

**Manolo Fortich Water District Annual Procurement Plan Non- Common Supplies and Equipment for FY 2020**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks/Brief Description
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
Operating and Maintenance Expense												
50216 010	Labor and Wages											
	1. Agency Contract of Service (Security Guard)	Admin/Gen. Services Division	Public Bidding	January 2020	January 2020	January 2020		GoP	1,000,000.00	1,000,000.00		
50203 090	Fuel, Oil and Lubricants	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	1,200,000.00	1,200,000.00		
50202 010	Training Expense											
	1. Personnel Development & Professional Growth	Admin/Gen. Services Division		Anytime	Anytime	Anytime		GoP	560,000.00	560,000.00		
	2. Wellness Program											
	2.a. Safety Training / Drug Test	Admin/Gen. Services Division		Anytime	Anytime	Anytime		GoP	35,000.00	35,000.00		
	2.b. First Aid Medicines (Injuries and Damages)	Admin/Gen. Services Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	5,000.00	5,000.00		
50204 020	Electricity											
50205 010	Postage and Deliveries											
50205 020	Telephone Expense - Mobile	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00		
50205 030	Internet Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	45,000.00	45,000.00		
50205 040	Cable, Satellite, Telegraph and Radio Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
50299 010	Advertising, Promotional and Marketing Expenses											
	1. MFWD 2020 Calendar	Admin/Gen. Services Division	Small Value Procurement	September 2020	September 2020	September 2020		GoP	250,000.00	250,000.00		
	2. Souvenir Prorgams, Magazines and Tarpaulins	Admin/Gen. Services Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	10,000.00	10,000.00		
	3. Brigada Skwela 2020	Admin/Gen. Services Division	Small Value Procurement	May 2020	May 2020	May 2020		GoP	20,000.00	20,000.00		
	4. Outreach Program / CSR Activities	Admin/Gen. Services Division		Anytime	Anytime	Anytime		GoP	20,000.00	20,000.00		
50215 010	Taxes, Duties and Licenses											
50204 990	Franchise and Regulatory Requirement Expense											
50299 030	Representation											
	1. Venue and Accomodation for MFWD 2020 Foundation Day	Admin/Gen. Services Division	Small Value Procurement	June 2020	June 2020	June 2020		GoP	400,000.00	400,000.00		
	2. Venue and Accomodation for MFWD Year-end Assessment / Performance Evaluation	Admin/Gen. Services Division	Small Value Procurement	October 2020	October 2020	October 2020		GoP	400,000.00	400,000.00		
	3. BOD and Staff Meeting and Conferences	Admin/Gen. Services Division		Anytime	Anytime	Anytime		GoP	600,000.00	600,000.00		
50299 050	Rent/Lease Expenses	All Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
50209 010	Generation, Transmission and Distribution Expences	Maintenance Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	20,000,000.00	20,000,000.00		
50203 130	Chemical and Filtering Supplies	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,100,000.00	1,100,000.00		
50210 030-3	Cultural and Athletic Expense	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	170,000.00	170,000.00		
50212 010	Environment/Sanitary Services	All Division		Anytime	Anytime	Anytime		GoP	400,000.00	400,000.00		
50213 030-1	Maintenance Of River, Lake and other Intake											
	1. Repair of Flood Control at Dampilasan Source	Maintenance Division	Small Value Procurement	March 2020	March 2020	March 2020		GoP	40,000.00	40,000.00		
	2. Repair of Intake Box at Balamban Spring Source	Maintenance Division	Small Value Procurement	January 2020	January 2020	January 2020		GoP	80,000.00	80,000.00		
	3. Repair of Flood Control at Mantibugao Pump Station	Maintenance Division	Small Value Procurement	February 2020	February 2020	February 2020		GoP	80,000.00	80,000.00		
50213 030-2	Maintenance of Springs and Tunnels											
	1. Honorarium Pumping Station Watchman	Maintenance Division	Direct Contracting	Anytime	Anytime	Anytime		GoP	350,000.00	350,000.00		
50213 030-3	Maintenance of Wells											
	1. Repair and Replacement of Suction Pipe all Wells	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00		
50213 030-4	Maintenance of Reservoir and Tanks											
	1. Painting of Tanks and Reservoir	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	300,000.00	300,000.00		
50213 030-5	Maintenance of Transmission & Distribution Mains											
	1. Rehabilitation of Pipelines											

	a. Barangay Agusan Canyon	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	400,000.00	400,000.00		
	b. Barangay Alae	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	390,000.00	390,000.00		
	c. Barangay Damilag	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	420,000.00	420,000.00		
	d. Barangay Mambatangan	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	380,000.00	380,000.00		
	e. Barangay Sto. Nino	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	412,000.00	412,000.00		
	f. Barangay San Miguel	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	390,000.00	390,000.00		
	g. Barangay Lingi-on	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	400,000.00	400,000.00		
	h. Barangay Lunocan	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	360,000.00	360,000.00		
	i. Barangay Mantibugao	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	280,000.00	280,000.00		
	j. Barangay Tankulan	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	430,000.00	430,000.00		
	k. Sitio Kitam-is	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	388,000.00	388,000.00		
	l. Sitio Balubal	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	250,000.00	250,000.00		
50213 030-9	Maintenance of Pumping Plant Structure and Improvements											
	1.Repair of Pipes Shedhouse at Kihare	Maintenace Division	Small Value Procurement	June 2020	June 2020	June 2020		GoP	140,000.00	140,000.00		
	2. Repair of Pump Houseand Perimeter Fence at PCH-1 Pump Station	Maintenace Division	Small Value Procurement	April 2020	April 2020	April 2020		GoP	70,000.00	70,000.00		
	3. Repair of Perimeter Fence Miranda Pump Station	Maintenace Division	Small Value Procurement	June 2020	June 2020	June 2020		GoP	120,000.00	120,000.00		
	4. Repair of Lingi-on Pump Station Control House	Maintenace Division	Small Value Procurement	February 2020	February 2020	February 2020		GoP	100,000.00	100,000.00		
	5. Repair of Genset House Admin Bldg	Maintenace Division	Small Value Procurement	January 2020	January 2020	January 2020		GoP	80,000.00	80,000.00		
50213 030-10	Maintenance of Water Treatment Structure and Improvements											
	1. Repair of Chlorinator House Miranda	Maintenace Division	Small Value Procurement	April 2020	April 2020	April 2020		GoP	50,000.00	50,000.00		
	2. Repair of Chlorinator House BRCI	Maintenace Division	Small Value Procurement	April 2020	April 2020	April 2020		GoP	50,000.00	50,000.00		
	3. Repair of Tagbalola/Mantibugao Chlorinator House	Maintenace Division	Small Value Procurement	March 2020	March 2020	March 2020		GoP	100,000.00	100,000.00		
50213 030-11	Maintenance of Trans. & Distribution Structure & Improvements											
	1. Purchase of Construction Materials for Maintenance Use	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	100,000.00	100,000.00		
50213 030-12	Maintenance of Administrative Structures & Improvements											
	1. Repair and Repainting of Admin Building with Signage and Logo	Maintenace Division	Small Value Procurement	January 2020	January 2020	January 2020		GoP	200,000.00	200,000.00		
50213 030-13	Maintenance of Power Production Equipment /Genset											
	1. Purchase of Circuit Board Panel	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
	2. Upgrading of Service Entrance and Controls for Generator Set Admin Bldg	Maintenace Division	Small Value Procurement	January 2020	January 2020	January 2020		GoP	110,000.00	110,000.00		
50213 030-14	Maintenance of Pumping Equipment											
	1. Rehabilitation of Electrical Materials at Tagbalola/Kitam-is Pump Station	Maintenace Division	Small Value Procurement	March 2020	March 2020	March 2020		GoP	100,000.00	100,000.00		
	2. Repair/Replacement of (5 Units) Pressure Gauge with fittings	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	50,000.00	50,000.00		
	3. Repairs, Replacements and Rearrangements of Pumping Equipment	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,500,000.00	1,500,000.00		
	4. Upgrading of Electrical Materials at Kihare Pumping Station 1 and 2 (CONTROLS)	Maintenace Division	Small Value Procurement	February 2020	February 2020	February 2020		GoP	80,000.00	80,000.00		
50213 030-15	Maintenance of Water Treatment Equipment											
	1.Purchase of Chlorinators Parts and Accessories for all Pumping Station	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	60,000.00	60,000.00		
	2. Repair/Replacement of 200 psi Chlorinator for Dicklum 1 Spring Source	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000.00	55,000.00		
	3. Repair/Replacement of 200 psi Chlorinator for Kisabong pumping	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000.00	55,000.00		
	4. Repair/Replacement of 200psi Chlorinator for Kihare Pumping	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000.00	55,000.00		
	5. Repair/Replacement of 200psi Chlorinator for Lingi-on Pumping	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	55,000.00	55,000.00		
	6. Replacement of Chlorinator Hose	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	20,000.00	20,000.00		
50213 050-1	Maintenance of Office Equipment											
	1. Repair/maintenance of aircon and others	Maintenace Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	124,000.00	124,000.00		

50213 060	<b>Maintenance of Land Transport Equipment (LS)</b>	All Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	720,000.00	720,000.00		
	1. SLE 405											
	2. ANA 5588											
	3. SHJ 498											
	4. Mitsubishi L300 Van Repair											
	5. XRM Motors - Repair											
	6. Boom Truck											
	7. Mini Excavator (2 Units)											
	8. Fuso Fighter (Mitsubishi)											
<b>Capital Outlay</b>												
	Construction of Chlorinator and Genset House at Menzi Pumping Station	Maintenance Division	Small Value Procurement	May 2020	May 2020	May 2020		GoP	200,000.00		200,000.00	
	Drilling of 150 meters Exploratory/Production Well at Miranada Pumping Station	Maintenance Division		January 2020	January 2020	January 2020		GoP	2,980,700.00		2,980,700.00	
	Supply and Delivery of 1 Unit 75hp Submersible Pump and Motor w/ 3 Phase Motor Control, data Logger and VFD with Electrical Accessories at Miranda Pumping Station	Maintenance Division	Public Bidding	Anytime	Anytime	Anytime		GoP	2,854,223.00		2,854,223.00	
	Purchase and Maintenance of GIS Program and Gadget	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	200,000.00		200,000.00	
	Purchase of Pumps and Motors	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime		GoP	1,500,000.00		1,500,000.00	
	Installation of Water Pipeline at Miranada Pumping Station to Camp Fabia (6" DIA. & 10" DIA. UPVC PIPE)	Maintenance Division	Small Value Procurement	May 2020	May 2020	May 2020		GoP	350,000.00		350,000.00	
									<b>43,953,923.00</b>	<b>35,869,000.00</b>	<b>8,084,923.00</b>	

Prepared by:

BOBBY B. GALON  
BAC Secretariat

Reviewed by:

ENGR. ERMITO L. GANAS  
BAC Chairman

Approved by:

ENGR. ROGELIO K. PANGAN  
General Manager