



BATO WATER DISTRICT

Santiago, Bato, Camarines Sur
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Annual Procurement Plan FY 2016

Procurement Program/Project	PMO/ End- User	Mode of Procure- ment	Approved Budget Cost	Schedule for Each Procurement Activity				Delivery/ Completion	Acceptance Turn Over	Source of Funds	Estimated Budget		Remarks (Brief Description of Program Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing				MOOE	CO	
A. INFRASTRUCTURE/CONSTRUCTION PROJECTS													
Pipeline Extension of Service Connections Kapit Bisig St. to San Vicente Diversion	Admin Section	Shopping	400,000	Third Quarter				Jul-Sept	Jul-Sept	Gen. Fund		311,585	Pipeline Extension of 960 meters PVC Pipe Service Connections along Kapit Bisig Street to San Vicente Diversion
Extension of Service Connection along san Miguel National Highway to Kalayaan Road	Admin Section	Shopping	200,000	Third Quarter				Jul-Sept	Jul-Sept	Gen. Fund		104,868	Extension of 300 meters PVC Pipe Service Connection along san Miguel National Highway to Kalayaan Road
Pipeline Extension and Interconnection Brgy. Masoli Talipa to Brgy. San Vicente Zone 4	Admin Section	Shopping	200,000	Third Quarter				Jul-Sept	Jul-Sept	Gen. Fund		187,169	Pipeline Extension of 600 meters PVC Pipe and Interconnection along Brgy. Masoli, Talipa to Brgy. San Vicente Zone 4
Repainting of Niño Jesus Reservoir Tank		Shopping		Second Quarter				Apr-Jun	Apr-Jun	Gen. Fund		135,552	Repainting and of Reservoir Tank Niño Jesus
Additional Well Source	Admin Section	Public Bidding	1,700,000	To be procured and implemented thru LWUA Approved Loan				Jan-Dec	Jan-Dec	LWUA Approved Loans		1,700,000	Construction of Additional Source well
Construction of Additional Stock Room	Admin section	shopping	70,000	Third Quarter				Jul-Sept	Jul-Sept	Gen. Fund		60,000	Construction of Additional Stock Room, Cement,hollow,blocks 5",door,sand gravel, and others construction material
Repair of Ware House Ceiling and Replacement of Doors	Admin Section	Shopping	20,000	Third Quarter				Jul-Sept	Jul-Sept	Gen. Fund		19,276	Repair of Ware House Ceiling and Replacement of Doors Plywood, Good lumber, finishing nails, Nails and Plastic Doors etc.

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Additional Pumping Station	Admin Section	Public Bidding	5,000,000	To be procured and implemented thru LWUA Approved Loan				Jan-Dec	Jan-Dec	LWUA Approved Loans		5,000,000	Additional Pumping Station
B.) FURNITURE AND FIXTURES													
Office Table (2 Unit)	Admin Section	Shopping	9,000	Second Quarter				Apr-Jun	Apr-Jun	Gen. Fund		7,500.00	Purchase of (3 unit)Office Table
Office Curtain	Admin Section	Shopping	8,000	First Quarter				Jan-Mar	Jan-Mar	Gen. Fund		8,000	Purchase of (5 set) Office Curtain
Steel Cabinet	Admin Section	Shopping	30,000	First Quarter				Jan-Mar	Jan-Mar	Gen. Fund		30,000	Purchase of (2 pcs.) Steel Cabinet Corrugated
C.) OFFICE SUPPLIES AND EQUIPMENTS ACCESSORIES													
Accountable Forms and Official Receipts	Admin Section	Shopping	50,000	To be Procured as the need arises				Jan-Mar	Jan-Mar	Gen. Fund	50,000		Statement of Accounts and Official Receipts
Paper Product, Materials and Common office devices	Admin Section	Shopping	50,000	To be Procured as the need arises				Jan-Dec	Jan-Dec	Gen. Fund	50,000		Bond, papers(long),Bond paper(short), continuous forms, Columnar, Ledger Stapler, puncher,
Common Cleaning and Janitorial Supply	Admin Section	Shopping	15,000	To be Procured as the need arises				Jan-Dec	Jan-Dec	Gen. Fund	10,000		Broomstick(ting-ting, soft),Detergents, Air freshener, Toilet cleaner, tissue, alcohol, dust pan, etc.
Computer Set and Accessories	Admin Section	Shopping	50,000	Third Quarter				Jul-Sept	Jul-Sept	Gen. Fund		40,000	Purchase of (1 unit) Computer Set and Accessories
Installation of CCTV Camera and Accessories	Admin Section	Shopping	75,000	Second Quarter				Apr-Jun	Apr-Jun	Gen. Fund		65,000	Installation of CCTV Camera and Accessories

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Purchase of (4 Unit) Fire Extinguisher And 1 unit For Refill for Pumping Stations and Warehouse	Admin Section	Shopping	15,000	First Quarter				Jan-Mar	Jan-Mar		1,200	10,000	Purchase of (4 Unit) Fire Extinguisher And 1 unit For Refill for Pump House and Warehouse
D.) PUMPING EQUIPMENTS AND CHEMICAL FOR WATER TREATMENT/ACCESSORIES													
Purchase of Portable Digital Colorimeter	Admin Section	Shopping	50,000	First Quarter				Jan-Mar	Jan-Mar	Gen. Fund		42,000	Purchase of Portable Digital Colorimeter for Chlorine Residual
Chlorination of Water Treatment and Reagent for Chlorine Residual Testing	Admin Section	Shopping	450,000	To be Procured as the need arises				Jan-Dec	Jan-Dec	Gen. Fund	400,000		Purchase of Chlorine Granules, Reagents for Chlorine residual testing
Purchase of 50 KVA Generator Set and Accessories (Pumping Station #1)	Admin Section	Public Bidding	950,000	To be procured and implemented thru Public Bidding Second Quarter				Apr-Jun	Apr-Jun	Gen. Fund		800,000	Purchase of 50 KVA Generator Set and Accessories(Pumping Station #1)
Purchase of Chlorinator (2 unit)	Admin Section	Shopping	70,000	Third Quarter				Jul-Sept	Jul-Sept	Gen. Fund		65,000	Purchase of Chlorinator/ dosing pump(2 unit)
Purchase of Electrical Component for Upgrading Control Panel	Admin Section	Shopping	40,000	Second Quarter				Apr-Jun	Apr-Jun	Gen. Fund		30,000	Purchase of Electrical Component for Upgrading Control Panel, timer, circuit breaker, Voltage monitor etc.
E.) PLUMBING MATERIALS AND SUPPLIES/EQUIPMENTS													
Purchase of Brass Water Meter for New Connection and Stock Materials for Service Connection	Admin Section	Shopping	200,000	To be Procured as the need arises				Jan-Dec	Jan-Dec	Gen. Fund		195,000	Purchase of Brass Water Meter (200 pcs.)
PVC/GI Pipe/P.E TUBING	Admin Section	Shopping	700,000	To be Procured as the need arises				Jan-Dec	Jan-Dec	Gen. Fund		650,000	PVC/GI Pipe/P.E TUBING

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Stock Materials for Maintenance And Service Connection	Admin Section	Shopping	800,000	To be Procured as the need arises				Jan-Dec	Jan-Dec	Gen. Fund		750,000	Various materials and Fittings SaddleClamp,Dresser Coupling,C.i. GateValve,Brass Coupling, Tee,Elbow,Plastic Coupling,etc.
Plumbing Tools And Accessories	Admin Section	Shopping	30,000	Fourth quarter				Oct-Dec	Oct.-Dec	Gen. Fund		20,000	Purchase of Pipe wrench size 14" (1 unit)12"(2 Unit) and 1" Pipe Threader ½,3/4,1" heavy duty
F.) UTILITIES													
Lot Subdivision of Niño Jesus	Admin Section	Direct Contracting	50,000	To be Procured thru Board Resolution				Jan-Dec	Jan-Dec	Gen. Fund		50,000	Lot Subdivision of Niño
Purchase of Lot For Another Pumping Station	Admin Section	Direct Contracting	150,000	To be Procured thru Board Resolution				Jan-Dec	Jan-Dec	Gen. Fund		100,000	Purchase of Lot For Another Pumping Station
TOTAL										10,492,150.00			

Prepare by:


RYAN D. TOMBADO
Designate/Store Keeper

Certified Funds Available/
 Certified Appropriate Funds Available


JULIETA G. VALLEJO
Senior Accounting Processor B

Approved by:


ENGR. PAUL RAYMOND L. BONNEVIE
General Manager D