

Baliwag Water District Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Programs/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Programs/Project)
				Ads/Post of IBRE	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
PEP	Villa Isabel Subdivision, Brgy. Tangpo	POD	Competitive Bidding	March 7 - 13, 2017	March 27, 2017	April 3, 2017	April 17, 2017	ICG			1,115,151.00	739 LM Pipeline expansion at Villa Isabel Subdivision
RHSPS	Installation of Discharge Line	POD	Quotation	January 2017				ICG			250,000.00	1 lot installation of discharge line at Refeleta Homes Subdivision Pumping Station
RHSPS	Construction of Perimeter Fence	POD	Quotation	February 2017				ICG			321,000.00	1 lot construction of perimeter fence at Refeleta Homes Pumping Station
RHSPS	Electrical Design	POD	Quotation	January 2017				ICG			307,000.00	1 lot electrical design at Refeleta Homes PS
RHPS	Drilling of Production Well	WRD	Competitive Bidding	April 4 - 10, 2017	April 24, 2017	May 2, 2017	May 12, 2017	ICG			3,000,000.00	Drilling of one production well with 10 inch casing
RHPS	Pumps and Motor	WRD	Quotation	June 2017				ICG			518,000.00	Roosoon Homes Pumping Station
RHPS	Control Panel	WRD	Quotation	June 2017				ICG			457,500.00	Roosoon Homes Pumping Station
RHPS	Riser Pipe	WRD	Quotation	June 2017				ICG			364,500.00	Roosoon Homes Pumping Station
RHPS	Submersible Cable	WRD	Quotation	June 2017				ICG			150,000.00	Roosoon Homes Pumping Station
RHPS	Three Phase Power Line	WRD	Quotation	February 2017				ICG			350,000.00	Roosoon Homes Pumping Station
RHPS	Installation of Discharge Line	WRD	Quotation	June 2017				ICG			550,000.00	Roosoon Homes Pumping Station
RHPS	Construction of Perimeter Fence	WRD	Quotation	June 2017				ICG			621,000.00	Roosoon Homes Pumping Station
RHPS	Genset, Control and Chlorine	WRD	Quotation	June 2017				ICG			50,000.00	Roosoon Homes Pumping Station
RHPS	Treatment Facilities	WRD	Quotation	February 2017				ICG			90,000.00	Roosoon Homes Pumping Station
SBPS	Rehabilitation of Sta. Barbara PS	WRD	Quotation	May 2017				ICG			385,000.00	Decommissioning of well, camera logging and test pumping
SBPS	Purchase of Pump SP 77-3	WRD	Quotation	May 2017				ICG			252,300.00	Purchase of Pump SP 77-3 for San Jose PS
PPS	Purchase of Pump SP 30-5	WRD	Quotation	July 2017				ICG			127,000.00	Purchase of Pump SP 30-5 for Pobacion PS
PPS	Camera Logging	WRD	Quotation	July 2017				ICG			88,000.00	Camera Logging at Pobacion Pumping Station
PoPM	Pullout of Pump and Motor	WRD	Quotation	July 2017				ICG			100,000.00	Labor pull out of pump & motor at Pobacion & San Jose PS
SCADA	Transfer of SCADA	WRD	Quotation	May 2017				ICG			409,770.53	Transfer SCADA from Linyam PS to San Jose PS
SW	Lot Acquisition	POD	Direct Contracting	August 2017				LOAN			7,211,750.00	Purchase of lot for water treatment plant facility
SW	Drilling of 50mm ø G.I pipe	POD	Quotation	January 2017				ICG			150,000.00	For testing well
SW	Purchase of Right of way	POD	Direct Contracting	August 2017				LOAN			4,200,000.00	Purchase of right of way
RoF	Renovation of 1st Floor	G&D	Quotation	April 2017				ICG			995,000.00	Renovation of commercial department office
SpTP	Upgrading of SpTP	SSD	Direct Contracting	October 2017				LOAN			30,000,000.00	Upgrading of Septage Treatment Plant
SpTP	Sludge Pump	SSD	Quotation	February 2017				ICG			600,000.00	1 unit Sludge Pump
SpTP	Polymer Pump	SSD	Quotation	January 2017				ICG			150,000.00	1 unit Polymer Pump
SpTP	Decanter Pump	SSD	Quotation	February 2017				ICG			180,000.00	Purchase of decanter pump at SBR tank with 5 cu. m/hrs rated capacity (3 phase)
SP	Solar Light	WRD	Quotation	January 2017				ICG			79,200.00	8 units Solar Light
SP	Solar Light 10W	WRD	Quotation	February 2017				ICG			19,800.00	2 units Solar Light 10W
SP	Air compressor with 2 units Jackhammer	CMD	Competitive Bidding	April 5 - 11, 2017	April 24, 2017	May 2, 2017	May 12, 2017	ICG			1,800,000.00	Heavy duty and Lightweight Horizontal
SP	Motorcycle with sidcar	CMD	Quotation	January 2017				ICG			240,000.00	3 units motorcycle with sidcar
SP	Motorvehicle	COM	Quotation	February 2017				ICG			160,000.00	2 units motor vehicle
SP	Dropbox	COM	Quotation	February 2017				ICG			10,000.00	1 unit dropbox
SP	Adding Machine	FIN	Quotation	January 2017				ICG			7,000.00	1 unit adding machine
EQUIP	Portable Radio	G&D	Quotation	February 2017				ICG			30,000.00	2 units portable radio
EQUIP	Physical Fitness Equipment	G&D	Quotation	January 2017				ICG			250,000.00	Purchase of various physical fitness equipment
EQUIP	MCFC-123 Fire extinguisher	G&D	Quotation	February 2017				ICG			5,000.00	1 unit MCFC-123 Fire extinguisher (Green Type)
FaF	Cabinet	HRD	Quotation	January 2017				ICG			5,000.00	1 unit cabinet
FaF	Executive Chair	POD	Quotation	February 2017				ICG			20,000.00	1 unit executive chair

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FaF	Clerical Chair	PDD & SGD	Quotation		January - February 2017			ICG		16,000	4 units clerical chair
FaF	Side Table with extended partition	FIN	Quotation		February 2017			ICG		30,000	4 units Side table with extended partition
FaF	Partition	FIN	Quotation		February 2017			ICG		20,000	1 unit partition
FaF	Mobile drawer	FIN	Quotation		January 2017			ICG		4,500	1 unit mobile drawer
FaF	Office Table	COM	Quotation		April 2017			ICG		10,000	2 units office table
FaF	Clerical Chair	COM	Quotation		April 2017			ICG		16,000	8 units clerical chair
FaF	Swivel Chair	MSD & COM	Quotation		April 2017			ICG		16,000	4 units swivel chair
FaF	Office Table	MSD	Quotation		April 2017			ICG		20,000	2 units office table
ITSH	ELID Time Recorder	HRD	Quotation		January 2017			ICG		160,000.00	ELID time recorder with installation and application
ITSH	ELID Terminal	HRD	Quotation		January 2017			ICG		85,000.00	1 unit ELID terminal
ITSH	4 TB Hard Disk	HRD	Quotation		May 2017			ICG		15,000.00	3 units 4TB Hard Disk for 3 CCTV player
ITSH	CCTV	WRD	Competitive Bidding	April 11 - 17, 2017	May 2, 2017	May 8, 2017	May 16, 2017	ICG		1,585,494.40	CCTV for 11 Pumping Station
ITSH	CCTV meter monitoring	WRD	Quotation		June 2017			ICG		988,422.40	Additional wireless CCTV meter monitoring for 22 PS
ITSH	AHD camera with installation	FIN	Quotation		January 2017			ICG		40,000.00	4 units AHD camera with installation
ITSH	32 GB RAM upgrade	MSD	Quotation		January 2017			ICG		80,000.00	2 units 32 GB RAM upgrade for the existing server
ITSH	Server PC	MSD	Quotation		January 2017			ICG		500,000.00	1 unit server PC
ITSH	Windows Server Operating System	MSD	Quotation		January 2017			ICG		100,000.00	1 lot Windows Server Operating System
ITSH	Upgrading of CPU	MSD	Quotation		January - July 2017			ICG		380,000.00	7 units for upgrading of CPU
ITSH	Computers - High Specs	MSD	Quotation		January - February 2017			ICG		140,000.00	2 units of complete set of computers - High Specs
ITSH	Computers	MSD	Quotation		January - April 2017			ICG		450,000.00	3 units of complete set of computers
ITSH	Printer	MSD	Quotation		January 2017			ICG		10,000.00	1 unit printer for payroll
ITSH	Printer for receipt	MSD	Quotation		January - February 2017			ICG		22,000.00	2 units Epson LX300 printer for receipt
ITSH	Printer	MSD	Quotation		January and June 2017			ICG		16,000.00	2 units printer
ITSH	Printer with scanner	MSD	Quotation		January 2017			ICG		10,000.00	1 unit printer with scanner
ITSH	Barcode printer	MSD	Quotation		January 2017			ICG		50,000.00	1 unit barcode printer - Asset Tagging System
ITSH	Monitor	MSD	Quotation		May 2017			ICG		25,000.00	5 units monitor (spare)
ITSH	Text blast equipment	MSD	Quotation		March 2017			ICG		100,000.00	1 lot Text blast equipment for public information
ITSH	Kiosk	MSD	Quotation		April 2017			ICG		200,000.00	1 unit Kiosk for customer queuing system

***CODE(PAP)**

PEP - Pipeline Expansion Program
 RHSPS - Rafael Homes Subdivision Pumping Station
 RHPS - Robinson Homes Pumping Station
 SBPS - Sta. Barbara Pumping Station
 SJPS - San Jose Pumping Station
 PPS - Poblacion Pumping Station
 PoPM - Pull out of Pump and Motor
 SW - Surface Water
 RoF - Renovation of Floor

SpTP - Septage Treatment Plant
 SP - Special Purchases
 FaF - Furnitures and Fixtures
 ITSH - IT Software and Hardware

***PMO/End-User**

PDD - Planning and Design Division
 WRD - Water Resources Division
 GSD - General Service Division
 SSD - Sewerage and Sanitation Division
 CMD - Construction and Maintenance Division
 COM - Commercial Department
 FIN - Finance Department
 HRD - Human Resources Division

Prepared by:


 ETHEL JOY T. LAXAMANA
 BAC Secretariat-Member


 MA. TERESA F. RAMOS
 BAC Secretariat


 FARLYN E. IGNACIO
 BAC Secretariat-Member


 RODOLFO S. CRUZ, JR.
 Member


 MA. VICTORIA E. SIGNO
 Member


 ZENDAIDA C. PUNZALAN
 Member


 LORENA R. FERNANDO
 Vice-Chairman


 ROBERTO D. ESTRELLA
 Chairman


 ARTEMIO P. BAYLOBIS
 General Manager