

HAGONOY WATER DISTRICT

Annual Procurement Plan for FY 2018

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 of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10603040-01	RFQ - Drilling of Production Well	HWD	NP-53.9 - Small Value Procurement	3-Jan-18	N/A	16-Jan-18	19-Jan-18	Corporate Budget	2,200,000.00		2,200,000.00	Drilling of production wells (Labor and materials)
10603040-04	Procurement of Brand new Water Meter for special projects	HWD	Competitive Bidding	9-Jan-18	29-Jan-18	1-Feb-18	5-Feb-18	Corporate Budget	3,000,000.00		3,000,000.00	Water Meter Calibration & Repair for special Projects
10605010-01	Procurement for Supply and delivery of submersible pump and motor	HWD	NP-53.9 - Small Value Procurement	5-Mar-18	N/A	13-Mar-18	14-Mar-18	Corporate Budget	1,500,000.00		1,500,000.00	Procurement for Supply and delivery of submersible pump and motor
10603040-04	Purchase of Water Meter	HWD	NP-53.9 - Small Value Procurement	Jul-18	N/A	Jul-18	Jul-18	Corporate Budget	1,000,000.00		1,000,000.00	For New installation and change of water meter due to defect.
10603041-03	Water Improvement	HWD	NP-53.9 - Small Value Procurement	Jul-18	N/A	Aug-18	Aug-18	Corporate Budget	1,200,000.00		1,200,000.00	Substitution of old distribution line
10603041-03	Extension Line Projects at Parung-Parong Carillo	HWD	NP-53.9 - Small Value Procurement	Jul-18	N/A	Jul-18	Jul-18	Corporate Budget	300,000.00		300,000.00	Extension Line Projects at Parung-Parong Carillo
10605020	Procurement of 5 units of aircondition for HWD Office	HWD	NP-53.9 - Small Value Procurement	Jul-18	N/A	Jul-18	Jul-18	Corporate Budget	450,000.00		450,000.00	Procurement of 5 units of aircondition for HWD Office
10606010	Procurement of 1 Unit Service vehicle for Engineering Division (AUV)	HWD	Competitive Bidding	Jul-18	Jul-18	Aug-18	Aug-18	Corporate Budget	1,980,000.00		1,980,000.00	Procurement of 1 Unit Service vehicle for Engineering Division (AUV)
10603041-03	Proposed Extension Line Projects in other barangays	HWD	NP-53.9 - Small Value Procurement	Aug-18	N/A	Aug-18	Aug-18	Corporate Budget	400,000.00		400,000.00	Proposed Extension Line Projects in other barangays
10603041-04	Water Meter Highering (Palapat and other barangay)	HWD	NP-53.9 - Small Value Procurement	Aug-18	N/A	Aug-18	Aug-18	Corporate Budget	1,000,000.00		1,000,000.00	Water Meter Highering (Palapat and other barangaya) due to road upgrading
10605010-02	Procurement of Genset 10kva for Barangay Tibaguin	HWD	NP-53.9 - Small Value Procurement	Sep-18	N/A	Sep-18	Sep-18	Corporate Budget	200,000.00		200,000.00	Procurement of Genset 10kva for Barangay Tibaguin
50202010	Training Expenses	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	900,000.00	900,000.00		provision for trainings of HWD employees
50203010	Office supplies Expenses	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	720,000.00	720,000.00		Purchase of various office supply
50203020	Accountable Forms Expenses	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	1,000,000.00	1,000,000.00		procurement of accountable forms
50203080	Chemical & Filtering Expenses	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	1,100,000.00	1,100,000.00		Chemical & Filtering Expenses
50203210	Semi-Expendable Machinery & Equipment	HWD	Shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	75,000.00	75,000.00		various purchase of Semi-Expendable Machinery & Equipment
50203220	Semi-Expendable Furnitures, Fixtures & Books	HWD	Shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	30,000.00	30,000.00		various purchase of Frnitures, fixtures & books
50203090	Fuel, Oil & Lubricants	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	2,200,000.00	2,200,000.00		Purchase of gasoline, oil and lubricants for SV & Genset
50303390	Other Supplies & Materials Expenses	HWD	Shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	200,000.00	200,000.00		Purchase of various supplies & materials
50204020	Electricity Expenses	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	26,500,000.00	26,500,000.00		Electricity supply for operations

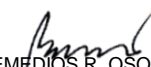
50205010	Postage & Courier Services	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	70,000.00	70,000.00		to be procured as the need arises
50205020-02	Telephone Exp - Landline	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	292,000.00	292,000.00		Communication for operations
50205020-01	Telephone Exp - Mobile	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	355,000.00	355,000.00		provision of mobile phone for HWD office and officials
50205020-01	Internet subscription Expenses	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	108,000.00	108,000.00		Internet Subscription payment
50205040	Cable, Satellite/Telegraph/Radio	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	25,000.00	25,000.00		to be procured as the need arises
50206010	Awards/ Rewards Expenses and Indemnities	HWD	Shopping	Dec-18	N/A	Dec-18	Dec-18	Corporate Budget	188,000.00	188,000.00		various expenses for awards/rewards and indemnities
50207010	Survey Expense	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	200,000.00	200,000.00		survey expenses
50211010	Legal Services	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	140,000.00	140,000.00		Leag services
50211030	Consultant Services	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	260,000.00	260,000.00		consultancy services
50211990	other professional services	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	12,000.00	12,000.00		other professional fees
50212030	Security Services	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	342,000.00	342,000.00		provision for hiring of security guards
50213050-03	Repair & Maintenance - Information & Communication	HWD	Shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	75,000.00	75,000.00		Repairs & Maintenance of information & communication
50213030	Repair & Maintenance - Infrastructure Asset -Wells	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	300,000.00	300,000.00		Repairs & Maintenance infrastructure Asset - wells
50213030	Repair & Maintenance - Infrastructure Asset - Transmission & Dist.	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	1,000,000.00	1,000,000.00		Repair & Maintenance - Infrastructure Asset - Transmission & Dist.
50213030	Repair & Maintenance - Infrastructure Asset - Hydrants	HWD	Shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	53,000.00	53,000.00		Repair & Maintenance - Infrastructure Asset - Hydrants
50213030	Repair & Maintenance - Infrastructure Asset - Supply Mains.	HWD	shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	53,000.00	53,000.00		Repair & Maintenance - Infrastructure Asset - Supply Mains.
50213030	Repair & Maintenance - Infrastructure Asset - Meter	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	300,000.00	300,000.00		Repair & Maintenance - Infrastructure Asset - Meter
50213040	Repair & Maintenance - Building & Other Structures	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	500,000.00	500,000.00		various improvements/repair for several pump stations
50213050	Repair & Maintenance - Machinery - Pump Stations	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	1,300,000.00	1,300,000.00		various repairs of machineries
50213050	Repair & Maintenance - Machinery & Equipment - Genset	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	200,000.00	200,000.00		Repair of Genset
501213050-99	Repair & Maintenance - Machinery & Equipment - Escalator	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	310,000.00	200,000.00	110,000.00	Repair of Escalator
50213050-02	Repair & Maintenance - Office Equipment	HWD	Shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	180,000.00	180,000.00		Repairs and Maintenance of various Office Equipment
50213050-7	Repair & Maintenance - Communication Equipment	HWD	Shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	50,000.00	50,000.00		Repairs & Maintenance of Communication Equipment

50213050-7	Repair & Maintenance - Other Machinery & Equipment	HWD	Shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	120,000.00	120,000.00		Repair and Maintenance of various machinery & equipment
50213060	Repair & Maintenance - Transportation & Equipment	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	1,000,000.00	1,000,000.00		Repair & Maintenance of existing motor vehicle
50213070	Repair & Maintenance - Furniture & Fixtures	HWD	Shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	12,000.00	12,000.00		Repair & Maintenance of existing furnitures and fixtures.
50215010	Taxes, Duties & Licenses	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	2,371,504.36	2,371,504.36		Payment of taxes, duties and licenses
50215020	Fidelity Bond	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	90,000.00	90,000.00		Annual payment for bonded employees
50215030	Insurance Expense	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	160,000.00	160,000.00		Insurance expenses
50299010	Advertising, Promotional & Marketing Expenses	HWD	NP-53.9 - Small Value Procurement	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	1,450,000.00	1,450,000.00		Advertising, Promotional & Marketing Expenses
50299040	Transportation and delivery Expenses	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	150,000.00	150,000.00		Transportation and delivery Expenses
50299060	membership Dues & Contributions	HWD	Direct Contracting	N/A	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	60,000.00	60,000.00		membership dues & contributions
50299070	Subscription Expenses	HWD	Shopping	Jan-18 to Dec-18	N/A	Jan-18 to Dec-18	Jan-18 to Dec-18	Corporate Budget	12,000.00	12,000.00		Subscription Expenses
	TOTAL								57,693,504.36	44,353,504.36	13,340,000.00	

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