

Bago City Water District Annual Procurement Plan for FY 2020

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)	
					Adm/Post of IB/RRE	Sub/Oper of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OFFICE FORMS / INKS FOR PRINTER													
Computer Form 11 X 14 7/8 3ply.			comm'l.	shopping					Corp. Budget	50,000.00			
Computer Form 9 1/2" X 11 1 ply.			comm'l.	shopping					Corp. Budget	50,000.00			
Computer Form 9 1/2" X 11 2 ply (carbonless)			comm'l.	shopping					Corp. Budget	50,000.00			
Computer Form 11 X 12 7/8 2 ply (carbonless)			comm'l.	shopping					Corp. Budget	50,000.00			
Ink Hp # 704 (black)			comm'l.	shopping					Corp. Budget	14,985.00			
Ink Hp # 21 (black)			comm'l.	shopping					Corp. Budget	24,156.00			
Ink Hp # 22 (colored)			comm'l.	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	24,760.00			
Ink Hp # 678 (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	66,669.00			
Transformer CPU Computer			admin	shopping					Corp. Budget	30,000.00			
Billing Form (continuous form)			comm'l.	shopping					Corp. Budget	200,000.00			
Official Receipt (cashier)			comm'l.	shopping					Corp. Budget	100,000.00			
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	6,600.00			
Sign Pen G-Tes -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
Drivers Trip tickets	comm./admin	shopping	Corp. Budget	10,000.00
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	60,000.00
Envelope Long Expanded	comm/L	shopping	Corp. Budget	1,760.00
Request Form/Maintenance order form/				
Request to purchase Forms and other related form	admin	shopping	Corp. Budget	30,000.00
Epson T 38 C 45	admin	shopping	Corp. Budget	31,480.00
Fastener	comm./admin	shopping	Corp. Budget	1,540.00
UPS APC 650VA 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
Ballpen (black-blue)	comm./admin	shopping	Corp. Budget	7,700.00
HYGIENIC SUPPLIES / JANITORIAL SUPPLIES				
Alcohol 500ml	admin	shopping	Corp. Budget	8,800.00
Detergent Powder 450 grms.	admin	shopping	Corp. Budget	1,161.60
Furniture Cleaner	admin	shopping	Corp. Budget	3,170.00
Insecticide 500ml	admin	shopping	Corp. Budget	7,220.00
Toilet Bowl & Urinal Cleaner	admin	shopping	Corp. Budget	5,076.00
Toilet Tissue	admin	shopping	Corp. Budget	3,564.00
MISCELLANEOUS SUPPLIES				
Christmas Lights & Decors	admin	shopping	Corp. Budget	5,500.00
Printing of stubs (200 stubs)	admin	shopping	Corp. Budget	6,600.00
ANTICIPATED EXPENSE				
Office Supplies, Equipment & other expenses	admin	shopping	Corp. Budget	150,000.00
OFFICE EQUIPMENT				
Office equipments	admin	shopping	Corp. Budget	22,000.00
Xerox toner / Cartridge	admin	shopping	Corp. Budget	50,000.00
Fire Extinguisher (10 lbs)	admin	shopping	Corp. Budget	12,342.00
FITTINGS AND MAINTENANCE MATERIALS				
Concrete Cutter Blade	Maintenance	shopping	Corp. Budget	80,000.00
G.I Elbow 1 1/2" Ø	Maintenance	shopping	Corp. Budget	20,687.50

Portable Water Meter Calibrating Machine						Corp. Budget	100,000.00
two (2) sets	Maintenance	shopping				Corp. Budget	96,250.00
PVC Elbow 1/2" x 90	Maintenance	shopping				Corp. Budget	96,250.00
Plastic P.E. St. Elbow 1/2" x 90	Maintenance	shopping				Corp. Budget	8,800.00
PVC Coupling 2"	Maintenance	shopping				Corp. Budget	440.00
PVC Cup 1 1/2" (plug)	Maintenance	shopping				Corp. Budget	41,800.00
PVC Male Adaptor 2"	Maintenance	shopping				Corp. Budget	22,324.50
PVC Pipe 2" X 5m	Maintenance	shopping				Corp. Budget	880.00
PVC Reducer 1 1/4" X 1"	Maintenance	shopping				Corp. Budget	15,730.00
PVC Reducer Tee 1 1/2" X 1 1/4"	Maintenance	shopping				Corp. Budget	330.00
PVC Tee 1 1/2"	Maintenance	shopping				Corp. Budget	757.50
PVC Tee 1"	Maintenance	shopping				Corp. Budget	60,000.00
P.E. Plastic Reducer Elbow 1/2" x 3/4" (NLC)	Maintenance	shopping				Corp. Budget	286,000.00
uPVC Pipe 2" Ø Class-100	Main./Production	shopping				Corp. Budget	132,000.00
uPVC Pipe 3" Ø Class-100	Main./Production	shopping				Corp. Budget	224,400.00
uPVC Pipe 4" Ø class 100	Main./Production	shopping				Corp. Budget	50,000.00
uPVC Pipe 6" Ø class 100	Main./Production	shopping				Corp. Budget	25,000.00
P.E. Plastic Clustering Material (set) 1 1/2"	Maintenance	shopping				Corp. Budget	25,000.00
P.E. Plastic Clustering Material (set) 2"	Maintenance	shopping				Corp. Budget	300,000.00
UPVC Riser Pipe & Fittings	Main./Production	shopping				Corp. Budget	80,000.00
Calibrating Machine for water meters	Maintenance	shopping				Corp. Budget	15,000.00
P.E. Brass Adaptor 1"	Maintenance	shopping				Corp. Budget	2,000.00
G.I. Tee 1"	Maintenance	shopping				Corp. Budget	5,000.00
G.I. Reducer 1/2" X 1"	Maintenance	shopping				Corp. Budget	5,000.00
G.I. Nipple 1" x 3" (sch-40)	Maintenance	shopping				Corp. Budget	500.00
G.I. Plug 1"	Maintenance	shopping				Corp. Budget	15,000.00
Ball Valve 1"	Maintenance	shopping				Corp. Budget	2,000.00
G.I. Nipple 1/2 x 3" (sch-40)	Maintenance	shopping				Corp. Budget	23,100.00
C.I. Saddle Clamp 2 1/2" X 1/2"	Maintenance	shopping				Corp. Budget	60,000.00
P.E. Plastic Elbow 1/2" (NLC)	Maintenance	shopping				Corp. Budget	27,500.00
C.I. Saddle Clamp 4 X 1/2" for PVC	Maintenance	shopping				Corp. Budget	8,887.50
Plastic (PVC) Saddle Clamp 4 X 1/2"	Maintenance	shopping				Corp. Budget	6,600.00
Plastic Saddle Clamp 1 1/2" X 1/2"	Maintenance	shopping				Corp. Budget	6,627.50
Plastic Saddle Clamp 1 1/4" X 1/2"	Maintenance	shopping				Corp. Budget	

Plastic Saddle Clamp 1/2" X 2"	Maintenance	shopping	Corp. Budget	85,000.00
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	42,000.00
Saddle Clamp 1 X 1/2" Plastic	Maintenance	shopping	Corp. Budget	6,600.00
Saddle Clamp 1/2" X 2 1/2" (pondido)	Maintenance	shopping	Corp. Budget	1,155.00
Ball Valve w/ locking 1/2"	Maintenance	shopping	Corp. Budget	710,500.00
Gate Valve 2" (GV)	Main./Production	shopping	Corp. Budget	60,000.00
Brass Adaptor 1/2" Ø (ISO)	Main./Production	shopping	Corp. Budget	800,000.00
Brass Coupling Adaptor 1/2"	Main./Production	shopping	Corp. Budget	100,000.00
Mechanical Elbow Reducer (ACP-PVC) 4x45°	Main./Production	shopping	Corp. Budget	30,000.00
Mech. Coupling 4"x 4" (for PVC)	Main./Production	shopping	Corp. Budget	97,500.00
Mechanical Elbow (PVC) 4" x 45°	Main./Production	shopping	Corp. Budget	50,000.00
Mechanical Elbow 2" x 90°	Main./Production	shopping	Corp. Budget	50,000.00
Mechanical Tee 3" x 50mm	Main./Production	shopping	Corp. Budget	80,000.00
Mechanical Elbow 3" x 90°	Main./Production	shopping	Corp. Budget	80,000.00
Mech. Coupling 2 1/2" (for PVC)	Main./Production	shopping	Corp. Budget	46,200.00
Mech. Coupling 2" PVC	Main./Production	shopping	Corp. Budget	100,000.00
Mech. Coupling 3" PVC	Main./Production	shopping	Corp. Budget	20,000.00
Mech. Coupling 4" (for PVC)	Main./Production	shopping	Corp. Budget	50,000.00
Mech. Coupling 6" (for PVC)	Main./Production	shopping	Corp. Budget	60,000.00
Mechanical Coupling 4" (split type) for PVC	Main./Production	shopping	Corp. Budget	50,000.00
Mechanical Coupling 8"	Main./Production	shopping	Corp. Budget	60,000.00
Mechanical Coupling Reducer 4 X 2 PVC	Main./Production	shopping	Corp. Budget	53,724.00
Mechanical Reducer Coupling 2" PVC to 4"	Main./Production	shopping	Corp. Budget	40,000.00
Mechanical Elbow 3 x 45°	Main./Production	shopping	Corp. Budget	40,000.00
Mechanical Tee 10" x 8" x 10"	Main./Production	shopping	Corp. Budget	40,000.00
Mechanical Reducer Tee 10" x 2" PVC	Main./Production	shopping	Corp. Budget	40,000.00
Mechanical Coupling 10" PVC	Main./Production	shopping	Corp. Budget	40,000.00
Mechanical Elbow 1 1/2" x 90°	Main./Production	shopping	Corp. Budget	40,000.00
Mechanical Tee 2" x 1 1/2" x 2"	Main./Production	shopping	Corp. Budget	40,000.00
Altitude Valve-series 500			Corp. Budget	350,000.00
Altitude Valve 6"Ø (1 unit)	Main./Production	shopping	Corp. Budget	35,000.00
Air Release Valve 1/2"	Main./Production	shopping	Corp. Budget	44,535.00
Air Release Valve 1"	Main./Production	shopping		

Air Release Valve 2"	Main/Production	shopping				Corp. Budget	100,000.00		
Wellcoring/Transmission distribution									
maine / new conn.and maintenance .	Main/Production	shopping				Corp. Budget	4,200,000.00		
VARIOUS ELECTRICAL MATERIALS (for maint.of									
pumping station for electrical repairs.									
Genaset repairs and materials)	Production	shopping				Corp. Budget	150,000.00		
Enclosure	Production	shopping				Corp. Budget	2,057.00		
Overfunder voltage relay 440volts	Production	shopping				Corp. Budget	7,054.30		
Transformer 10KVA 12-240V	Production	shopping				Corp. Budget	52,800.00		
Transformer 10KVA 7.62/240/480V	Production	shopping				Corp. Budget	214,550.00		
CHEMICAL & LABORATORY									
Liquid Chlorine 150 Carboys	Production	shopping				Corp. Budget	78,000.00		
Chlorine Granule 70 / solution (50 drums)	Production	shopping				Corp. Budget	280,000.00		
Chlorine Dioxide (20 box/s)	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 tarpulins,banners, and other	admin	shopping				Corp. Budget	50,000.00		
printing materials.									
Flyers,T-shirts, and other printed materials	admin	shopping				Corp. Budget	5,000.00		
for GAD activities,World Water Day and CSC.									
Annual celebration (sportsfest 2018)	admin	shopping				Corp. Budget	40,000.00		
T-Shirt Printing for Annual Celebrations.							8,000.00		
ADVERTISING,PROMOTIONAL EXPENSE									
Annual light a Tree	admin	shopping				Corp. Budget	15,000.00		
Annual Fiesta Expense	admin	shopping				Corp. Budget	3,000.00		
T-Shirt Printing for Annual parade (floats)	admin	shopping				Corp. Budget	5,000.00		
Annual assessment & General assembly exp.	admin	shopping				Corp. Budget	110,000.00		

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val repair & Misc. Vehicle Parts & Accessories	Maintenance	shopping					Corp. Budget	100,000.00		
ITE DEVELOPMENT							Corp. Budget	15,000.00		
al Website registration	admin	shopping								
Total								22,469,585.40		

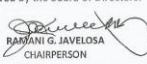
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BAC Chairperson

Recommending Approval: 
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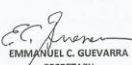
Approved: 
Engr. Leo D. Espada
General Manager

Approved by the Board of Directors:


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CHAIRPERSON


VICTORIA Y. MATTI
VICE CHAIRPERSON


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