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 for Diversion Canal of Water Flow at Kisabong
	2. 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
	3. 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											
	1. 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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	1. 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 Various Spare Parts for Replacement
	2. 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											
	1. 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
	2. 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											
	1. 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
	2. Purchase of Materials for Repairs, Replacements and Rearrangements of Pumping Equipment	Maintenance Division	Shopping	Bi-Annual	Bi-Annual	Bi-Annual		GoP	241,740.00	241,740.00		Budget Intended for Purchase of Materials for Repairs, Replacements and Rearrangements of Pumping Equipment
825-03	Maintenance of Water Treatment Equipment											
	1. 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 Chlorinator 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											
	1. Purchase of Cellcard Load	All Division	Shopping	Monthly	Monthly	Monthly		GoP	50,000.00	50,000.00		Budget Intended for Purchase of Cellcard Load
825-07	Maintenance of Tools, Shop and garage Equipment											
	1. 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. Office Table	All Division	Shopping	June 2017	June 2017	June 2017		GoP	60,000.00	60,000.00		Budget Intended for Office Table
	2. 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 (Cashier's/admin office)
	3. 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)
Capital 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 Replacement
	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 Distribution 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 of water 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 ATS 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 MFWD 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 Oras 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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