

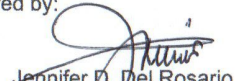
PANDI WATER DISTRICT Annual Procurement Plan for FY 2018

Code (PAP)	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)
				Ads/Post of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
I. Personal Services												
	Personal Services	Admin. / Across all division	Shopping / Negotiated	First Quarter to 4th Quarter				Corp. Fund	19,815,364.02			
	Electricity	Admin. / Across all division	Direct Contracting / Small value procurement	First Quarter to 4th Quarter				Corp. Fund	6,000,000.00			
	Chemicals	Production Division	Shopping/ Small value procurement	To be procured by the procuring officer as the need arise				Corp. Fund	2,953,000.00			
	Other Operating Expenses	Admin. / Across all division	Shopping/ Small value procurement	To be procured by the procuring officer as the need arise				Corp. Fund	7,304,275.45			
	Financial Charges	Admin. / Across all division	Shopping / Negotiated	First Quarter to 4th Quarter				Corp. Fund	1,958,446.00			
II. Capital Expenditures												
	Office Equipment	Admin. / Across all division	Shopping/ Small value procurement	To be procured by the procuring officer as the need arise				Corp. Fund	128,738.20			
	Furnitures and Fixtures	Admin. / Across all division	Shopping/ Small value procurement	To be procured by the procuring officer as the need arise				Corp. Fund	888,086.60			
	IT Equipment	Admin. / Across all division	Shopping/ Small value procurement	To be procured by the procuring officer as the need arise				Corp. Fund	309,937.20			
	Computer Software	Commercial & Accounting Division	Shopping/ Small value procurement	To be procured by the procuring officer as the need arise				Corp. Fund	50,000.00			

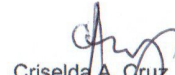
	Transportation Equipment	Engineering, Commercial & Production Division	Shopping/ Small value procurement	To be procured by the procuring officer as the need arise	Corp. Fund	226,000.00			
	Other Machinery & Equipment	Engineering & Production Division	Shopping/ Small value procurement	To be procured by the procuring officer as the need arise	Operational Fund	2,296,000.00			
III. Procurement of Materials									
	Procurement of Materials (Service Connection)	Admin. / Across all division	Shopping/ Small value procurement	First Quarter to 4th Quarter	Operational Fund	2,030,160.00			
IV. Project									
	Pumping Station (Pandi Village)	Engineering & Production Division	Public Bidding	Second Quarter	Corp. Fund	4,307,999.30			
	Transmission and Distribution Line	Engineering & Production Division	Public Bidding	Third Quarter	Corp. Fund	4,500,000.00			
	Purchase of Land	Engineering & Production Division	Public Bidding	First Quarter	Corp. Fund	3,000,000.00			
	Purchase of Vacuum Truck	Engineering & Production Division	Public Bidding	First Quarter to 4th Quarter	Corp. Fund	1,200,000.00			2018 -Pandi Water District start to set aside amount for the purchase of Vacuum truck
	Pumping Station (Lumina Homes)	Engineering & Production Division	Public Bidding	First Quarter	Corp. Fund	3,430,600.00			
	Pumping Station (Malibong Matanda)	Engineering & Production Division	Public Bidding	First Quarter	Corp. Fund	3,305,887.00			
	Pipelaying (Pinagkuartelan and Malibong Matanda)	Engineering & Production Division	Public Bidding	Second Quarter	Corp. Fund	1,500,000.00			

	Wells (Resettlement Areas Bagong Barrio and Mapulang Lupa)	Engineering & Production Division	Public Bidding	Fourth Quarter	Corp. Fund	30,000,000.00			
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Prepared by:


Jennifer D. Del Rosario
 BAC Member

Noted by:


Criselda A. Cruz
 BAC Secretariat

Approved by:


Elvira Socorro B. Santos
 BAC Head Of Procuring Entity