SAN NTIN WATER DISTRICT

2017 Annual Procurement Plan CAPEX

		Γ	T		204-05		203-12			203-09		1	203-09			203-09			203-09			203-09	I		203-09				203-09	0000	Code
SUB-TOTAL		Perimeter Fence/Backfiling		Construction of Office Building	Improvements	Water Meter Replacement	Meters	NRW REDUCTION PROJECT	75 mm Blow offs/ Fire Hydrants	HYDRANTS / BLOW OFF ASSEMBLIES		Steel Pipes fabrication and installation	FABRICATION OF BRIDGE CROSSINGS		Concrete	SURFACE RESTORATION		Concrete >=75 mm	PAVEMENT DEMOLITION		Fittings and other materials	EXPANSION EXPANSION	nuts and gaskets	50 mm CI Gate Valve (Mechanical) with Bolts,	GATE VALVE ASSEMBLIES		50 mm uPVC Pipes series 10 class 100 ISO	POTABLE WATER PIPELINES	Transmission & Distribution Mains		Procurement Program/Project
						100			4			60			21			270			-			თ			2700			pcs	3
						pos			sets			meters			e m			sq m			LS			SS			Z			-	
		600,000.00		1,900,000.00 Employees/		2,000.00			34,605.00			5,000.00			6,300.00			409.00			81,557.50			11,915.00			280.00			cost	Estimated
	Consumers	600,000.00 Employees/	Consumers	Employees/		Consumers						Consumers			Consumers		_	Consumers			Consumers			Consumers			Consumers			בוות ספרו	End licer
		Shopping		Bidding		Shopping						Shopping			Shopping			Shopping			Shopping			Shopping		Bidding	Public			ment	Procure of
		After the Completion of Office Building		Bidding		to be procured upon implementation of the project			to be procured as the need arises			to be procured as the need arises			to be procured as the need arises			to be procured as the need arises		expansion projects	to be procured upon implementation of the		expansion projects	to be procured upon implementation of the		expansion projects	to be procured upon implementation of the			Aus/rost of ins/Kei Sub/Open of bios Notice of Awar	Add / Boot of IB / BEI Sub / Open of Bids Notice of August
		continuing project	project	gninning		continuing project					project	continuing		project	continuing		project	continuing		project	continuing		project	continuing		project	continuing			Completion	
		Gen. Fund		Gen. Fund		Gen. Fund						Gen. Fund			Gen. Fund			Gen Fund			Gen. Fund			Gen. Fund			Gen. Fund			Funds	Source of
4,278,282.50		600,000.00		1,900,000.00		200,000.00			138,420.00			300,000.00			132,300.00		110,100,00	110 430 00			81,557.50			59,575.00			756,000.00			NICOE	Estimated Budget
																												- 4		8	get
		Office Improvements		Admin.Building Construction		Water Meter Replacemen			Expansion			Expansion			Expansion			Expansion			Expansion			Expansion			Expansion			(brief descrption of Program/Project)	Remarks



			261		226			225-07					225-06			21							207-01		Code	
GRAND TOTAL	Sub-Total	Computerized Billing	Intangible Assets	Partitions, tables and chairs	Furnitures & Fixtures	Rigid Pipe Wrench 1/2, 3/4;1'	Leak Detection Equipment	Tools, Shops & Garage Equipment	7	AC Generator	Air conditioning unit	Heavy duty concrete demolition hammer	POWER OPERATED EQUIPMENTS	2500cc	Procurement of Motor Vehicle	214 LAND TRANSPORT EQUIPMENT		Printer	Laptop	UPS	Digital camera	8 channels CCTV	OFFICE EQUIPMENTS			Procurement Program/Project
		1		_		_	1			1	4	_			1			2	2	ယ	1	_			pcs	
				LS		sets	sets			set	units	set			unit			unit	unit	unit	set	LS			unit	
		55,000.00 Admin		100,000.00		22,000.00	95,000.00			200,000.00	50,000.00	50,000.00			500,000.00			11,000.00	44,000.00	4,400.00	16,500.00	50,000.00		cost	unit	Estimated
		Admin		Admin		Eligg.	Engla				Eng'g.				Admin.					Admin					End User	PMO/
		Shopping		Shopping		Buildhine	Chamina				Shopping				Negotiated					Shopping				ment	Procure	Mode of
				to be procured as the need arises		to be procured as the need arises	to be assessed as the send asian					to be procured as the need arises			3rd Quarter		Annual Section Control of the Contro			to be procured as the need arises				_	Ads/Post of IB/REI Sub/Open of Bids Notice of Award	Schedule for Each Procurement Activity
																										ity
		Jan - Jun		Jan - Dec		June-Dec	,				Jan - Dec				July - Sept.					Jan - Dec			The state of the s		Completion	Delivery/
		Gen. Fund		Gen. Fund		Gen. Fund	1				Gen. Fund				Gen. Fund					Gen. Fund					Funds	Source of
5.689.982.50	1.411.700.00	55.000.00		100,000.00		22,000.00	95,000.00		-	200,000,00	200,000.00	50,000.00			500.000.00			22,000.00	88.000.00	13,200.00	16.500.00	50,000.00			MOOE	Estimated Budget
																							6		O (brie	Remarks

Prepared by:

NARIE GRACE A. REDULFIN

Officer A Administrative/General Services

Recommending Approval:

ENGR. JAYSON C. ANTOLIN

General Manager D

TOTAL CAPEX

5,700,000.00

Approved by; DIRECTOR BIENVENIDO G. LL

Board Chairman

SAN QUINTIN WATER DISTRICT San Quintin, Pangasinan

2017 Annual Procurement Plan OPERATING AND MAINTENANCE EXPENSE

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	Procurement Program/Project			Estimated	PMO/	Mode of	Schedule for Each Procurement Activity	rement Activity	Delivery/	Source of	Estirnated Budget	Rem
Code		pcs	unit	unit	End User	Procure	Ads/Post of IB/REI Sub/Open of Bids	Bids Notice of Award	Completion	Funds	MOOE CO	(brief
				cost		ment		Signing				
	OFFICE SUPPLIES							0				110810111
	Alcohol	60	bottles	95.00 Adm	Adm	Shopping	to be procured semi-annually	ii-annually	Jan - Dec	Gen. Fund	5.700.00	
	Ball pen	12	dozen	180.00 Adm	Adm	Shopping		i-annually	Jan - Dec	Gen. Fund	2.160.00	
	Bond Paper Long Subs. 20	96	reams	185.00 Adm	Adm	Shopping		ii-annually	Jan - Dec	Gen. Fund	17.760.00	
	Bond paper Short Subs. 20	96	reams	180.00 Adm	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	17.280.00	
	Columnar Book -Assorted	36	pcs	40.00 Adm	Adm	Shopping		i-annually	Jan - Dec	Gen. Fund	1.440.00	
Γ	Computer Ink - Black	12	bottles	400.00 Adm	Adm	Shopping	to be procured semi-annually	ii-annually	Jan - Dec	Gen. Fund	4,300.00	
	Computer Ink - Colored (Magenta)	12	bottles	400.00 Adm	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	4,300.00	
	Computer Ink - Colored (Cyan)	12	bottles	400.00 Adm	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	4,300.00	
	Computer Ink - Colored (Yellow)	12	bottles	400.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	4,300.00	
I	Cutters (Big)	12	pcs	20.00 Adm	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	240.00	
Γ	Cutters (Small)	12	pcs	15.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	180.00	
Γ	Fax Paper	5	pcs	80.00 Adm	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	400.00	
Γ	Liquid Paper-Correction Tape	80	pcs	35.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	2,300.00	
	Log Book	6	pcs	80.00 Adm	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	300.00	
Γ	Packing Tape	10	pcs	55.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	550.00	
	Paper Clip Big	24	boxes	20.00 Adm	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	480.00	
	Paper Clips Small	24	boxes	10.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	240.00	
	Paper Fastener	50	boxes	35.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	1,750.00	
	Paste	6	pcs	50.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	300.00	
Γ	Pencil	з	dozen	85.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	255.00	
T	Pentel Pen - Black/Blue	50	pcs	30.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	1,500.00	
	Printer Cartridge (Epson Lx310+)	3	pcs	150.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	450.00	
	Printer Ribbon (Epson Lx310+)	50	pcs	33.00 Adm	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	1,650.00	
	Printer Cartridge (Epson FX2175 Dct Matrix)	З	pcs	200.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	300.00	
	Printer Ribbon (Epson FX2175)	20	pcs	35.00	Adm	Shopping	to be procured semi-annually	i-annually	Jan - Dec	Gen. Fund	700.00	
										Sub-Total	76,435.00	

			-										
		75,956.00	Sub-Total										
		240.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	20.00	ocs	12	Soap - bath
		192.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	16.00 Adm	oar	12	Soap - taba bar
		1,800.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	150.00 Adm	<ilos< td=""><td>12</td><td>Soap - powder</td></ilos<>	12	Soap - powder
		525.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	35.00	cs	15	Albatross
		2,500.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	10.00	sllo	250	Tissue Paper
		200.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	10.00 Adm	cs	20	Ruler 12inches
		1,224.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	17.00	cs	72	Masking Tape 1/2"
		2,500.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	500.00	coxes	ر ت	Continous Paper - Short
		3,000.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	600.00 Adm	oxes	ڻ ن	Continous Paper - Long
		1,350.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	225.00	cs	6	Mouse, optical, usb connection
		24,000.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	6,000.00	cs	4	Fire extinguisher
		300.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	25.00	cs	12	staple remover, twin jaws
		1,980.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	495.00	cs	4	Stamping dater, self - inking
		960.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	160.00	cs	6	Puncher, heavy duty
		65.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	13.00	cs	o,	Eraser, white board
		250.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	25.00	cs	10	Notebook, stenographer's
		216.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	18.00	cs	12	Marking Pen, white board
		18,000.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	3,000.00	oottles	o	Digital Photocopier Toner
		4,440.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	185.00	oad	24	Note pad
		4,500.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	750.00	cs	o	Office Calculator 12 digits
		180.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	30.00	oad	o	DTR
		1,770.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	295.00 Adm	cs	o	Staplers
		864.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	36.00	coxes	24	Staple Wire #35
		480.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	40.00	cs	12	Stabilo-Highlighter Pen
		2,000.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	50.00	cs	40	Sign Pen - Black
		720.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	20.00	cs	36	Scotch Tape 1"
		1,200.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually		Shopping	Adm	50.00	cs	24	Scissors-heavy duty
		500.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	10.00 Adm	oxes	50	Rubber Band (Golden Lion)
Program/Pro					Signing			ment		cost			
(brief descrpti	8	MOOE	Funds	Completion	Notice of Award	Sub/Open of Bids	Ads/Post of IB/REI	Procure	End User	unit	unit	pcs	de Procurement Program/Project
Remarks	udget	Estimated Budget	Source of	Delivery/	t Activity	Schedule for Each Procurement Activity	Schedule	Mode of	PMO/	Estimated			

		96,500.00	TOTAL										
		1,200.00	Gen. Fund	Jan - Dec		to be procured qurterly		Shopping	Fin	100.00	bklts.	12	Water District Checks
		10,000.00	Gen. Fund	Jan - Dec		to be procured qurterly	t	Shopping	Fin	100.00 Fin	bklts.	100	Official Receipts - NPO
		52,500.00	Gen. Fund	Jan - Dec		to be procured qurterly		Shopping	Billing	7,500.00	boxes	7	Statement of Accounts (6,000/box)
		24,000.00	Gen. Fund	Jan - Dec		to be procured qurterly		Shopping	Fin	8,000.00	boxes	w	Official Receipts (4,000/box)
													ACCOUNTABLE FORMS INVENTORY
Program/Pro	8	NOOF.	, dila	completion	Notice of Swala	of Bids	REI	ment	בוום כאמו	cost	uiit	pcs	
(brief descript)	CO	Tatillated banger	Source of	Completion	Notice of Award	Sub/Open Notice	Add Doct of IB	Drock of	End Hoor	Estillidied		3	riocarement riogian/rioject
Remarks	dant	Estimated Bu	Source of	Delivery/	t Activity	for Each Dincurement	Schodule	Mode of	DMO,	Ectimated		1	Drocurement Drogram / Droject
		219,000.00	GRAND TOTAL	GRAI									
		47,055.C0	Sub-Total				4						
		18,000.00	Gen. Fund	Jan - Dec	ially	to be procured semi-annually	to be	Shopping	Adm/Techl	300.00	pcs	60	Bulb (LED)
		8,000.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm				Kitchen utensils
		300.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm/Techl	30.00	pair	10	Gloves
		390.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm/Techl	65.00	pcs	6	Dust pan
		800.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm/Techl	20.00	pcs	40	Walis Ting-Ting
		1,800.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm/Techl	180.00	pcs	10	Walis Tambo
		3,000.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	150.00	pcs	20	Air Freshener
		800.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	40.00	pcs	20	Rags
		1,000.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	250.00	pcs	4	Mop
		1,800.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	300.00	bottles	o	Pledge
		1,300.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	130.00	bottles	10	Downy
		250.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	25.00	pcs/bottles	10	Axion dishwashing paste/liquid
		1,200.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	120.00	bottles	10	Domex
		3,600.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	300.00	bottles	12	Glade Air Freshener
		3,375.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	225.00	bottles	15	Multi Insect killer
		1,440.00	Gen. Fund	Jan - Dec	ally	to be procured semi-annually	to be	Shopping	Adm	120.00	liters	12	Zonrox
Program/Proj	ć	(4	Compression	Signing	of open or oran	0000	ment		cost	4	PCS	in the second se
(hrief description	3	MOOF	Funds	Completion	Notice of Award	Sub/Open of Ride	Ade/Doct of IR/REI	Drocure	End licor	-	i.	2	Drogiroment Drogram / Droject
Remarks	dget	Estimated Budget	Source of	Delivery/	Activity	for Each Procurement Activity	Schedule for Ea	Mode of	PMO,	Estimated			

NARCISA A. VALVESTEROL UW-A Storekeeper designate

Adm./Gen. Services Officer

ENGR. JAYSON C. ANTOLIN General Manager D Approved by:

Prepared by:

SAN QUINTIN WATER DISTRICT San Quintin, Pangasinan

2017 Annual Procurement Plan OPERATING AND MAINTENANCE EXPENSE

Procurement Program/Project			Estimatec	PMO/	Mode of	Schedu	le for Each Pr	Schedule for Each Procurement Activity	Y	Delivery/	Source of	Estimated Budget	get	Remarks
	pcs	unit	unit	End User	Procure	Ads/Post of IB/	Sub/Open	Notice of Award	Contract	Completion	Funds	MOOE	8	(brief descrptio
NATERIALS for NSC & REPAIRS									d					105 and 105
thlorine (powder Pure-Ox)	600	kilos	550.00	550.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	330,000.00		
											TOTAL	330,000.00		
Procurement Program/Project			Ectionator	DAO!	Manha af	School								
	pcs	unit	unit	End User	Procure	Ads/Post of IB/	t of IB/ Sub/Open of Bids	Notice of Award	Contract	Completion	Funds	MOOE Budget	CO	(brief descrptio
NATERIALS for NSC & REPAIRS									i c					3,000
/2" Brass Water Meter w/ tail piece	500	cs	1,100.00	1,100.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	550,000.00		
/2" Brass St. Coupling Adapter	500	cs	150.00	150.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	75,000.00		
/2" Brass Ball Valve with lockwing	500	cs	210.00	210.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	105,000.00		
" x 1/2" Saddle Clamp	400	cs	220.00	220.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	88,000.00		
" x 1/2" Saddle Clamp	300	cs	300.00	300.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	90,000.00		
" x 1/2" Saddle Clamp	100	ocs	370.00	370.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	37,000.00		
" x 1/2" Saddle Clamp	50	cs	600.00	600,00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	30,000.00		
/2" GI Elbow - schedule 40	1200	cs	26.00	26.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	31,200.00		
/4" x 1/2" GI Elbow Reducer - sched 40	400	ocs	45.00	45.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	18,000.00		
/2" GI Pipe - sched 40	120	cs	450.00	450.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	54,000.00		
/2" GI Plug	100	ocs	20.00	20.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	2,000.00		
/2" PE Male Adapter (NLC)	500	Soc	130.00	130.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	65,000.00		
/2" PE Tubing SDR 9 ISO x 300 meters	25	rolls	7,900.00	7,900.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	197,500.00		
eflon Tape (omega brand)	800	cs	20.00	20.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	16,000.00		
/2" PE Union Coupling (LC)	300	ocs	125.00	125.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	37,500.00		
adlock	400	ocs	125.00	125.00 Consumer	Shopping		to be procured quarterly	d quarterly		Jan - Dec	Gen. Fund	50,000.00		
							The second second				-	200000		

repared by:

ARCISA A VALUESTEROL

W-A//Storekeeper designate

Reviewed by:

Reviewed by:

MARIE GRACE A. REDULFIN

Adm./Gen. Services Officer



TOTAL

1,600,000.00