

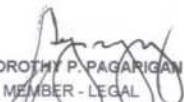
SABLAYAN WATER DISTRICT
Buenavista Sablayan, Occ. Mindoro

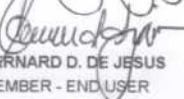
Annual Procurement Plan (APP) for FY 2018

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)	
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conference	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	Common Use Office Supplies	Admin.	Thru DBM-PS	January to December											GF	437,500.00	437,500.00		Supply of various supplies	
	Accountable Forms	Admin.	Direct Contracting	1st & 2nd Quarter											GF	147,000.00	147,000.00		Supply and delivery	
	Maint. and Operating Expenses	Admin.	NP-SVP	January to December as need arises											GF	268,000.00	268,000.00		Supply and delivery	
	Rep. & Maint. of Office Building	Admin.	NP-SVP	January to December as need arises											GF	10,000.00	10,000.00		Repair and Maintenance	
	Rep. & Maint. of Office Equipment	Admin.	NP-SVP	January to December as need arises											GF	5,000.00	5,000.00		Repair and Maintenance	
	Rep. & Maint. Furnitures & Fixtures	Admin.	NP-SVP	January to December as need arises											GF	15,000.00	15,000.00		Repair and Maintenance	
	Rep. & Maint. IT Equipment & Software	Admin.	NP-SVP	January to December as need arises											GF	50,000.00	50,000.00		Repair and Maintenance	
	Rep. & Maint. Comm. Equipment	Admin. & Tech	NP-SVP	January to December as need arises											GF	71,000.00	71,000.00		Repair and Maintenance	
	Land Improvement (CAPEX)	Admin.	NP-SVP	1st Quarter											GF	132,352.10		132,352.10	Supply and delivery	
	Office Building (CAPEX)	Admin.	NP-SVP	4th Quarter											GF	1,500,000.00		1,500,000.00	Supply and delivery	
	Office Equipment (CAPEX)	Admin.	NP-SVP	1st Quarter											GF	30,000.00		30,000.00	Supply and delivery	
	Furniture & Fixtures (CAPEX)	Admin.	NP-SVP	1st Quarter											GF	134,000.00		134,000.00	Supply and delivery	
	IT Equipment & Software (CAPEX)	Admin.	NP-SVP	1st Quarter											GF	420,000.00		420,000.00	Supply and delivery	
	Gasoline, Oil and Lubricants	Field	NP-SVP	January to December as need arises											GF	204,790.00	204,790.00		Supply and delivery	
	Rep. & Maint. of Water System & Structures	Field & Tech.	NP-SVP	January to December as need arises											GF	375,100.00	375,100.00		Repair and Maintenance	
	Rep. & Maint. of Const. of Heavy Equipment	Field	NP-SVP	January to December as need arises											GF	132,398.00	132,398.00		Repair and Maintenance	
	Rep. & Maint. of Motor Vehicle	Field	NP-SVP	January to December as need arises											GF	95,000.00	95,000.00		Repair and Maintenance	
	Rep. & Maint. Other Trans. Equipment	Field	NP-SVP	January to December as need arises											GF	4,000.00	4,000.00		Repair and Maintenance	
	Service Connection Materials	Field	NP-SVP	January to December as need arises											GF	1,253,416.50		1,253,416.50	Supply and delivery	
	Water System & Structure (CAPEX)	Field	NP-SVP	1st Quarter											GF	3,279,909.70		3,279,909.70	Supply and delivery	
	Construction of Heavy Equipment (CAPEX)	Field	NP-SVP	1st Quarter											GF	175,000.00		175,000.00	Supply and delivery	
	Motor Vehicle	Field	NP-SVP	1st Quarter											GF	20,000.00		20,000.00	Supply and delivery	
	Construction in Progress	Field	NP-SVP	1st to 4th Quarter											GF	5,488,496.70		5,488,496.70	Supply and delivery	
	Diesel	Tech.	Public Bidding	11/23/2017	12/01/2017	12/11/2017	12/21/2017	12/21/2017	12/22/2017	12/27/2017	12/28/2017	12/29/2017	01/02/2018	Jan. - Dec. as need arises	GF	1,279,550.00	1,279,550.00		Supply and delivery	
	15W40 Oil (Trekker)	Tech.	NP-SVP	1st & 3rd Quarter											GF	70,660.00	70,660.00		Supply and delivery	
	Other Supplies Expense	Tech.	NP-SVP	1st, 2nd & 3rd Quarter											GF	277,000.00	277,000.00		Supply and delivery	
	Rep. & Maint. - Pump House	Tech.	NP-SVP	January to December as need arises											GF	8,000.00	8,000.00		Repair and Maintenance	
	Rep. & Maint. - Fire fighting Equipment	Tech.	Direct Contracting	1st Quarter											GF	22,000.00	22,000.00		Repair and Maintenance	
	Rep. & Maint. of Land Improvement	Tech.	NP-SVP	January to December as need arises											GF	5,000.00	5,000.00		Repair and Maintenance	
GRAND TOTAL												15,910,173.00	3,476,998.00	12,433,175.00						

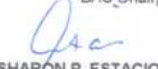
BIDS AND AWARDS COMMITTEE:



TOM ROSE D. BOLARIO
VICE-CHAIRPERSON


DOROTHY P. PAGARIGAN
MEMBER - LEGAL



BERNARD D. DE JESUS
MEMBER - END USER


HERNANDO O. MATEO
BAC Chairperson


SHARON P. ESTACION
MEMBER - FINANCIAL


EFREN CABRERA
MEMBER - END USER


ENGR. PETER ALPER G. ALCARAZ
MEMBER - END USER


MARICEL C. COSME
BAC SECRETARIAT

APPROVED BY:


JOSE M. ABELEDA, JR.
GENERAL MANAGER/HEAD OF THE PROCURING ENTITY