

HAGONOY WATER DISTRICT
ANNUAL PROCUREMENT PLAN for FY 2018

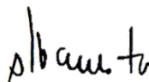
CODE (PAP)	PROCUREMENT PROGRAM/PROJECTS	PMO/ End-User	MODE OF PROC.	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIM
				Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL
A. PROJECTS									
10603040-01	RFQ - Drilling of Production well	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Jan 2018	To be procured by BAC		IGF	1,000,000.00	
10603040-04	Water Meter Calibration & Repair - Purchase of 2500 pcs. Water meter	HWD	Public Bidding	Jan 2018	To be procured by BAC		IGF	3,000,000.00	
10603040-01	Materials for Drilling	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Jan 2018	To be procured by BAC		IGF	900,000.00	
10605010-02	Procurement of Genset 10kva for Barangay Tibaguin	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Mar 2018	To be procured by BAC		IGF	200,000.00	
10605010-01	Purchase of Submersible Pumps and Motors	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Apr 2018	To be procured by BAC		IGF	1,000,000.00	
10606010	Procurment of 1 Unit Service vehicle for Engineering Division (Passenger van)	HWD	Public Bidding	May 2018	To be procured by BAC		IGF	1,950,000.00	
10605010-03	Procurement of Four (4) Units chlorinator	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Jun 2018	To be procured by BAC		IGF	100,000.00	
10605020	Procurement of 5 Units of Aircondition for HWD Office	HWD	Negotiated Proc. - Small Value Proc. (Sec. 53.9)	Jul 2018	To be procured by BAC		IGF	450,000.00	
B. SUPPLIES AND MATERIALS									
50203010	Office Supplies Expense	HWD	shopping/Small Value Procurement	January to December 2017			IGF	720,000.00	
50203020	Accountable Forms	HWD	Small Value Procurement	January to December 2017			IGF	1,000,000.00	
50203080	Medical/Dental & laboratory	HWD	Small Value Procurement	January to December 2017			IGF	1,100,000.00	
50203090	Fuel, oil & lubricants	HWD	Directing Contracting	January to December 2017			IGF	2,200,000.00	

50303390	Other supplies Expenses	HWD	Shopping / RFQ	January to December 2017	IGF	200,000.00
C. TRAININGS & SCHOLARSHIP EXPENSE						-
50202010	Training Expenses	HWD	Not Applicable		IGF	900,000.00
D. UTILITY EXPENSES						-
50204020	Electricity Expenses	HWD	Direct Contracting	January to December 2017	IGF	26,500,000.00
E. COMMUNICATION EXPENSE						-
50205010	Postage & Deliveries	HWD	Shopping	To be procured as the need arises	IGF	70,000.00
50205020-02	Telephone Exp - Landline	HWD	Directing Contracting	January to December 2017	IGF	400,000.00
50205020-01	Telephone Exp - Mobile	HWD	Directing Contracting	January to December 2017	IGF	355,000.00
50205040	Cable , Satellite/Telegraph/Radio	HWD	Directing Contracting	To be procured as the need arises	IGF	25,000.00
F. MEMBERSHIP DUES & CONTRIBUTIONS						-
50299060	Membership Dues & Contributions	HWD	Not Applicable		IGF	60,000.00
G. ADVERTISING EXPENSE						-
50299010	Advertising Expenses	HWD	Small Value Procurement	Semi-annually	IGF	1,450,000.00
H. SURVEY EXPENSES						-
50207010	Survey Expense	HWD	Direct Contracting	January to December 2017		200,000.00

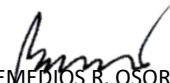
I. TRANSPORTATION EXPENSES						-
50299040	Transpostation and Delivery Expense	HWD	Direct Contracting	January to December 2017	IGF	150,000.00
J. SUBSCRIPTION EXPENSES						-
50299070	Subscription Expense	HWD	Shopping	December 2017	IGF	12,000.00
K. REWARDS AND OTHER CLAIMS						-
50206010	Awards and Indeminities	HWD	Request for Qoutation	December 2017	IGF	188,000.00
L. PROFESSIONAL SERVICES						-
50211010	Legasl Services	HWD	Not Applicable		IGF	140,000.00
50211030	Consultant Services	HWD	Small Value Procurement	January to December 2017	IGF	260,000.00
50211990	Other professional Services	HWD	Small Value Procurement	January to December 2017	IGF	12,000.00
50212030	Security Services	HWD	Small Value Procurement	January to December 2017	IGF	342,000.00
M. EXTRA ORDINARY & MISC. EPENSES						-
50210030-01	Extra Ordinary Expenses	HWD	N/A	January to December 2017	IGF	156,000.00
50210030-02	Miscellaneous Expenses	HWD	Small Value Procurement	January to December 2017	IGF	1,060,000.00
N. TAXES, INSURANCE, PREMIUMS & OTHER FEES						-
50215010	Taxes, Duties & Licences	HWD	N/A	January to December 2017	IGF	2,371,504.36

50215020	Fidelity Bond	HWD	N/A	January to December 2017	IGF	90,000.00
50215030	Insurance Expense	HWD	Negotiated Procurement (agency to Agency)	January to December 2017	IGF	160,000.00
O.. REPAIRS AND MAINTENANCE						-
50213050-02	Repair & Maint - off Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	180,000.00
50213070	Repair & Maint - off Fur & Fix	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	12,000.00
50213050-03	Repair & Maint - IT Equipment and Software	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	150,000.00
50213050	Repair & Maint - Machinery Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	1,700,000.00
50213050-7	Repair & Maint - Comp. Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	50,000.00
50213060	Repair & Maint - Transportation Equip	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	1,000,000.00
50213030	Repair & Maint - Irrigation/water system	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	1,706,000.00
501213050-99	Repqir & Maint - other machinery	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	150,000.00
50213040	Repair & Maint - Other Structures	HWD	Small Value Procurement/Shopping	January to December 2017	IGF	500,000.00
GRAND TOTAL						54,169,504.36

Prepared by:


MA. SALVACION L. BAUTISTA
Division Manager B - Admin.

Checked by:


REMEDIOS R. OSORIO
Division Manager B - Finance

Approved by:


Engr. CELESTINO S. VENC
General Manager

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ALATED BUDGET (Php)		REMARKS
MOOE	CO	

	1,000,000.00	
	3,000,000.00	
	900,000.00	
	200,000.00	
	1,000,000.00	
	1,950,000.00	
	100,000.00	
	450,000.00	

720,000.00		
1,000,000.00		
1,100,000.00		
2,200,000.00		

200,000.00		
900,000.00		
26,500,000.00		
70,000.00		
400,000.00		Landlines and provision of mobile phone for HWD Office and officials
355,000.00		
25,000.00		
60,000.00		
1,450,000.00		
200,000.00		

150,000.00		
12,000.00		
188,000.00		
140,000.00		
260,000.00		
12,000.00		
	342,000.00	
156,000		
1,060,000		
2,371,504.36		

90,000.00		
160,000.00		

180,000.00		
12,000.00		
150,000.00		
1,700,000.00		
50,000.00		
1,000,000.00		
1,706,000.00		
150,000.00		
500,000.00		
45,227,504.36	8,942,000.00	