

**Manolo Fortich Water District Annual Procurement Plan for FY 2018**  
**Supplemental APP 1**

March 16, 2018

Code (FAP)	Procurement Program/Project	PMO/	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks/Brief Description
					Adel/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Operating and Maintenance Expense													
1 08 01 020	Computer Software												
	Genuine Microsoft OS (5 Sets)		Commercial Section	Shopping	Anytime				GoP	47,000.00	47,000.00		
	Genuine Microsoft Office (5 Sets)		Commercial Section	Shopping	Anytime				GoP	65,000.00	65,000.00		
	WBCS Maintenance		Commercial Section	Shopping	Anytime				GoP	100,000.00	100,000.00		
50213 030-5	Maintenance of Transmission & Distribution Mains												
	1. Rehabilitation and Replacement of Pipelines for Various Barangays	Maintenance Division	Public Bidding		April 2018	April 2018	May 2018	May 2018	GoP	1,615,048.00	1,615,048.00		
50213 030-6	Maintenance of Services												
	1. Fittings for New Connection	Maintenance Division	Shopping		By Quarter	By Quarter	By Quarter		GoP	100,000.00	100,000.00		
50213 030-14	Maintenance of Pumping Equipment												
	1. Purchase of Materials for Repairs, Replacements and Rearrangement of Pumping Equipment	Maintenance Division	Shopping		Anytime	Anytime	Anytime		GoP	1,000,000.00	1,000,000.00		
50213 050-2	Maintenance of IT Equipment												
	1. External Hard Drive	Office of the BOD / GM	Shopping		March 2018	March 2018	March 2018		GoP	4,000.00	4,000.00		
	2. RAM 5Gb for Toshiba NB 505	Office of the BOD / GM	Shopping		March 2018	March 2018	March 2018		GoP	5,000.00	5,000.00		
	3. Colored Epson Printer	Commercial Section	Shopping		Anytime				GoP	8,500.00	8,500.00		
	4. Mini Sound System	Commercial Section	Shopping		Anytime				GoP	4,000.00	4,000.00		
	5. Computer Parts and Accessories	Commercial Section	Shopping		Anytime				GoP	35,000.00	35,000.00		
	6. Dital Video Recorder (CCTV)	Commercial Section	Shopping		March 2018	March 2018	March 2018		GoP	6,500.00	6,500.00		
	7. Water Proof Case for Read and Bill Gadgets (7 sets)	Commercial Section	Shopping		Anytime				GoP	7,000.00	7,000.00		
50213 070	Maintenance of Furniture and Fixtures												
	1 Unit Junior Exec. Chair	Collection/Cash Mgt Section	Shopping		March 2018	March 2018	March 2018		GoP	4,000.00	4,000.00		
Capital Outlay													
	Development of Kaagsaman Spring Source (Additional Funds)	Maintenance Division	Public Bidding		Anytime				GoP	4,430,906.10		4,430,906.10	
	Purchase of Water Tanker (10cu.m) (Additional Fund)	Maintenance Division	Public Bidding		January 2018	January 2018	February 2018	February 2018	GoP	200,000.00		200,000.00	
	Safety Vault	Collection/Cash Mgt Section	Shopping		March 2018	March 2018	March 2018		GoP	20,000.00		20,000.00	
	Queuing Machine	Collection/Cash Mgt Section	Shopping		March 2018	March 2018	March 2018		GoP	100,000.00		100,000.00	
	Computer Server (1 Unit)	Commercial Section	Shopping		Anytime				GoP	70,000.00		70,000.00	
	Read and Bill Gadgets (7 Sets)	Commercial Section	Shopping		Anytime				GoP	1,100,000.00		110,000.00	
	Uninterruptible Power Supply 1000VA	Commercial Section	Shopping		Anytime				GoP	20,000.00		20,000.00	
	Photocopier	Accounting Section	Shopping		Anytime				GoP	40,000.00		40,000.00	
	Accounting Program	Accounting Section	Small Value Procurement		Anytime				GoP	200,000.00		200,000.00	
	HR / Personnel Program	Admin Division	Small Value Procurement		June 2018	June 2018	July 2018		GoP	200,000.00		200,000.00	
										8,391,954.10	3,001,048.00	5,390,906.10	

Prepared by:

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