

**Bago City Water District Annual Procurement Plan for FY 2018**

Procurement Program/Project	PWD/End-user	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Notes (in case of Prop. Prop.)
			Auto/Post of (B/R/E)	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MO OE	CO	
OFFICE FORMS / INKS FOR PRINTER											
Computer Form 11 X 14 7/8 3ply,	comm	shopping					Corp. Budget	50,000.00			
Computer Form 9 1/2" X 11 1 ply	comm	shopping					Corp. Budget	50,000.00			
Computer Form 9 1/2" X 11 2 ply (carbonless)	comm	shopping					Corp. Budget	50,000.00			
Computer Form 11 X 12 7/8 2 ply (carbonless)	comm	shopping					Corp. Budget	50,000.00			
Ink Hp # 704 (black)	comm	shopping					Corp. Budget	14,985.00			
Ink Hp # 21 (black)	comm	shopping					Corp. Budget	24,158.00			
Ink Hp # 22 (colored)	comm	shopping					Corp. Budget	15,675.00			
Ink Hp # 60 (black)	admin	shopping					Corp. Budget	47,850.00			
Ink Hp # 60 (colored)	admin	shopping					Corp. Budget	24,750.00			
Ink Hp # 578 (colored)	admin	shopping					Corp. Budget	50,000.00			
Ink Hp # 678 (black)	admin	shopping					Corp. Budget	50,000.00			
Ink Hp # 704 (colored)	admin	shopping					Corp. Budget	13,650.00			
Ink Hp Colored # 28	admin	shopping					Corp. Budget	61,600.00			
OFFICE COMPUTERS /COMMON USE SUPPLY (for Administrative and Commercial section)											
Computer's for office / Laptops	admin	shopping					Corp. Budget	200,000.00			
CPU Computer	admin	shopping					Corp. Budget	66,666.00			
Transformer CPU Computer	admin	shopping					Corp. Budget	30,000.00			
Billing Form (continuous form)	comm	shopping					Corp. Budget	200,000.00			
Official Receipt (cashier)	comm	shopping					Corp. Budget	100,000.00			
Ribbon Fax 2175	comm	shopping					Corp. Budget	24,750.00			
Record Book 300 pages	admin	shopping					Corp. Budget	4,400.00			
Sign Pen Black	comm/admin	shopping					Corp. Budget	6,600.00			
Sign Pen G-Tec -04	comm/admin	shopping					Corp. Budget	3,300.00			
Sign pen Pilot (black)	comm/admin	shopping					Corp. Budget	9,900.00			
Stamp Pad	comm/admin	shopping					Corp. Budget	330.00			
Stamp pad ink	comm/admin	shopping					Corp. Budget	726.00			

Yellow Pad  
 Pencil Lead  
 Drivers Trip tickets  
 Canon LBP -810 Laser Printer Toner  
 Collector Provisionary Receipt  
 Customer Ledger Card  
 Envelop Long Expanded  
 Request Forms/Maintenance order forms/  
 Request to purchase Forms and other related form  
 Epson T 38 C 45  
 Fastener  
 UPS APC 650VA ES  
 Staple Wire 35  
 Staple Wire # 10  
 Ballpen (black-blue)  
 HYGIENIC SUPPLIES / JANITORIALS SUPPLIES  
 Alcohol 500ml  
 Detergent Powder 480 grms.  
 Furniture Cleaner  
 Insectide 500ml  
 Toilet Bowl & Urinal Cleaner  
 Toilet Tissue  
 MISCELLANEOUS SUPPLIES  
 Christmas Lights & Decors  
 Printing of stubs (200 stubs)  
 ANTICIPATED EXPENSE  
 Office Supplies, Equipment & other expenses  
 OFFICE EQUIPMENT  
 Office equipments  
 Xerox toner / Cartridge  
 Fire Extinguisher (10 lbs)  
 FITTINGS AND MAINTENANCE MATERIALS  
 G.I Elbow 1 1/2" Ø  
 G.I. Bushing 3/4" X 1/2"

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Maintenance	shopping
Maintenance	shopping

Corp. Budget	770.00
Corp. Budget	700.00
Corp. Budget	10,000.00
Corp. Budget	32,000.00
Corp. Budget	13,050.00
Corp. Budget	60,000.00
Corp. Budget	1,760.00
Corp. Budget	30,000.00
Corp. Budget	31,460.00
Corp. Budget	1,540.00
Corp. Budget	7,700.00
Corp. Budget	1,100.00
Corp. Budget	3,850.00
Corp. Budget	7,700.00
Corp. Budget	8,800.00
Corp. Budget	1,161.50
Corp. Budget	3,170.00
Corp. Budget	7,020.00
Corp. Budget	5,076.00
Corp. Budget	3,864.00
Corp. Budget	5,500.00
Corp. Budget	6,600.00
Corp. Budget	150,000.00
Corp. Budget	22,000.00
Corp. Budget	24,000.00
Corp. Budget	12,342.00
Corp. Budget	20,667.50
Corp. Budget	14,030.00

G.I. Coupling 1/2"	Maintenance	shopping	Corp. Budget	40,000.00
G.I. Elbow 1/2" X 90°	Maintenance	shopping	Corp. Budget	226,500.00
G.I. Nipple 1/2" X 4" (sch-40)	Maintenance	shopping	Corp. Budget	80,000.00
G.I. Nipple 1/2" X 6" (sch-40)	Maintenance	shopping	Corp. Budget	100,000.00
G.I. Nipple 1/2" X 12" (sch-40)	Maintenance	shopping	Corp. Budget	275,000.00
G.I. Plug 1 1/2"	Maintenance	shopping	Corp. Budget	2,840.00
G.I. Reducer 1 1/2" X 1/2"	Maintenance	shopping	Corp. Budget	4,290.00
G.I. Elbow Reducor 3/4" X 1/2"	Maintenance	shopping	Corp. Budget	100,000.00
G.I. St.Elbow 1/2"	Maintenance	shopping	Corp. Budget	14,025.00
G.I. Union 1/2"	Maintenance	shopping	Corp. Budget	3,300.00
G.I.Elbow 1/2 X 90	Maintenance	shopping	Corp. Budget	226,500.00
G.I.Pipe 1 1/2" (sch-40)	Maintenance	shopping	Corp. Budget	9,900.00
G.I.Pipe 1 1/4" (sch-40)	Maintenance	shopping	Corp. Budget	20,900.00
G.I.Pipe 1 X 20	Maintenance	shopping	Corp. Budget	13,970.00
G.I.Pipe 2 Ø	Maintenance	shopping	Corp. Budget	63,800.00
G.I.Plug 2"	Maintenance	shopping	Corp. Budget	3,630.00
G.I.Saddle Clamp 51mm 1/2 X 2	Maintenance	shopping	Corp. Budget	100,000.00
G.I.Saddle Clamp 6" X 1/2" X (PVC)	Maintenance	shopping	Corp. Budget	22,000.00
Gate Valve 1 1/2	Maintenance	shopping	Corp. Budget	30,000.00
Teflon Tape 1/2"	Maintenance	shopping	Corp. Budget	101,500.00
P.E. Tubing 1/2" X 300 meters	Maintenance	shopping	Corp. Budget	600,000.00
P.E.Male Adaptor 1/2"	Maintenance	shopping	Corp. Budget	270,000.00
P.E.Adaptor 1/2" Ø NLC	Maintenance	shopping	Corp. Budget	380,000.00
P.E.Plastic Mble Adaptor 1 1/2" Ø	Maintenance	shopping	Corp. Budget	13,200.00
P.E.Tubing 2" X 60m	Maintenance	shopping	Corp. Budget	562,972.00
Plastic Coupling 3/4" (CTS)	Maintenance	shopping	Corp. Budget	40,000.00
Plastic Elbow Reducor 3/4X 1/2"	Maintenance	shopping	Corp. Budget	40,000.00
Plastic Male Adaptor 3/4" (CTS)	Maintenance	shopping	Corp. Budget	27,000.00
Plastic Nipple 1/2" X 90	Maintenance	shopping	Corp. Budget	50,000.00
Plastic Nipple 1/2 X 12"	Maintenance	shopping	Corp. Budget	220,000.00
Plastic Nipple 1/2 X 6"	Maintenance	shopping	Corp. Budget	130,000.00
Plastic Nipple 1/2 X 4"	Maintenance	shopping	Corp. Budget	100,000.00
Plastic PVC Coupling Adaptor 1/2"	Maintenance	shopping	Corp. Budget	50,000.00
PVC Elbow 1/2" (blue)	Maintenance	shopping	Corp. Budget	96,250.00





PRINTING EXPENSE

Printing 4000 sets Calendar  
 Printing of tarpaulins,banners,and other printing materials.  
 Flyers,T-shirts,and other printed materials for GAD activities,World Water Day and CBC. Annual celebration (sportsfest 2016)  
 T-Shirt Printing for Annual Celebrations.

ADVERTISING,PROMOTIONAL EXPENSE

Annual light n Tree  
 Annual Fiesta Expense  
 T-Shirt Printing for Annual parade (fiesta)  
 Annual assessment & General assembly exp.

REPAIR & MAINTENANCE OF OFFICE EQUIPMENT, PROD.METERS, & METERING PUMP

Main. Of various office equipment.  
 metering pumps (5 pcs.)  
 G.I. Corrugated Sheets for roofing 2'x 8" WATER METER

Purchase of 1000 pieces water meters for New Connection and maintenance. (1/2" )

PUMP EQUIPMENT/GENSETS

pump & motor 4" x 440V 80hp (1 set)  
 One(1) unit Generator set 100KVA

LAND TRANSPORT EQUIPMENT

Vehicle: One (1) unit  
 Motorcycle (single) 2 units  
 Motorcycle (w/ sidecar) 2 units  
 Battery 12volts 11plates  
 Battery Charger 12V  
 Battery Motorcycle 12V 7plate  
 Bendix drive gear  
 Exterior Tire 155 / 80 R 12  
 Interior 175 / 70 R 13

admin	shopping	
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Corp. Budget	88,000.00
Corp. Budget	5,000.00
Corp. Budget	5,000.00
Corp. Budget	40,000.00
Corp. Budget	15,000.00
Corp. Budget	3,000.00
Corp. Budget	5,000.00
Corp. Budget	110,000.00
Corp. Budget	30,000.00
Corp. Budget	60,000.00
Corp. Budget	30,000.00
Corp. Budget	1,000,000.00
Corp. Budget	350,000.00
Corp. Budget	890,000.00
Corp. Budget	1,600,000
Corp. Budget	150,000.00
Corp. Budget	180,000.00
Corp. Budget	4,200.00
Corp. Budget	5,500.00
Corp. Budget	4,290.00
Corp. Budget	5,775.00
Corp. Budget	6,600.00
Corp. Budget	2,376.00

Tire 185 / 60 R 13

Tire 175 / 70 R13

Tire 185R14 (Toyota Revo)

Nissan pick-up 4x4(General repair&repainting)

Misc. Vehicle Parts & Accessories

WEBSITE DEVELOPMENT

Annual Website registration

Maintenance	shopping
Maintenance	shopping
Maintenance	shopping
Maintenance	shopping
Maintenance	shopping
admin	shopping

Corp. Budget	13,900.00
Corp. Budget	14,080.00
Corp. Budget	8,800.00
Corp. Budget	30,000.00
Corp. Budget	18,000.00
Corp. Budget	15,000.00

**Total**

**20,442,327.40**

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General Manager