



NASIPIT WATER DISTRICT

Maubo Road, District 5, Triangulo, Nasipit, Agusan del Norte
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ANNUAL PROCUREMENT PLAN CY 2017

Agency: **NASIPIT WATER DISTRICT**

ANNUAL PROCUREMENT PLAN CY 2017

Code	Items/Procurement/Project	PMO / End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget {Php}			Remarks <i>(brief description of Program/Project)</i>
				Ads / Post of IB/IEI	Sub / Open of Bids	Notice of Award	Contract Signing		PS	MOOE	CO	
226	1. Conference Table	OFFICE OF THE BOARD OF DIRECTORS	Shopping					Corp. Budget			5,000.00	
751	2. Office Supplies		Shopping					Corp. Budget		20,000.00		
774	3. Cellphone Cards		Shopping					Corp. Budget		108,000.00		
807	4. Maintenance Supplies		Shopping					Corp. Budget		15,000.00		
782	5. Food Accomodation		NP-SVP					Corp. Budget		50,000.00		
750	5. Fees & Remunerations		NP-SVP					Corp. Budget	485,000.00			
827	1. Computer Peripherals ● replacement of defective parts	OFFICE OF THE GENERAL MANAGER	Shopping					Corp. Budget		15,000.00		
827	2. Data Networking		NP - SVP					Corp. Budget		12,000.00		
226	3. Furniture, Fixtures & IT Eqpt. ● Tool Cabinet		Shopping								5,000.00	
209	● Computer set & Printer		Shopping					Corp. Budget			30,000.00	
751	4. Office Supplies & Other Supplies							Corp. Budget		20,000.00		
204-05	1. Furnitures, Fixtures and IT Eqpt/ Office Eqpt ● Additional and replacement	ADMINISTRATIVE/FI NANCE & COMMERCIAL DIVISION	Shopping					Corp. Budget			100,000.00	
807	-Admin Office Cubicle		Shopping					Corp. Budget		20,000.00		
209	● Desktop Computers		Shopping					Corp. Budget			35,000.00	
751	● First Aid Kit		Shopping					Corp. Budget		10,000.00		
782	● Catering Services		Shopping					Corp. Budget		150,000.00		
778	● Calendars		Shopping					Corp. Budget		200,000.00		
207	● Water Dispenser ● Tarpaulin/		Shopping					Corp. Budget			5,000.00	
778	Streamers/Signages/Plaques		Shopping					Corp. Budget		10,000.00		
751	● Fire Extinguisher		Shopping					Corp. Budget		20,000.00		
751	● Uninterrupted Power Supply		Shopping					Corp. Budget		10,000.00		
765	2. Office Supplies and Other Supplies		Shopping					Corp. Budget		200,000.00		
771	3. Fuel, Oil & Lubricants		Shopping					Corp. Budget		50,000.00		
751	4. Checks		Shopping					Corp. Budget		5,000.00		

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	1. Water Source (Additional)											
203-04	• Deep Well	NP					Corp. Budget				3,000,000.00	
203-08	• Reservoir & Tanks repair & maintenance / improvement						Corp. Budget				50,000.00	
	2. Expansion of Service Area(Pipe-laying)											
203-09	• Brgy. Amontay	NP					Corp. Budget				1,500,000.00	
203-09	• Brgy. Cubi-cubi	NP					Corp. Budget				500,000.00	
203-09	• Brgy. Kinabjangan	NP					Corp. Budget				500,000.00	
	3. Building & Structures											
5	Engineering Office Extension	Shopping					Corp. Budget				350,000.00	
5	Bodega for unserviceable materials	Shopping					Corp. Budget				150,000.00	
5	Bodega for UPVC Pipes materials	Shopping					Corp. Budget				250,000.00	
	4. Lot											
201	- D-1, Brgy. Kinabjangan, proposed PS#7	NP					Corp. Budget				100,000.00	
201	- Dampias, Kinabjangan, proposed PS#8	NP					Corp. Budget				100,000.00	
201	- NWD Admin building Gate	NP					Corp. Budget				300,000.00	
	5. Other Machinery & Equipment											
225-01	• Transformers(spare - 25KVA, 10KVA)	NP-SVP										2,000,000.00
225-01	• Electrical Installation(3 phase Amontay)	Shopping										
225-05	• Radio handsets & batteries	Shopping										
225-02	• Induction Motor - 25HP	NP-SVP										
225-07	• Pressure Tank	Shopping										
207	• Aircon & Accessories	Shopping										
225-02	• Submersible Pump	NP-SVP										
225-02	• Centrifugal Pump	NP-SVP										

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225	● Leak Detector	NP-SVP										
	6. Transport Equipment											
230	● Multicab for DISCO Team	NP-SVP					Corp. Budget				250,000.00	
230	● Motorcycles for field use	NP-SVP					Corp. Budget				120,000.00	
	Repair & Program											
706	● Labor	By Admin					Corp. Budget	130,000.00				
225-07	● Plumbing Tools & Materials	NP-SVP										
	● Contingencies	NP-SVP										
	● Concrete/Asphalt Cutting & Breaking	NP-SVP										
	8. Water Meter Relocation - Clustering	NP-SVP					Corp. Budget		80,000.00			
	9. Instrumentation	NP-SVP										
803-11	(Service Connection Mats. & Tools)						Corp. Budget				500,000.00	
	Calibration/Replacement/Maintenance											
	● Water meter & flowmeter calibration	By Admin										
	● Labor	By Admin										
803-11	● Tools & Materials	NP-SVP					Corp. Budget		15,000.00			
803-12	● Purchase of Meters	NP-SVP					Corp. Budget		600,000.00			
203-12	● Purchase of Flowmeters	NP-SVP					Corp. Budget				100,000.00	
225-03	● Metering Pump	NP-SVP					Corp. Budget				100,000.00	
	11. Pipes & Fittings/ Threading Eqpt.											
203-05	● Service Connection Materials	Shopping					Corp. Budget				1,000,000.00	
	● Threading tools	Shopping					Corp. Budget				75,000.00	
	12. Transport Accessories											
804	● Spare tires	Shopping					Corp. Budget		20,000.00			
804	● Spare Motor Parts	Shopping					Corp. Budget		12,000.00			
	13. Vessel Loadings											
225-07	● Double Jacket Fire Hose	Shopping					Corp. Budget				150,000.00	
765	● Fire Hose Cart	Shopping					Corp. Budget		5,000.00			
	14. Water Treatment											

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792-08	● Bacteriological Test	By Admin					Corp. Budget		25,200.00		
792-08	● PhyChem Test	By Admin					Corp. Budget		10,000.00		
792-09	● Sodium Hypochlorite	NP-SVP					Corp. Budget		500,000.00		
701	1. SALARIES & WAGES	By Admin					Corp. Budget	7,982,068.00			
721-23	2. CONTRIBUTIONS	By Admin					Corp. Budget	758,800.00			
714/7	3. BONUSES & ALLOWANCES	By Admin					Corp. Budget	2,922,000.00			
204	4. ADMIN. BLDG. PAINTING	By Admin								50,000.00	
842	5. LEGAL FEES	By Admin					Corp. Budget		78,000.00		
846	6. SECURITY SERVICES	By Admin					Corp. Budget		144,000.00		
773	7. LANDLINE CHARGES	By Admin					Corp. Budget		35,000.00		
776	8. CABLE TELEVISION SERVICES	By Admin					Corp. Budget		3,600.00		
775	9. WIRELESS BROADBAND	By Admin					Corp. Budget		24,000.00		
772	10. COURIER SERVICE	By Admin					Corp. Budget		3,000.00		
782	11. DONATIONS TO ORG.	By Admin					Corp. Budget		100,000.00		
782	12. MAGAZINES	By Admin					Corp. Budget		20,000.00		
786	13. MONTHLY RENTS	By Admin					Corp. Budget		77,000.00		
	VEHICLES	By Admin					Corp. Budget		30,000.00		
780	15. REGULATORY & FRANCHISE FEES	By Admin					Corp. Budget		300,000.00		
318	16. REFORESTATION	By Admin					Corp. Budget			35,000.00	
	17. REPAIR & MAINTENANCE	By Admin					Corp. Budget		1,700,000.00		
803	● Plant										
804	● Bldgs. & Other Structures										
807	● Office Equipment										
814	● Land Transport Eqpt.										
825	● Other Machinery & eqpt.										
826	● Furniture & Fixtures										

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827	● IT Equipment											
769	18. ELECTRICITY	By Admin					Corp. Budget		3,200,000.00			
795	19. EXTRAORDINARY EXPENSES	By Admin					Corp. Budget		94,000.00			
903/904/907/914/92	20. DEPRECIATION EXPENSES	By Admin					Corp. Budget		2,910,000.00			
842	21. PROFESSIONAL FEES DISTRIBUTION	By Admin					Corp. Budget		150,000.00			
766-6	23. TRAVEL & TRAININGS	By Admin	GENERAL				Corp. Budget		500,000.00			
768-69	24. UTILITIES	By Admin					Corp. Budget		450,000.00			
773-74	25. COMMUNICATION	By Admin					Corp. Budget		80,000.00			
782	26. REPRESENTATION	By Admin					Corp. Budget		300,000.00			
795	27. MISCELLANEOUS	By Admin					Corp. Budget		439,751.00			
	28. PLANT(NOT SPECIFIED ABOVE)	By Admin					Corp. Budget				370,000.00	
	29. MISCELLANEOUS C.O(NOT SPECIFIED ABOVE)	By Admin					Corp. Budget				430,000.00	
TOTAL								12,277,868.00	13,320,551.00	12,160,000.00		

PROVISION FOR APPLICATION OF LWUA GRANT (ADDITIONAL WATER SOURCE & PIPELINE EXPANSION PROJECTS)

18,000,000.00

Grand Total

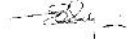
Php 55,758,419.00

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