

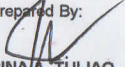
(MACABEBE WATER DISTRICT) Annual Procurement Plan for FY 2015

No	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/Project)	
				Pre-Proc Conference	Ads/Post of IABB	Pre-bid Conf	Eligibility Check	Sub/Opn of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion		Acceptance/Turnover	Total	MOOE		CO
1	SUV	GM	Public Bidding	as needed	9/2/2015	9/9/2015	9/21/2015	9/21/2015	9/22/2015	9/23/2015	9/28/2015	9/28/2015	9/30/2015	before the end of Oct.2015	Oct.2015	Corp. Budget	1,000,000.00	-	1,000,000.00	Provision for 1 service vehicle for the GM
2	Daily Newspaper	GM	Direct Contracting												Jan-Dec 2015	Corp. Budget	18,000.00	18,000.00	-	Subscription of daily newspaper to GM
3	Services	GM													Jan-Dec 2015	Corp. Budget	227,136.00	227,136.00	-	Training Expenses (PAWD & PWWA Convention)
4	Representation Expenses	GM													Jan-Dec 2015	Corp. Budget	483,546.00	483,546.00	-	Miscellaneous,Representation and Extraordinary Expenses
5	Mobile Line	GM/Across all Division	Direct Contracting				Not applicable.To renew existing contract with current providers pursuant to Section 50 of IRR-A							Jan-Dec 2015	Corp. Budget	167,000.00	167,000.00	-	Provision for mobile phone line to officers and other authorized personnel	
6	Internet and Landline	GM/Across all Division	Direct Contracting				Not applicable.To renew existing contract with current providers pursuant to Section 50 of IRR-A							Jan-Dec 2015	Corp. Budget	65,000.00	65,000.00	-	Intends to provide communication (Internet,wifi,data network)to MWD offices and personnel	
7	PC Sets	GM	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Jan-March 2015	Corp. Budget	35,000.00		35,000.00	Purchase of 1 set of computer	
8	Handheld Radios	GM/Across all Division	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Oct.-Dec 2015	Corp. Budget	100,000.00	-	100,000.00	Provide communication to MWD officers and other authorized personnel	
9	Fax Machine	GM	Shopping				Not applicable.To be procured by the Administrative Service as delegated by BAC							June-Sept 2015	Corp. Budget	13,750.00		13,750.00	Purchase of 1 unit of Fax Machine	
10	Electric Airpot	GM	Shopping				Not applicable.To be procured by the Administrative Service as delegated by BAC							Oct-Dec 2015	Corp. Budget	2,500.00		2,500.00	Purchase of 1 unit of Electric Airpot	
11	Steel Cabinets	GM	Shopping				Not applicable.To be procured by the Administrative Service as delegated by BAC							Apr-June 2015	Corp. Budget	5,000.00		5,000.00	Purchase of 2 Steel Cabinets	
12	Electricity	GM/Main Office	Direct Contracting				Not applicable.Pursuant to Section 50 of the act and IRR-A							Jan-Dec 2015	Corp. Budget	70,000.00		70,000.00	MWD main office electric consumption	
13	Electricity	GM/All Pumping Station	Direct Contracting				Not applicable.Pursuant to Section 50 of the act and IRR-A							Jan-Dec 2015	Corp. Budget	9,570,000.00		9,570,000.00	MWD pumping station electric consumption	
14	Diesel/Gas for Service Vehicle and Gen Set	GM/Across all Division	Direct Contracting				Not applicable.Continue with current provider							Jan-Dec 2015	Corp. Budget	920,000.00		920,000.00	Fuel for MWD's daily activities (fuel charge vary from time to time)	
TOTAL FOR OFFICE OF THE GENERAL MANAGER																		12,686,932.00		
1	Anniversary Ceremony	Admin Services	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Nov. 2015	Corp. Budget	200,000.00		200,000.00	Various activities for MWD Anniversary	
2	Venue/s for Hosting and other program	Admin Services	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Jan-Dec 2015	Corp. Budget	100,000.00		100,000.00	Venue for hosting association meetings and MWD orientations	
3	Office Equipment/Appliances	Admin Services	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Feb-Dec 2015	Corp. Budget	75,000.00		75,000.00	Repair and maintenance of various office equipment, as needed	
4	Service Vehicle	Admin Services	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Feb-Dec 2015	Corp. Budget	122,000.00		122,000.00	Repair and maintenance of MWD service vehicle including labor,materials and change oils	
5	Furniture and Fixture	Admin Services	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Feb-Dec 2015	Corp. Budget	150,000.00		150,000.00	Repair of various furniture and fixture of MWD office	
6	Other Machine and Equipment	Admin Services	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Jan-Dec 2015	Corp. Budget	1,500,000.00		1,500,000.00	Repair and maintenance of MWD equipment in operation (Gen Set,Pump motor,Control Panel and other machinery)	
8	Other Services	Admin Services	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Jan-Dec 2015	Corp. Budget	101,000.00		101,000.00	Legal Services,Notarial Fees and Professional Fees	
9	Trainings and Seminars	Admin Services	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Jan-Dec 2015	Corp. Budget	675,000.00		675,000.00	Various trainings and seminars for MWD employees	
11	Medical and Laboratory	Admin Services	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Jan-Dec 2015	Corp. Budget	375,000.00		375,000.00	Annual Physical/Medical Examination of MWD employees	
12	Commonly use supply	Admin/Across all Division	Agency-to-Agency				Not applicable.To be procured at DBM							Jan-Dec 2015	Corp. Budget	507,289.22		507,289.22	Various common supplies available at DBM	
13	Other Supplies (not available in DBM)	Admin/Across all Division	Shopping				Not applicable.To be procured by the Administrative Service as delegated by BAC							Jan-Dec 2015	Corp. Budget	1,983,945.78		1,983,945.78	Various supplies not available at DBM	
14	Advertising Expenses	Admin Services	Negotiated Small Value Procurement				Not applicable.To be procured by the Administrative Service as delegated by BAC							Dec.2015	Corp. Budget	737,500.00		737,500.00	Various advertising expenses	
15	Fax Machine	Admin Services	Shopping				Not applicable.To be procured by the Administrative Service as delegated by BAC							Oct-Dec 2015	Corp. Budget	13,750.00		13,750.00	Purchase of 1 unit of Fax Machine	
16	Office Table	Admin Services	Shopping				Not applicable.To be procured by the Administrative Service as delegated by BAC							Oct-Dec 2015	Corp. Budget	8,500.00		8,500.00	Purchase of 1 office table, 1 high chair	
17	AVR	Admin Services	Shopping				Not applicable.To be procured by the Administrative Service as delegated by BAC							July-Sept 2015	Corp. Budget	20,000.00		20,000.00	Purchase of 5 units of AVR for computers	
18	Biometrics	Admin Services	Shopping				Not applicable.To be procured by the Administrative Service as delegated by BAC							Jan. 2015	Corp. Budget	30,000.00		30,000.00	Purchase of 2 units of biometrics for record of attendance	


19	Laptop	Admin Services	Shopping	Not applicable.To be procured by the Administrative Service as delegated by BAC										Jan-March 2015	Corp. Budget	25,000.00	25,000.00		Purchase of 1 unit of laptop for HR	
20	Air-conditioner	Admin Services	Shopping	Not applicable.To be procured by the Administrative Service as delegated by BAC										Aug 2015	Corp. Budget	200,000.00	200,000.00		Purchase of 2 units of air-conditioner (2HP)	
21	Gift Giving Program	Admin Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										Dec 2015	Corp. Budget	100,000.00		100,000.00	Annual Christmas Party activity of MWD employees	
TOTAL FOR ADMINISTRATIVE & GENERAL SERVICES															6,923,985.00					
1	Auditing Services	Finance Services												July 2015	Corp. Budget	70,000.00	70,000.00	-	Auditing Fee	
2	PC Sets	Finance Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										July-Sept 2015	Corp. Budget	140,000.00		140,000.00	Purchase of 4 sets of computer	
3	Printer	Finance Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										Jan-March 2015	Corp. Budget	20,000.00		20,000.00	Purchase of 2 printer for printing documents	
4	Accountable Forms	Finance Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										Jan-Dec 2015	Corp. Budget	450,000.00	450,000.00	-	Provision for developing system for accounting and inventory	
5	Steel Cabinets	Finance Services	Shopping	Not applicable.To be procured by the Administrative Service as delegated by BAC										Oct.-Dec 2015	Corp. Budget	11,000.00		11,000.00	Purchase of 2 steel cabinet (4 laves) for file storage	
8	Purchase of Materials	Commercial Services	Shopping	Not applicable.To be procured by the Administrative Service as delegated by BAC										Mar 2015	Corp. Budget	20,000.00		20,000.00	Provision for 1 printer (EPSON 2180) and 1 printer (EPSON LX-300+II)for printing water bills	
9	AVR	Commercial Services	Shopping	Not applicable.To be procured by the Administrative Service as delegated by BAC										July-Sept 2015	Corp. Budget	8,000.00		8,000.00	Purchase of 2 units of AVR for computers	
10		Commercial Services	Shopping	Not applicable.To be procured by the Administrative Service as delegated by BAC										Jan-Dec 2015	Corp. Budget	20,000.00	20,000.00		Repair/Maintenance of computers and printers used in billing	
TOTAL FOR FINANCE AND COMMERCIAL SERVICES															739,000.00					
1	Drilling	Engineering Services	Public Bidding/Negotiated Procurement	as needed	2/27/2015	3/6/2015	3/18/2015	3/18/2015	3/19/2015	3/23/2015	3/25/2015	3/29/2015	3/31/2015	before the end of June 2015	Jun. 2015	Corp. Budget	3,500,000.00	-	3,500,000.00	Drilling of 1 Exploratory/Production Well
2	Rehabilitation	Engineering Services	Public Bidding/Negotiated Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										Jan.-Mar. 2015	Corp. Budget	2,000,000.00	-	2,000,000.00	Labor and Materials for Rehabilitation Projects	
3	MWD Office Building	Engineering Services	Negotiated Procurement/By Admin	Not applicable.To be procured by the Administrative Service as delegated by BAC										Jun. 2015	Corp. Budget	5,000,000.00	-	5,000,000.00	Labor and Materials for New Office Building of MWD	
4	Repair/Improvements	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										July-Sept 2015	Corp. Budget	300,000.00	-	300,000.00	Repair/Improvement of Stockroom of MWD	
5	New Service Connection Materials	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										Quarterly	Corp. Budget	500,000.00	-	500,000.00	Materials for service connection	
6	Water Meter	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										Quarterly	Corp. Budget	663,000.00	-	663,000.00	Purchase of 600pcs of water meter (new connections,defective meters,retired meters)	
7	Other Materials	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										Jan-Dec 2015	Corp. Budget	405,000.00	-	405,000.00	Purchase of materials for repair of service line damages and other repairs covered by MWD (leak,mainline and distribution line damages)	
8	PC Sets and Cabinet	Engineering Services	Shopping	Not applicable.To be procured by the Administrative Service as delegated by BAC										Jan-Dec 2015	Corp. Budget	35,500.00	-	35,500.00	Purchase of 1 computer set and 1 unit of drawer for BAC documents	
TOTAL FOR ENGINEERING AND CONSTRUCTION SERVICES															12,433,500.00					
1	Generator Set	Engineering Services	Public Bidding	as needed	10/3/2015	10/10/2015	10/24/2015	10/24/2015	10/25/2015	10/26/2015	10/27/2015	10/28/2015	11/2/2015	before the end of Nov. 2015	Nov. 2015	Corp. Budget	1,500,000.00		1,500,000.00	Provision for 1 Gen Set to be used for MWD operation
2	Maintenance of Structures & Improvements	Engineering Services	Negotiated Procurement/By Admin	Not applicable.To be procured by the Administrative Service as delegated by BAC										Quarterly	Corp. Budget	850,000.00	850,000.00		Labor and materials for the constructions,repairing and other improvements of Pumping Stations	
3	Submersible Pump and Motor	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										Apr.-Sept 2015	Corp. Budget	1,500,000.00	-	1,500,000.00	Purchase of Submersible pump and motor with accessories	
4	Transformer	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										July-Sept 2015	Corp. Budget	300,000.00	-	300,000.00	Purchase of 1 unit of 25KVA for various pumping stations	
5	Chlorinator for MWD Pumping Stations	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										May. 2015	Corp. Budget	150,000.00		150,000.00	Purchase of 2 Chlorinator for MWD pumping stations	
6	Chlorine Residual Tester	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										Apr.2015	Corp. Budget	100,000.00		100,000.00	Purchase of 3 Chlorine Residual Tester for water treatment	
7	Chlorine Dioxide	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										Quarterly	Corp. Budget	187,500.00	-	187,500.00	Provision for 250 kj of Chlorine Dioxide for disinfection of water supply	
8	Electro-Mechanical	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC										June-Sept 2015	Corp. Budget	400,000.00	-	400,000.00	Purchase of Electro-mechanical for new production well	

9	Battery	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC	July-Sept.2015	Corp. Budget	50,500.00		50,500.00	Purchase of battery for various Gen Set	
10	Motorcycle	Engineering Services	Negotiated Small Value Procurement	Not applicable.To be procured by the Administrative Service as delegated by BAC	Jan-June 2015	Corp. Budget	150,000.00	-	150,000.00	Purchase of 1 unit of motorcycle with side car	
TOTAL FOR PRODUCTION AND WATER QUALITY SERVICES								5,188,000.00			
GRAND TOTAL								37,971,417.00			

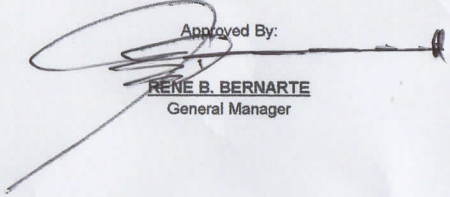
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