

Bago City Water District Annual Procurement Plan for FY 2016

| Procurement Program/Project | PMO/End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (PHP) | | | Remarks Detail Description of Program/Project |
|--|--------------|---------------------|--|---------------------|--------------------|---------------------|-----------------|------------------------|---------|----|---|
| | | | Act/Post of BRB | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MO E | CO | |
| OFFICE FORMS / INKS FOR PRINTER | | | | | | | | | | | |
| Computer Form 11 X 14 7/8 3ply | comm'l | shopping | | | | | Corp. Budget | 15,850.00 | | | |
| Computer Form 9 1/2" X 11 1 ply | comm'l | shopping | | | | | Corp. Budget | 4,422.00 | | | |
| Computer Form 9 1/2" X 11 2 ply | comm'l | shopping | | | | | Corp. Budget | 10,624.00 | | | |
| Computer Form 11 X 12 7/8 2 ply | comm'l | shopping | | | | | Corp. Budget | 8,519.50 | | | |
| Ink Hp # 704 (black) | comm'l | shopping | | | | | Corp. Budget | 14,985.00 | | | |
| Ink Hp # 21 (black) | comm'l | shopping | | | | | Corp. Budget | 24,159.00 | | | |
| Ink Hp # 22 (colored) | comm'l | shopping | | | | | Corp. Budget | 15,679.00 | | | |
| Ink Hp # 80 (black) | admin | shopping | | | | | Corp. Budget | 47,950.00 | | | |
| Ink Hp # 80 (colored) | admin | shopping | | | | | Corp. Budget | 24,750.00 | | | |
| 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 Set | admin | shopping | | | | | Corp. Budget | 112,000.00 | | | |
| CPU Computer | admin | shopping | | | | | Corp. Budget | 66,869.00 | | | |
| Transformer CPU Computer | admin | shopping | | | | | Corp. Budget | 8,000.00 | | | |
| Billing Form (continuous form) | comm'l | shopping | | | | | Corp. Budget | 132,000.00 | | | |
| Official Receipt (cashier) | comm'l | shopping | | | | | Corp. Budget | 17,160.00 | | | |
| Ribbon Fx 2175 | comm'l | 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 | 5,600.00 | | | |
| 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 | comm./admin | shopping | | | | | Corp. Budget | 770.00 | | | |
| Pencil Lead | comm./admin | shopping | | | | | Corp. Budget | 700.00 | | | |
| Canon LBP-810 Laser Printer Toner | admin | shopping | | | | | Corp. Budget | 32,000.00 | | | |
| Collector Provisionary Receipt | comm'l | shopping | | | | | Corp. Budget | 13,050.00 | | | |
| Customer Ledger Card | comm'l | shopping | | | | | Corp. Budget | 18,000.00 | | | |


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|--|-------------|----------|--|--|--|--------------|------------|
| Envelope Long Expended | comm | shopping | | | | Corp. Budget | 1,760.00 |
| Epson T 99 C 45 | admin | shopping | | | | Corp. Budget | 31,460.00 |
| Fastener | comm/admin | shopping | | | | Corp. Budget | 1,540.00 |
| LPS APC 600VA ES | comm/admin | shopping | | | | Corp. Budget | 7,700.00 |
| Staple Wire 35 | comm/admin | shopping | | | | Corp. Budget | 1,100.00 |
| Staple Wire # 10 | comm/admin | shopping | | | | Corp. Budget | 3,850.00 |
| Stapler (Black-blue) | comm/admin | shopping | | | | Corp. Budget | 7,700.00 |
| HYGIENIC SUPPLIES / JANITORIAL SUPPLIES | | | | | | | |
| Alcohol 500ml | admin | shopping | | | | Corp. Budget | 8,900.00 |
| Detergent Powder 480 grms. | admin | shopping | | | | Corp. Budget | 1,181.50 |
| Furniture Cleaner | admin | shopping | | | | Corp. Budget | 3,170.00 |
| Insecticide 500ml | admin | shopping | | | | Corp. Budget | 7,920.00 |
| Toilet Bowl & Urinal Cleaner | admin | shopping | | | | Corp. Budget | 176.00 |
| Toilet Tissue | admin | shopping | | | | Corp. Budget | 3,564.00 |
| MISCELLANEOUS SUPPLIES | | | | | | | |
| Christmas Lights & Decors | admin | shopping | | | | Corp. Budget | 6,800.00 |
| Printing of stubs (200 stubs) | admin | shopping | | | | Corp. Budget | 6,800.00 |
| ANTICIPATED EXPENSE | | | | | | | |
| Office Supplies, Equipment & other expenses | admin | shopping | | | | Corp. Budget | 130,000.00 |
| OFFICE EQUIPMENT | | | | | | | |
| Office equipments | admin | shopping | | | | Corp. Budget | 22,000.00 |
| Fire Extinguisher (10 lbs) | admin | shopping | | | | Corp. Budget | 12,342.00 |
| FITTINGS AND MAINTENANCE MATERIALS | | | | | | | |
| G.I. Elbow 1 1/2" Ø | Maintenance | shopping | | | | Corp. Budget | 2,667.50 |
| G.I. Bushing 3/4" X 1/2" | Maintenance | shopping | | | | Corp. Budget | 1,430.00 |
| G.I. Coupling 1/2" | Maintenance | shopping | | | | Corp. Budget | 467.50 |
| G.I. Elbow 1/2" | Maintenance | shopping | | | | Corp. Budget | 105,875.00 |
| G.I. Elbow Reducer 3/4" X 1/2" | Maintenance | shopping | | | | Corp. Budget | 2,200.00 |
| G.I. Nipple 1/2" X 4" (sch-40) | Maintenance | shopping | | | | Corp. Budget | 8,800.00 |
| G.I. Nipple 1/2" X 6" (sch-40) | Maintenance | shopping | | | | Corp. Budget | 11,500.00 |
| G.I. Plug 1 1/2" | Maintenance | shopping | | | | Corp. Budget | 2,540.00 |
| G.I. Reducer 1 1/2" X 1/2" | Maintenance | shopping | | | | Corp. Budget | 4,290.00 |
| G.I. Reducer 3/4" X 1/2" | Maintenance | shopping | | | | Corp. Budget | 1,430.00 |
| 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 2 X 90 | Maintenance | shopping | | | | Corp. Budget | 10,289.00 |
| G.I. Nipple 1/2" X 12" (sch-40) | Maintenance | shopping | | | | Corp. Budget | 15,180.00 |


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| 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 | 30,900.00 |
| G.I.Pipe 1 X 20 | Maintenance | shopping | | | | Corp. Budget | 13,970.00 |
| G.I.Pipe 2 @ | Maintenance | shopping | | | | Corp. Budget | 63,600.00 |
| G.I.Plug 2" | Maintenance | shopping | | | | Corp. Budget | 3,630.00 |
| G.I.Saddle Clamp 5mm 1/2 X 2 | Maintenance | shopping | | | | Corp. Budget | 8,600.00 |
| 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 | 11,330.00 |
| Teflon Tape 1/2" | Maintenance | shopping | | | | Corp. Budget | 14,900.00 |
| P.E. Tubing 1/2" X 300 meters | Maintenance | shopping | | | | Corp. Budget | 8,800.00 |
| P.E.Male Adaptor 1/2" | Maintenance | shopping | | | | Corp. Budget | 22,000.00 |
| P.E.Plastic Male Adaptor 1 1/2" @ | Maintenance | shopping | | | | Corp. Budget | 13,200.00 |
| P.E.Tubing 2" X 60m | Maintenance | shopping | | | | Corp. Budget | 99,440.00 |
| Plastic Coupling 3/4" (CTS) | Maintenance | shopping | | | | Corp. Budget | 4,128.00 |
| Plastic Elbow Reducer 3/4X 1/2" | Maintenance | shopping | | | | Corp. Budget | 12,100.00 |
| Plastic Male Adaptor 3/4" (CTS) | Maintenance | shopping | | | | Corp. Budget | 2,750.00 |
| Plastic Nipple 1/2 X 1/2 | Maintenance | shopping | | | | Corp. Budget | 16,732.00 |
| Plastic Nipple 1/2" X 90 | Maintenance | shopping | | | | Corp. Budget | 3,510.00 |
| Plastic Nipple 1/2X 90 | Maintenance | shopping | | | | Corp. Budget | 5,445.00 |
| Plastic PVC Coupling Adaptor 1/2" | Maintenance | shopping | | | | Corp. Budget | 4,400.00 |
| PVC Coupling 2" (blue) | Maintenance | shopping | | | | Corp. Budget | 8,800.00 |
| PVC Cap 1 1/2 (plug) | Maintenance | shopping | | | | Corp. Budget | 440.00 |
| PVC Male Adaptor 2" | Maintenance | shopping | | | | Corp. Budget | 41,800.00 |
| PVC Pipe 2" X 6m (yellow) | Maintenance | shopping | | | | Corp. Budget | 22,324.50 |
| PVC Reducer 1 1/4 X 1" | Maintenance | shopping | | | | Corp. Budget | 880.00 |
| PVC Reducer Tee 1 1/2" X 1 1/4 | Maintenance | shopping | | | | Corp. Budget | 16,730.00 |
| PVC Tee 1 1/2" | Maintenance | shopping | | | | Corp. Budget | 330.00 |
| PVC Tee 1" | Maintenance | shopping | | | | Corp. Budget | 757.50 |
| PVC Tee 1" | Maintenance | shopping | | | | Corp. Budget | 770.00 |
| uPVC Pipe 2" @ Class-100 | Man./Production | shopping | | | | Corp. Budget | 298,000.00 |
| uPVC Pipe 3" @ Class-100 | Man./Production | shopping | | | | Corp. Budget | 132,000.00 |
| uPVC Pipe 4" @ class 100 | Man./Production | shopping | | | | Corp. Budget | 224,400.00 |
| C.I. Saddle Clamp 2 1/2" X 1/2" | Maintenance | shopping | | | | Corp. Budget | 23,100.00 |
| C.I. Saddle Clamp 2X 1/2" (Pondido) | Maintenance | shopping | | | | Corp. Budget | 8,260.00 |
| C.I.Saddle Clamp 4 X 1/2" for PVC | Maintenance | shopping | | | | Corp. Budget | 27,500.00 |
| Plastic PVC Saddle Clamp 4 X 1/2" | Maintenance | shopping | | | | Corp. Budget | 8,867.50 |
| Plastic Saddle Clamp 1 1/2" X 1/2" | Maintenance | shopping | | | | Corp. Budget | 8,900.00 |

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| Plastic Saddle Clamp 1 1/4" X 1/2" | Maintenance | shopping | | | | Corp. Budget | 8,827.50 | | |
| Plastic Saddle Clamp 2" X 1/2" | Maintenance | shopping | | | | Corp. Budget | 8,250.00 | | |
| Plastic Saddle Clamp 2" X 1/2" PVC | Maintenance | shopping | | | | Corp. Budget | 8,250.00 | | |
| PVC Saddle Clamp 4 X 1/2" (plastic) | Maintenance | shopping | | | | Corp. Budget | 6,600.00 | | |
| Saddle Clamp 1 X 1/2" Plastic | Maintenance | shopping | | | | Corp. Budget | 6,600.00 | | |
| Saddle Clamp 1 1/2" X 2 1/2" (porkids) | Maintenance | shopping | | | | Corp. Budget | 1,155.00 | | |
| Ball Valve unloading 1/2" | Maintenance | shopping | | | | Corp. Budget | 33,000.00 | | |
| Gate Valve 2" (GV) | Main/Production | shopping | | | | Corp. Budget | 46,200.00 | | |
| Brass Adaptor 1/2" Ø (ISO) | Main/Production | shopping | | | | Corp. Budget | 44,055.00 | | |
| Brass Coupling Adaptor 1/2" | Main/Production | shopping | | | | Corp. Budget | 8,250.00 | | |
| Mech.Coupling 2 1/2" (for PVC) | Main/Production | shopping | | | | Corp. Budget | 46,200.00 | | |
| Mech.Coupling 2" PVC | Main/Production | shopping | | | | Corp. Budget | 49,020.00 | | |
| Mech.Coupling 3" PVC | Main/Production | shopping | | | | Corp. Budget | 13,915.00 | | |
| Mech.Coupling 4" (for PVC) | Main/Production | shopping | | | | Corp. Budget | 18,500.00 | | |
| Mech.Coupling 6" (for PVC) | Main/Production | shopping | | | | Corp. Budget | 18,579.00 | | |
| Mechanical Coupling 4" (split type) for PVC | Main/Production | shopping | | | | Corp. Budget | 13,738.00 | | |
| Mechanical Coupling 6" | Main/Production | shopping | | | | Corp. Budget | 19,250.00 | | |
| Mechanical Coupling Reducer 4 X 2 PVC | Main/Production | shopping | | | | Corp. Budget | 40,172.00 | | |
| Mechanical Reducer Coupling 2" PVC to 4" | Main/Production | shopping | | | | Corp. Budget | 53,724.00 | | |
| VARIOUS ELECTRICAL MATERIALS (for maint.) | | | | | | | | | |
| 4# paneling station for electrical readin | | | | | | | | | |
| #8 AWG Copper Insulator | Production | shopping | | | | Corp. Budget | 3,630.00 | | |
| #2 AWG Conductor ACSB Electrical Materials | Production | shopping | | | | Corp. Budget | 2,019.80 | | |
| Enclosure | Production | shopping | | | | Corp. Budget | 2,057.00 | | |
| Over/under voltage relay 440vdc | Production | shopping | | | | Corp. Budget | 7,056.30 | | |
| Transformer 10KVA 12-240V | Production | shopping | | | | Corp. Budget | 52,800.00 | | |
| Transformer 10KVA 7.52240V/482V | Production | shopping | | | | Corp. Budget | 214,500.00 | | |
| CHEMICAL & LABORATORY | | | | | | | | | |
| Chlorine Granule 75 / solution (50 drums) | Production | shopping | | | | Corp. Budget | 280,000.00 | | |
| Chlorine Dioxide (20 boxes) | Production | shopping | | | | Corp. Budget | 224,112.00 | | |
| Physical / Chemical Test/ Water Analysis | Production | shopping | | | | Corp. Budget | 32,000.00 | | |
| FUEL/OIL/AND OTHER LUBRICANTS | | | | | | | | | |
| Fuel | Main/Production | shopping | | | | Corp. Budget | 340,000.00 | | |
| Oil and Lubricants | Main/Production | shopping | | | | Corp. Budget | 12,963.00 | | |
| PRINTING EXPENSE | | | | | | | | | |
| Printing 4000 sets Calendar | admin | shopping | | | | Corp. Budget | 88,000.00 | | |
| Printing of reports, banners, and other | admin | shopping | | | | Corp. Budget | 5,000.00 | | |

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| Printing materials | | | | | | | | | |
| Flyers, T-shirts and other printed materials for GAD activities, World Water Day and CSC Annual celebration (April/May 2016) | admin | shopping | | | | Corp. Budget | 5,000.00 | | |
| T-Shirt Printing for Annual Celebrations | admin | shopping | | | | Corp. Budget | 5,000.00 | | |
| ADVERTISING, PROMOTIONAL EXPENSE | | | | | | | | | |
| Annual Light a Tree | admin | shopping | | | | Corp. Budget | 5,000.00 | | |
| Annual Fiesta Expense | admin | shopping | | | | Corp. Budget | 3,000.00 | | |
| T-Shirt Printing for Annual parade (twice) | admin | shopping | | | | Corp. Budget | 5,000.00 | | |
| Annual assessment & General assembly exp. | admin | shopping | | | | Corp. Budget | 110,000.00 | | |
| REPAIR & MAINTENANCE OF OFFICE EQUIPMENT, PROD. METERS, & METERING PUMP | | | | | | | | | |
| Maint. Of various office equipment, metering pumps (5 pos.) | admin | shopping | | | | Corp. Budget | 30,000.00 | | |
| Production | | shopping | | | | Corp. Budget | 6,000.00 | | |
| WATER METER | | | | | | | | | |
| Purchase of 200 pieces water meters for New Connection and maintenance, (1/2") | Maintenance | shopping | | | | Corp. Budget | 785,000.00 | | |
| PUMP EQUIPMENT/ GENSETS | | | | | | | | | |
| Submersible pump 3" x 440V, 60hz | Production | shopping | | | | Corp. Budget | 700,000.00 | | |
| One(1) unit Generator set 40KVA | Production | shopping | | | | Corp. Budget | 500,000.00 | | |
| LAND TRANSPORT EQUIPMENT | | | | | | | | | |
| Battery 12volts 11plates | Maintenance | shopping | | | | Corp. Budget | 2,200.00 | | |
| Battery Charger 12V | Maintenance | shopping | | | | Corp. Budget | 5,500.00 | | |
| Battery Mobile 12V 7plate | Maintenance | shopping | | | | Corp. Budget | 4,250.00 | | |
| Bands drive gear | Maintenance | shopping | | | | Corp. Budget | 5,775.00 | | |
| Elevator Tire 105 / 80 R 12 | Maintenance | shopping | | | | Corp. Budget | 6,600.00 | | |
| Inafor 175 / 70 R 13 | Maintenance | shopping | | | | Corp. Budget | 2,375.00 | | |
| Tire 185 / 60 R 13 | Maintenance | shopping | | | | Corp. Budget | 713,800.00 | | |
| Tire 175 / 70 R13 | Maintenance | shopping | | | | Corp. Budget | 14,080.00 | | |
| Tire 185R14 (Toyota Revo) | Maintenance | shopping | | | | Corp. Budget | 8,800.00 | | |
| General Repair of Suzuki Bravo | Maintenance | shopping | | | | Corp. Budget | 93,500.00 | | |
| Misc. Vehicle Parts & Accessories | Maintenance | shopping | | | | Corp. Budget | 18,000.00 | | |
| WEBSITE DEVELOPMENT | | | | | | | | | |
| Annual Website registration | admin | shopping | | | | Corp. Budget | 10,000.00 | | |
| Total | | | | | | | 7,037,695.00 | | |

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