



Republic of the Philippines
MACABEBE WATER DISTRICT
Poblacion, Macabebe, Pampanga

January 31, 2019

GOVERNMENT PROCUREMENT POLICY BOARD

Unit 2506, Raffles Corporate Center
F. Ortigas Jr. Road, Ortigas Center
Pasig City
Tel. No.: 900-6741 to 44
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Sir/Madam,

Respectfully submitting herewith the Macabebe Water District's Annual Procurement Plan (APP) for CY 2019.

Thank you very much.

Very truly yours,


MR. LONELL C. MACALINO
General Manager

Received by



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Technical Support Office



(Macabebe Water District) Annual Procurement Plan for FY 2019

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/)
				Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Common use supply	Admin/All Section	NP-53.5 Agency-to-Agency	N/A	N/A	Monthly	Monthly	Corporate Budget	416,493.36	416,493.36	-	Various common supplies and materials available
	Other Supplies (not available in DBM)	Admin/All Section	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	100,000.00	100,000.00	-	Various office supplies and materials not available
	Office Equipments/Devices	Admin/All Section	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	560,000.00	-	560,000.00	Office Equipment/Devices(Aircon,CCTV System,C Camera, Radio Handset)
	Information Technology Parts & Accessories & Perip	Admin/All Section	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	401,000.00	-	401,000.00	IT Equipment and accessories (Printer,External Hi Drive,Computer,Laptop,CPU,AVR,UFS, Scanner,
	Information Technology	Admin-HR	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	20,000.00	20,000.00	-	Repair and Maintenance, IT equipment and Softw
	Furniture/Fixture	Admin/All Section	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	560,000.00	-	560,000.00	Furniture & Fixture (Swivel Chair,Filing Cabinet,C etc.)
	Janitorial Supplies	Admin-HR	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	50,000.00	50,000.00	-	Housekeeping Supplies
	Professional Services	Admin-HR	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	50,000.00	50,000.00	-	Legal Services (Notarial Fees and Professional Fe
		Admin-HR	Direct Contracting	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	20,000.00	20,000.00	-	Updating WWebsite(Compliance with transparency requirements)
	Training and Seminars Services	Admin-HR	NP-53.10 Lease of Real Property and Venue	as needed	N/A	as needed	as needed	Corporate Budget	350,000.00	350,000.00	-	Various trainings and seminars for MWD employe attached documents (local and foreign travel)
	General Repair and Maintenance Services	Admin-HR	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	150,000.00	150,000.00	-	Repair and maintenance of MWD Office Building
		Admin-HR	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	65,000.00	65,000.00	-	Repair and maintenance of various office equipme needed
		Admin-HR	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	as needed	Corporate Budget	20,000.00	20,000.00	-	Repair and maintenance of various furniture and fi MWD office
		Admin-HR	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	50,000.00	50,000.00	-	Repair and maintenance of MWD service vehicle i labor, materials and change oils
	Advertisement/Printing	Admin-HR	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	20,000.00	20,000.00	-	Publication requirements of MWD/Materials for AF
		Admin-HR	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	15,000.00	15,000.00	-	Provision for printing and binding documents
		Admin-HR	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	50,000.00	50,000.00	-	Intends for Advertisement/Tokens/Rewards and of incentives
	Team Building	Admin-HR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	2nd Quarter	Corporate Budget	150,000.00	150,000.00	-	Annual team building of MWD employees
	Catering Services	Admin-HR	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	100,000.00	100,000.00	-	Provision to MWD's special occasions
	Gift Giving Program	Admin-HR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	4th Quarter	4th Quarter	Corporate Budget	120,000.00	120,000.00	-	Annual Christmas Party activity of MWD employe
	Venue for Hosting and other programs	Admin-HR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	as needed	as needed	Corporate Budget	30,000.00	30,000.00	-	Venue for hosting association meetings and MWD
	Accountable Form	Finance Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	250,000.00	250,000.00	-	For disbursements,billing and collections like checkbooks,Official Receipts,Collectors Receipts
	Professional Services	Finance Section	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	120,000.00	120,000.00	-	Auditing Fee
	Professional Services	GM's Office	NP-53.7 Highly Technical Consultants	as needed	N/A	as needed	as needed	Corporate Budget	50,000.00	50,000.00	-	Managerial/Technical Consultant
	Diesel/Gas	GM/Production Section	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	525,000.00	525,000.00	-	Fuel for MWD's daily activities(fuel charge vary fr time)
	Electricity	GM / Main Office	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	130,000.00	130,000.00	-	MWD main office electric consumptions
	Electricity	GM/Production Section	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	12,000,000.00	12,000,000.00	-	MWD pumping stations electric consumptions
	IT Broadcasting and Telecommunication	GM/All Section	Shopping	Jan-Dec	N/A	Jan-Dec	Jan-Dec	Corporate Budget	140,000.00	140,000.00	-	Provision for mobile phone line to officers and other personnel
	Internet Services	GM/All Section	Shopping	Jan-Dec	N/A	Jan-Dec	Jan-Dec	Corporate Budget	60,000.00	60,000.00	-	Internet Connection Subscription
	Machine Tools	Engineering Section	Shopping	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	50,000.00	-	50,000.00	Lump Sum Hand tools & Equipments (Elect'l,Plumbing,Carpentry tools & Equip.)
	Safety and Occupational Products	Engineering Section	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	50,000.00	50,000.00	-	Lump Sum Safety Gears/Protective Gears/Warning
	Water Service Connection Materials/Fittings	Engineering Section	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,500,000.00	-	1,500,000.00	Lump Sum Materials/Fittings for Service Connecti
		Engineering Section	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,200,000.00	-	1,200,000.00	Purchase of Water Meters 1/2" diameter
	Hardware and Construction Supplies	Engineering Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	250,000.00	250,000.00	-	Lump Sum Construction Materials for Restoration (Cement,Sand,Gravel,Paint,Thinner,Plywood,etc.)

	Industrial Machinery and Equipment	Engineering Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	300,000.00	-	300,000.00	Purchase of Flowmeter for MWD Pumping Stations
		Engineering Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	400,000.00	-	400,000.00	Purchase Chlorinator for MWD Pumping Stations
	Well Drilling and Construction Services	Engineering Section	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	11,698,025.60	-	11,698,025.60	Drilling of 2 Exploratory/Production Well
		Engineering Section	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	250,000.00	-	250,000.00	Construction of Pump House
	Transmission and Distribution Lines	Engineering Section	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	7,993,592.00	-	7,993,592.00	Labor and Materials for Rehabilitation/Upgrading (Pipelaying)
	MWD Office Building	Engineering Section	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	7,686,899.00	-	7,686,899.00	Purchase of lot including labor and materials for building
	Power Generation and Distribution Machinery	Production Section	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	1,815,000.00	-	1,815,000.00	Generator Set
		Production Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	200,000.00	-	200,000.00	Purchase of brand new transformers
		Production Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	120,000.00	-	120,000.00	Purchase of Chlorine Residual Tester
		Production Section	NP-53.2 Emergency Cases	as needed	N/A	as needed	as needed	Corporate Budget	1,200,000.00	-	1,200,000.00	Purchase of 1 set of Pump and Motor
		Production Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	100,000.00	100,000.00	-	other PPE
	Office Equipments and Consumables	Production Section	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	800,000.00	-	800,000.00	Purchase of Chlorine Dioxide for disinfection of water
	General Repair and Maintenance Services	Production Section	NP-53.2 Emergency Cases	as needed	N/A	as needed	as needed	Corporate Budget	2,000,000.00	-	2,000,000.00	Rehabilitation of Wells
		Production Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	100,000.00	100,000.00	-	Repair of various pumping stations (Perimeter fence, doors, ceilings, windows, steel gates, and roof)
		Production Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	450,000.00	450,000.00	-	Generator Maintenance
	Professional Services	Production Section	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	80,000.00	80,000.00	-	Acquiring the expertise of an electro-mechanical engineer for MWD pumping stations
		Production Section	Shopping	Monthly	N/A	Monthly	Monthly	Corporate Budget	300,000.00	300,000.00	-	Conduct lab test to MWD water sample
TOTAL									55,116,009.96	16,381,493.36	38,734,516.60	

Prepared by:

KATRINA A. TULIAO
BAC Secretariat

Recommending Approval:

BERNARDINO M. MAGAT
BAC Chairperson

Approved by:

LONEL G. MACALINO
General Manager