


**Cabagan Water District Annual Procurement Plan for FY 2018**

Procurement Program/Project	PIMO/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	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
<b>FURNITURE &amp; FIXTURE/OFFICE EQUIPMENT</b>										
(1) pcs. Laptop	Admin.	Small Value				COB	70,000.00		70,000.00	1st Quarter
(6) pcs Exec. Chair	Commercial/Adm	Shopping				COB	40,000.00		40,000.00	2nd Quarter
(1) pc. Printer	Commercial Sect	Small Value				COB	30,000.00		30,000.00	1st Quarter
(1) Water Dispenser	All Sections	Shopping				COB	8,000.00		8,000.00	2nd Quarter
<b>OFFICE BUILDING IMPROVEMENT</b>										
Const. of stock room	Technical	Shopping				COB	100,000.00		100,000.00	1st Quarter
<b>OFFICE SUPPLIES</b>										
Continous Forms	Commercial	Small Value				COB	20,000.00	5,000.00	20,000.00	1st Quarter
Bond Paper A4, legal & letter	Commercial	Small Value				COB		2,000.00	2,000.00	1st Quarter
Stapler, calculator, Flash Drive	Commercial	Small Value				COB			300,000.00	3rd Quarter
Billing & Official Receipts	Commercial/Adm	Small Value				COB		1,000.00	1,000.00	1st Quarter
Folder long/short	Commercial/Adm	Small Value				COB		2,000.00	2,000.00	1st Quarter
Envelop, Folder, Paper	All Sections	Small Value				COB				1st Quarter
<b>MATERIALS/TOOLS FOR SERVICE &amp; MAINLINE CONNECTIONS</b>										
Water Meter (ACE) 1/2	Technical	Shopping				COB	500,000.00		500,000.00	1st Quarter
Flowmeter 4"	Technical	Shopping				COB	100,000.00		100,000.00	1st Quarter
PE Tubing 3/4", 1/2", 1", 1 1/4"	Technical	Shopping				COB	150,000.00		150,000.00	1st Quarter
Gbolit 3", 6", 4"	Technical	Shopping				COB	50,000.00		50,000.00	1st Quarter
Black Pipe 1 1/4	Technical	Shopping				COB	20,000.00		20,000.00	1st Quarter
Ball Valve 1/2, 3/4	Technical	Shopping				COB	75,000.00		75,000.00	1st Quarter
Brass Coupling 1/2, 3/4, 1"	Technical	Shopping				COB	60,000.00		60,000.00	1st Quarter
Saddle Clamp 2 x 3/4, 2 x 1/2	Technical	Shopping				COB	25,000.00		25,000.00	1st Quarter
Mechanical Tee 6 x 3", 3 x 3"	Technical	Shopping				COB	50,000.00		50,000.00	1st Quarter
Corporation cock 1, 1/2, 3/4, 1"	Technical	Shopping				COB	50,000.00		50,000.00	1st Quarter
Tools	Technical	Shopping				COB	100,000.00		100,000.00	4th Quarter
Mainline Mat./S.C.	Technical	Shopping				COB	500,000.00		500,000.00	4th Quarter
<b>FILTRATION FACILITIES</b>										
Chlorine Granules (20) drums	Production	Shopping				COB	160,000.00		160,000.00	1st Quarter
Sand, Carbon & Filter	Production	Shopping				COB	200,000.00		200,000.00	4th Quarter
<b>ARTESIAN WELL, PUMPING STATION AND CONDUITS</b>										
Pump Warehouse & Sub. Office	Production	Shopping				COB	650,000.00		650,000.00	3rd Quarter
Drilling of deepwell	Production	Bidding				COB	3,000,000.00		3,000,000.00	2nd Quarter
Power Lines	Production	Shopping				COB	350,000.00		350,000.00	3rd Quarter
Trans. & Dist. Lines	production	Shopping				COB	1,000,000.00		1,000,000.00	3rd Quarter
<b>SUMBERSIBLE PUMP &amp; MOTOR EXPANSION</b>										
Summersible Pump & Motor	Production	Bidding				COB	1,500,000.00		1,500,000.00	2nd Quarter
Expansion	Production	Bidding				COB	1,500,000.00		1,500,000.00	3rd Quarter
Filter Bench & Shed	Production	Shopping				COB	200,000.00		200,000.00	2nd Quarter
PumpHouse	Production	Shopping				COB	700,000.00		700,000.00	3rd Quarter
Pump. Sta. fence/Ugad	Production	Shopping				COB	300,000.00		300,000.00	2nd Quarter

Pump. Sta. fence/Cansan Pumphouse Repainting	Production Production	Shopping Shopping						COB COB	350,000.00 60,000.00	350,000.00 60,000.00	4th Quarter 4th Quarter
<b>MOTOR VEHICLE</b>											
Service Vehicle	Technical/Product	Bidding						COB	1,500,000.00	1,500,000.00	4th Quarter
Motor Vehicle w/ sidecar	Technical/Product	Shopping						COB	150,000.00	150,000.00	2nd Quarter
<b>TOTAL</b>									11,758,000.00	11,768,000.00	

Prepared by:

  
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