



# NASIPIT WATER DISTRICT

Maubo Road, District 5, Triangulo, Nasipit, Agusan del Norte

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# ANNUAL PROCUREMENT PLAN CY 2018

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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/REI	Subj / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A. CAPITAL EXPENDITURES (CAPEX)</b>												
1 06 01	<b>ASSET - PROPERTY, PLANT AND EQUIPMENT - LAND</b>											
1 06 01 010	LAND											
	1. Brgy. Amontay Area	PWQD	Direct Contracting					Corporate Fund			350,000.00	additional water source & reliability of service
1 06 02	<b>ASSET - PROPERTY, PLANT AND EQUIPMENT - LAND IMPROVEMENTS</b>											
01 06 02 010	LAND IMPROVEMENTS											
	1. Administrative Building Perimeter fence	AGSD	NP-SVP								300,000.00	Admin bldg, and maintenance for the improvement of working condition
1 06 03	<b>ASSET - PROPERTY, PLANT AND EQUIPMENT - INFRASTRUCTURE ASSETS</b>											
1 06 03 110	PLANT - UTILITY PLANT IN SERVICE (UPIS)											
1 06 03 110 9	TRANSMISSION AND DISTRIBUTION MAINS											
	1. Pipelines (PPA)	ECD	NP-SVP								150,000.00	Mainline Expansion /
	2. Pipelines (Mantallo)	ECD	NP-SVP								85,000.00	Improvement
	3. Pipelines (Unspecified areas)	ECD	NP-SVP								1,765,000.00	
1 06 03 040	WATER SUPPLY SYSTEMS											
	1. Well Drilling Services	PWQD	Public Bidding								3,000,000.00	Water Accessibility and reliability of service
1 06 03 110-5	SUPPLY MAINS										1,000,000.00	
1 06 03 110-11	SERVICES	ECD									500,000.00	Water Accessibility and reliability of service
1 06 03 110-12	METERS - MAIN	ECD									100,000.00	
2 06 03 110-18	UNCLASSIFIED UTILITY PLANT	ECD									100,000.00	
1 06 03 110 14	HYDRANTS ( Blowoffs)	ECD										
	1. Materials		NP-SVP								116,958.00	Physical Quality Monitoring and Maintenance
	2. Labor										35,087.40	
	3. Contingency										5,847.90	

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1 06 03 110 15	OTHER TRANSMISSION AND DISTRIBUTION MAINS <b>a. Gate Valves</b> 1. Materials 2. Labor 3. Contingency	ECD	NP-SVP					<b>143,494.20</b>			Installation of Gate Valves
1 06 04 1 06 04 010	<b>ASSET - PROPERTY, PLANT AND EQUIPMENT - BUILDING AND OTHER STRUCTURES</b> BUILDING 1. NWD Bodega for Unserviceable materials	ECD	NP-SVP					<b>1,305,000.00</b>		250,000.00	Admin bldg, and maintenance for the improvement of working condition
	2. Engineering Office Extension	ECD	NP-SVP							305,000.00	
	3. NWD Bodega for Equipments and pipes	ECD	NP-SVP							250,000.00	Admin bldg, and maintenance for the improvement of working condition
	4. Board Room Renovation	OBOD	NP-SVP							150,000.00	
	5. Repainting of NWD Office bldg.	AGSD	NP-SVP							50,000.00	
	6. Pump Station Building	PWQD	NP-SVP							300,000.00	Water accessibility & reliability of service
1 06 04 990	<b>OTHER STRUCTURES</b> 1. Rehabilitation of 300 cu.m. concrete water tank (doom)	PWQD	NP-SVP					<b>695,000.00</b>		320,000.00	Water accessibility & reliability of service
	2. Office rail guards	FCD	NP-SVP							30,000.00	
	3. Office Cabinet / shelves,	AGSD	NP-SVP							65,000.00	
	4. Office Ceiling (NWD Bodega)	AGSD	NP-SVP							30,000.00	Building Administration and Maintenance for the Improvement of Working Condition
	5. Office Comfort Room @ 2nd Flr.	AGSD	NP-SVP							45,000.00	
	6. Office Cubicle	AGSD	NP-SVP							130,000.00	
	7. Office Genset Room	AGSD	NP-SVP							75,000.00	
1 06 05 1 06 05 020	<b>ASSET - PROPERTY, PLANT AND EQUIPMENT - MACHINERY AND EQUIPMENT</b> OFFICE EQUIPMENT 1. 4.0 Hp Floor Standing Non Inverter Air Conditioner	AGSD	Shopping					<b>100,000.00</b>		100,000.00	Improvement of working condition

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			Aids / Post of IB/PEI	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 06 05 030	<b>INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT</b> 1. Desktop Computer (1 unit) 2. Desktop Computer (1 unit) 3. Webhosting	AGSD ECD AGSD	NP-Agency to Agency / Shopping NP-Agency to Agency / Shopping NP- SVP					<b>150,000.00</b>		65,000.00 65,000.00 20,000.00	Customer Service Assistance Program
1 06 06	<b>ASSET - PROPERTY, PLANT AND EQUIPMENT - TRANSPORTATION EQUIPMENT</b>										
1 06 06 010	<b>MOTOR VEHICLES</b> 1. Motorcycle (2 units) 2. Service Vehicle / MC (1 unit)	ECD ECD	NP-SVP NP-SVP					<b>370,000.00</b>		120,000.00 250,000.00	Response to service request Response to service request
1 06 06 07	<b>ASSET - PROPERTY, PLANT AND EQUIPMENT - FURNITURE, FIXTURES AND BOOKS</b>							<b>50,000.00</b>		50,000.00	
1 06 98 990	<b>ASSET - PROPERTY, PLANT AND EQUIPMENT - OTHER PROPERTY, PLANT AND EQUIPMENT</b>										
1 06 98 990-02	<b>POWER PRODUCTION EQUIPMENT</b> 1. Transformer (1 unit 10KVA) 2. Transformer (1 unit 25KVA) 3. Genset (1 unit 40KVA)	PWQD PWQD AGSD	NP-SVP NP-SVP Public Bidding					<b>1,000,000.00</b>		70,000.00 280,000.00 650,000.00	Water Accessibility and Reliability of Services
1 06 98 990-03	<b>PUMPING EQUIPMENT</b> 1. Submersible pumps and motors and accessories	PWQD	NP-SVP					<b>1,346,612.50</b>		1,346,612.50	Water Accessibility and Reliability of Services
1 06 98 990-04	<b>Water Treatment Equipments</b> 1. Chlorine Test Equipment (1unit) 2. Metering Pump (1 unit) 3. Metering Pump (1 unit)	PWQD PWQD	NP-SVP NP-SVP					<b>500,000.00</b>		80,000.00 30,000.00 390,000.00	Potability & Microbiological Quality Monitoring and Maintenance
1 06 98 990-08	<b>Tools, Shop and Garage Equipment</b> 1. Pipe Threader (3 sets) 2. Electric Pipe Threader (1 unit)	PWQD ECD	NP-SVP NP-SVP					<b>252,000.00</b>		92,000.00 50,000.00	Response to service request

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				Ads / Post of (B/RE)	Sub / Open of Bids	Notice of Award	Contract Signing	Total		MOOE	CO			
	<b>3. Acytelene welding with complete accessories</b>	ECD	NP-SVP									40,000.00		
	<b>4. Demolition drill (1 unit)</b>	ECD	NP-SVP									50,000.00	Customer Service	
	<b>5. Grass Cutter (1 unit)</b>	ECD	NP-SVP									20,000.00		
1 06 98 990-06	Communications Equipment									<b>150,000.00</b>				
	<b>1. Radio Handset (10 units)</b>	ECD	NP-SVP									150,000.00	Customer Service Assistance	
	Watershed Project Provision									<b>150,000.00</b>		150,000.00		
<b>B. OPERATING EXPENSES</b>														
5 02 02	<b>EXPENSES - MAINTENANCE AND OTHER OPERATING EXPENSES - TRAVELING EXPENSES</b>													
5 02 01 010	<b>TRAVELLING EXPENSES - LOCAL</b>												<b>320,000.00</b>	
	Administrative											200,000.00		
	OGM											120,000.00		
5 02 02	<b>TRAINING EXPENSES</b>													
5 02 02 010	Training Expenses											<b>200,000.00</b>	200,000.00	
5 02 03	<b>EXPENSES - MAINTENANCE AND OTHER OPERATING EXPENSES - SUPPLIES AND MATERIALS EXPENSE</b>													
5 02 03 010	<b>OFFICE SUPPLIES EXPENSE</b>												<b>150,000.00</b>	
	<b>1. BOD</b>											8,824.00		
	<b>2. OGM</b>											9,845.00		
	<b>3. AGSD</b>											55,213.00		
	<b>4. FCD</b>											43,727.00		
	<b>5. ECD</b>											19,845.00		
	<b>5. PWQD</b>											12,546.00		

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			Ads / Post of IRI/REI	Subj / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 020	<b>ACCOUNTABLE FORMS EXPENSES</b> <b>Finance</b>	FCD						<b>100,000.00</b>	100,000.00		Collection Efficiency Program
5 02 03 080	<b>MEDICAL DENTAL AND LABORATORY SUPPLIES EXPENSE</b> <b>First Aid Kit</b>	AD						<b>10,000.00</b>	10,000.00		Human Resource Development
5 02 03 090	<b>FUEL, OIL AND LUBRICANTS EXPENSES</b>							<b>400,000.00</b>	400,000.00		Disconnection and Collection efficiency program
5 02 04 010	<b>WATER EXPENSES</b>							<b>25,000.00</b>	25,000.00		
5 02 04 020	<b>ELECTRICITY EXPENSES</b> <b>1. NWD ADMIN BLDG.</b> <b>2. TRIANGULO CONTROL HOUSE</b> <b>3. KINABJANGAN POWER HOUSE</b>							<b>400,000.00</b>	268,666.67 122,666.67 8,666.66		Building Administration and maintenance for the improvement of working condition
5 02 05 010	<b>POSTAGE AND COURIER SERVICES</b>							<b>10,000.00</b>	10,000.00		Administrative Assistance Services
5 02 05 020	<b>TELEPHONE EXPENSES - LANDLINE</b>							<b>47,000.00</b>	47,000.00		
5 02 05 020	<b>TELEPHONE EXPENSES - MOBILE</b> <b>1. General Manager</b> <b>2. Board of Director</b>							<b>108,000.00</b>	18,000.00 90,000.00		Administrative Assistance Services
5 02 05 030	<b>INTERNET SUBSCRIPTION EXPENSES</b> <b>1. Admin</b>							<b>31,200.00</b>	31,200.00		Administrative Assistance Services
5 02 05 040	<b>CABLE, SATELLITE, TELEGRAPH &amp; RADIO EXPENSES</b> <b>1. CN Home Cable TV</b>							<b>3,000.00</b>	3,000.00		Human Development Program
5 02 06 010	<b>AWARDS / REWARDS EXPENSES</b> <b>1. SERVICE RING</b>							<b>175,000.00</b>	175,000.00		Human Resource Development

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			Ads / Post of B/P/EI	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-06-030	<b>INDEMNITIES</b>						<b>10,000.00</b>	10,000.00			
5-02-09-010	<b>GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES</b>										
5-02-09-010-01	SOURCE OF SUPPLY - MISCELLANEOUS EXPENSES Customer Service <b>1. Disconnection Materials</b>	FCD					<b>20,000.00</b>	20,000.00		Disconnection and Collection efficiency program	
5-02-09-010-02	PURCHASED WATER <b>1. NWD-BWD MOA</b>						<b>700,000.00</b>	700,000.00			
5-02-09-010-03	SOURCE OF SUPPLY - ENGINEERING EXPENSES <b>1. New Service Connection</b>						<b>100,000.00</b>	100,000.00			
5-02-09-010-04	POWER PRODUCTION EXPENSES						<b>100,000.00</b>	100,000.00			
5-02-09-010-05	FUEL FOR PRODUCTION EXPENSES						<b>50,000.00</b>	50,000.00			
5-02-09-010-06	PUMPING OPERATIONS EXPENSES						<b>50,000.00</b>	50,000.00			
5-02-09-010-07	POWER PURCHASE FOR PUMPING <b>1. ANECO</b>						<b>5,000,000.00</b>	5,000,000.00			
5-02-09-010-08	WATER TREATMENT OPERATION EXPENSES <b>1. Microbiological Analysis</b> <b>2. Random Bacte Test</b> <b>3. Physical Chemical Analysis</b> <b>4. Sodium Hypochlorite</b> <b>5. Reagents (chlorine residual tests)</b>	PWQD PWQD PWQD PWQD PWQD	Agency to Agency Agency to Agency Agency to Agency Direct Contracting Direct Contracting					30,000.00 15,000.00 40,000.00 885,000.00 30,000.00			Potability & Microbiological Quality Monitoring and Maintenance

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5-02-09-010-09	TRANSMISSION AND DISTRIBUTION EXPENSES						<b>10,000.00</b>	10,000.00			
5-02-09-10	<b>CONFIDENTIAL, INTELLIGENCE AND EXTRAORDINARY EXPENSES:</b>										
5-02-09-10-030	EXTRAORDINARY AND MISCELLANEOUS EXPENSES <b>1. OGM</b>						<b>94,000.00</b>	94,000.00			
5-02-11-010	LEGAL SERVICES <b>1. Legal Counsel Retainer Fee</b> <b>2. Other Legal Services</b>						<b>78,000.00</b>	48,000.00 30,000.00			
5-02-11-020	AUDITING SERVICES						<b>150,000.00</b>	150,000.00			
5-02-11-990	OTHER PROFESSIONAL SERVICES						<b>140,000.00</b>	140,000.00			
5-02-12-030	SECURITY SERVICES						<b>144,000.00</b>	144,000.00		Safety Management	
5-02-15-010	TAXES, DUTIES AND LICENSES (INCLUDES FRANCHISE AND REGULATORY FEES)	Agency to Agency					<b>581,500.00</b>	581,500.00		Financial Viability and sustainability of LWD Operators	
5-02-15-020	FIDELITY BOND PREMIUMS						<b>20,000.00</b>	20,000.00			
5-02-15-030	INSURANCE EXPENSES ADMINISTRATIVE	Agency to Agency					<b>116,000.00</b>	116,000.00			
5-02-02-010	LABOR AND WAGES <b>1. Watchmen's honorarium -PS</b> <b>2. Watchmen's honorarium -Admin</b> <b>3. Piece Workers</b> <b>4. Job Orders</b>						<b>1,862,500.00</b>	6,000.00 219,000.00 500,000.00 1,137,500.00			



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5-02-99-010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES <b>1. Radio Ads, Tarps, newspaper etc.</b> <b>2. Calendars</b>							<b>154,000.00</b>	10,000.00 144,000.00			
5-02-99-030	REPRESENTATION EXPENSES <b>1. OGM</b> <b>2. BOD</b> <b>3. Town Activity Sponsorship</b> <b>4. Provisions for Employees' Meeting</b> <b>5. Provision for NWD's Christmas Party</b> <b>6. Provisions for Employees' Night</b> <b>7. Provisions for 36th NWD Anniversary and Family Day</b> <b>8. Provisions for other NWD Activities</b>							<b>340,000.00</b>	22,000.00 36,000.00 20,000.00 12,000.00 50,000.00 10,000.00 180,000.00 10,000.00		Administrative Assistance Services	
5-02-99-050	RENT / LEASE EXPENSES <b>1. Lunasin Lot</b> <b>2. Dela Victoria Lot</b> <b>3. Landowners' fee (BAM)</b> <b>4. Other Provisions for this acct.</b>							<b>79,500.00</b>	9,600.00 9,600.00 50,000.00 10,300.00			
5-02-99-060	MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS <b>1. World Water Day</b> <b>2. Annual Water Charges (NWRB)</b> <b>3. PWAD Annual Dues</b> <b>4. MAWD Annual Dues</b> <b>5. PWWA Annual Dues</b> <b>6. NORMIN-NRMC Annual Dues</b> <b>7. NWRB Cases and Concerns</b> <b>8. Annual Subscription PWAD magazine</b>							<b>61,500.00</b>	1,500.00 30,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00		Administrative Assistance Services	
5-02-99-990	OTHER MAINTENANCE AND OPERATING EXPENSES (includes freight and handling)							<b>5,000.00</b>	5,000.00			

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-05-02-13	<b>REPAIRS AND MAINTENANCE:</b>											Water Accessibility and Reliability of Services
5-02-13-030-04	WELLS							<b>20,000.00</b>	20,000.00			
5-02-13-030-05	SUPPLY MAINS							<b>10,000.00</b>	10,000.00			
5-02-13-030-07	OTHER PUMPING PLANT							<b>10,000.00</b>	10,000.00			
5-02-13-030-08	RESERVOIR AND TANKS							<b>50,000.00</b>	50,000.00			
5-02-13-030-09	TRANSMISSION AND DISTRIBUTION MAINS							<b>50,000.00</b>	50,000.00			
5-02-13-030-11	SERVICES							<b>300,000.00</b>	300,000.00			
5-02-13-030-12	METERS							<b>500,000.00</b>	500,000.00			
5-02-13-030-14	HYDRANTS							<b>20,000.00</b>	20,000.00			
5-02-13-030-18	UNCLASSIFIED UTILITY PLANT							<b>10,000.00</b>	10,000.00			
5-02-13-040	REPAIR AND MAINTENANCE - BUILDING AND OTHER STRUCTURE							<b>20,000.00</b>				Building Administration and maintenance for the improvement of working condition
	<b>1. ENGINEERING</b>								10,000.00			
	<b>2. ADMIN</b>								10,000.00			
5-02-13-050	REPAIR AND MAINTENANCE - MACHINERY AND EQUIPMENT							<b>150,000.00</b>				Building Administration and maintenance for the improvement of working condition
	<b>1. OFFICE EQUIPMENT</b>								50,000.00			
	<b>2. IT EQUIPMENT</b>								50,000.00			
	<b>3. COMMUNICATION EQUIPMENT</b>								50,000.00			
5-02-13-060	REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENT							<b>150,000.00</b>	150,000.00			
5-02-13-070	REPAIR AND MAINTENANCE - FURNITURE AND FIXTURES							<b>5,000.00</b>	5,000.00			
5-02-13-990	REPAIR AND MAINTENANCE - OTHER PROPERTY PLANT AND EQUIPMENT							<b>80,000.00</b>				water accessibility and reliability of service (rehabilitation/upgrading/maintenance of existing water supply facility)
	<b>1. POWER PRODUCTION EQUIPMENT</b>								20,000.00			
	<b>2. PUMPING EQUIPMENT</b>								20,000.00			
	<b>3. WATER TREATMENT EQUIPMENT</b>								10,000.00			
	<b>4. POWER OPERATED EQUIPMENT</b>								15,000.00			
	<b>5. TOOLS, SHOP &amp; GARAGE EQUIPMENT</b>								15,000.00			

5-3-01-020	INTEREST EXPENSE					653,606.00	653,606.00		
<b>TOTAL</b>						<b>28,593,806.00</b>	<b>14,873,806.00</b>	<b>13,720,000.00</b>	

PROVISION FOR POSSIBLE APPROVAL OF LOAN APPLICATION FROM LWUA FOR ADDITIONAL WATER SOURCES AND PIPELINE EXPANSION 18,000,000.00  
**Grand Total** **Php 46,593,806.00**

Prepared by:



CAROL A. VALLECERA

BAC Secretariat

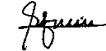
Checked by:



EDGARDO O. SALIGAN

BAC Chairman

Approved by:



LEONARDA R. FUERTES

General Manager

