


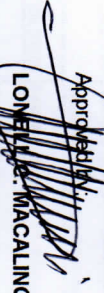
(Macababe Water District) Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PMP)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/ Posting or IB/REI	Submission/ Opening of Bids Award	Notice of Signing		Total	MOOE	CO	
	Common use supply Other Supplies (not available in DAM)	Admtr./All Section	NP-53.5 Agency-to-Agency Shopping	N/A	N/A	Monthly	Corporate Budget	416,493.36	416,493.36	-	Various common supplies and materials available at PS
		Admtr./All Section	Shopping	Monthly	N/A	Monthly	Corporate Budget	55,000.00	55,000.00	-	Various office supplies and materials not available at PS
	Office Equipments/Devices	Admtr./All Section	Shopping	1st Quarter	N/A	1st Quarter	Corporate Budget	200,000.00	200,000.00	-	Office Equipments/Devices(Aircon,CCTV System,Digital Camera,Radio,Handset)
	Information Technology Parts & Accessories & Perip	Admtr./All Section	Shopping	1st Quarter	N/A	1st Quarter	Corporate Budget	150,000.00	150,000.00	-	IT Equipment and accessories (Printer,External Hard Drive,Computer,Laptop,CPU,AVR UPS, Scanner, etc.)
	Information Technology	Admtr./HR	Shopping	Quarterly	N/A	Quarterly	Corporate Budget	50,000.00	-	50,000.00	Repair and Maintenance, IT equipment and software
	Furniture/Fixture	Admtr./All Section	Shopping	Quarterly	N/A	Quarterly	Corporate Budget	200,000.00	200,000.00	-	Furniture & Fixture (Swivel Chair, Filing Cabinet, Office tables, etc.)
	Janitorial Supplies	Admtr./HR	Shopping	as needed	N/A	as needed	Corporate Budget	50,000.00	-	50,000.00	Housekeeping Supplies
	Professional Services	Admtr./HR	Shopping	as needed	N/A	as needed	Corporate Budget	50,000.00	50,000.00	-	Legal Services (Notarial Fees and Professional Fees)
		Admtr./HR	Shopping	as needed	N/A	as needed	Corporate Budget	50,000.00	-	-	Updating Vessels(Compliance with transparency requirements)
		Admtr./HR	Direct Contracting	1st Quarter	N/A	1st Quarter	Corporate Budget	20,000.00	20,000.00	-	Various trainings and seminars for MWD employees as per attached documents (local and foreign travel)
	Training and Seminars Services	Admtr./HR	NP-53.10 Lease of Real Property and Venue	as needed	N/A	as needed	Corporate Budget	500,000.00	500,000.00	-	Repair and maintenance of MWD Office Building
	General Repair and Maintenance Services	Admtr./HR	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	Corporate Budget	150,000.00	150,000.00	-	Repair and maintenance of various office equipment, as needed
		Admtr./HR	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	Corporate Budget	100,000.00	100,000.00	-	Repair and maintenance of various furniture and fixture of MWD office
		Admtr./HR	NP-53.9 - Small Value Procurement	as needed	N/A	as needed	Corporate Budget	50,000.00	50,000.00	-	Repair and maintenance of MWD service vehicle including labor, materials and change oils
	Advertisement/Printing	Admtr./HR	Shopping	as needed	N/A	as needed	Corporate Budget	50,000.00	50,000.00	-	Publication requirements of MWD/Materials for ARTA
		Admtr./HR	Shopping	as needed	N/A	as needed	Corporate Budget	20,000.00	20,000.00	-	Provision for printing and binding documents
		Admtr./HR	Shopping	as needed	N/A	as needed	Corporate Budget	10,000.00	10,000.00	-	Incentives for Advertisement/tokens/Rewards and other incentives
		Admtr./HR	Shopping	as needed	N/A	as needed	Corporate Budget	100,000.00	100,000.00	-	Annual team building of MWD employees
	Team Building	Admtr./HR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	2nd Quarter	Corporate Budget	150,000.00	150,000.00	-	Provision to MWD's special occasions
	Catering Services	Admtr./HR	Shopping	as needed	N/A	as needed	Corporate Budget	150,000.00	150,000.00	-	Annual Christmas Party activity of MWD employees
		Admtr./HR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	4th Quarter	Corporate Budget	150,000.00	150,000.00	-	Venue for hosting association meetings and MWD orientations
	Gift Giving Program	Admtr./HR	NP-53.10 Lease of Real Property and Venue	N/A	N/A	4th Quarter	Corporate Budget	50,000.00	50,000.00	-	Venue for hosting association meetings and MWD orientations
	Venue for Hosting and other programs	Admtr./HR	NP-53.9 - Small Value Procurement	N/A	N/A	1st Quarter	Corporate Budget	100,000.00	-	100,000.00	Purchase of one (1) unit motorcycle for inspection purposes
	Vehicles	Commercial Section	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	Corporate Budget	100,000.00	-	-	For disbursements/billing and collections like checkbooks,Official Receipts,Collections Receipts Auditing Fee
	Accountable Form	Finance Section	Shopping	as needed	N/A	as needed	Corporate Budget	100,000.00	100,000.00	-	Purchase of one (1) unit of Service Vehicle
	Professional Services	Finance Section	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	Corporate Budget	120,000.00	120,000.00	-	Managerial/Technical Consultant
	Vehicles	GMs Office	Competitive Bidding	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,500,000.00	1,500,000.00	-	Fuel for MWD's daily activities(fuel charge vary from time to time)
	Professional Services	GMs Office	NP-53.7 Highly Technical Consultants	as needed	N/A	as needed	Corporate Budget	50,000.00	50,000.00	-	MWD main office electric consumptions
	Diesel/Gas	GM / Main Office	Direct Contracting	N/A	N/A	Monthly	Corporate Budget	750,000.00	750,000.00	-	MWD pumping stations electric consumptions
	Electricity	GM / Main Office	Direct Contracting	N/A	N/A	Monthly	Corporate Budget	80,000.00	80,000.00	-	Provision for mobile phone time to officers and other authorized personnel
	Electricity	GM/Production Section	Direct Contracting	N/A	N/A	Monthly	Corporate Budget	9,000,000.00	9,000,000.00	-	Internet Connection Subscription
	IT Broadcasting and Telecommunication	GM/All Section	Shopping	Jan-Dec	N/A	Jan-Dec	Corporate Budget	130,000.00	130,000.00	-	Lump Sum Hire, tools & Equipments
	Telecommunication	GM/All Section	Shopping	Jan-Dec	N/A	Jan-Dec	Corporate Budget	110,000.00	110,000.00	-	(Electr, Pumping, Carpentry tools & Equip)
	Internet Services	Engineering Section	Shopping	Jan-Dec	N/A	Jan-Dec	Corporate Budget	35,000.00	-	35,000.00	Lump Sum Sale y Gears/Protective Gears/Wiring Devices
	Machine Tools	Engineering Section	Shopping	2nd Quarter	N/A	2nd Quarter	Corporate Budget	35,000.00	-	-	Lump Sum Materials/Fittings for Service Connections
	Safety and Occupational Products	Engineering Section	Shopping	1st Quarter	N/A	1st Quarter	Corporate Budget	50,000.00	50,000.00	-	
	Water Service Connection Materials/Fittings	Engineering Section	Shopping	Quarterly	N/A	Quarterly	Corporate Budget	1,000,000.00	-	1,000,000.00	

Hardware and Construction Supplies	Engineering Section	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	1,100,000.00	-	1,100,000.00	Purchase of Water Meters 1/2" diameter
Industrial Machinery and Equipment	Engineering Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	50,000.00	50,000.00	-	Lump Sum Construction Materials for Restoration (Cement, Sand, Gravel, Paint, Thinner, Plywood, etc.)
Well Drilling and Construction Services	Engineering Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	200,000.00	-	200,000.00	Purchase of Flowmeter for MWD Pumping Stations
Transmission and Distribution Lines	Engineering Section	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	250,000.00	-	250,000.00	Purchase Chlorinator for MWD Pumping Stations
MWD Office Building	Engineering Section	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	3,500,000.00	-	3,500,000.00	Drilling of 1 Exploratory/Production Well
Power Generation and Distribution Machinery	Engineering Section	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	2,500,000.00	-	2,500,000.00	Construction of Pump House
Office Equipments and Consumables	Engineering Section	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	2,500,000.00	-	2,500,000.00	Labor and Materials for Rehabilitation Projects (Prepaving) building
General Repair and Maintenance Services	Production Section	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	5,000,000.00	-	5,000,000.00	Purchase of lot including labor and materials for new office building
Professional Services	Production Section	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	1,800,000.00	-	1,800,000.00	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	100,000.00	-	100,000.00	Purchase of Chlorine Residual Tester
	Production Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	500,000.00	-	500,000.00	other PPE
	Production Section	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	500,000.00	-	500,000.00	Purchase of Chlorine Dioxide for disinfection of water supply
	Production Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	1,500,000.00	-	1,500,000.00	Rehabilitation of Wells
	Production Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	200,000.00	-	200,000.00	Repair of various pumping stations (Perimeter fence, doors, ceilings, windows, steel gates, and roofing)
	Production Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	100,000.00	-	100,000.00	Repainting of Pumping stations
	Production Section	Shopping	as needed	N/A	as needed	as needed	Corporate Budget	500,000.00	-	500,000.00	Generator Maintenance
	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	200,000.00	200,000.00	-	Conduct lab test to MWD water sample
TOTAL								36,476,493.36	14,791,493.36	21,685,000.00	

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