

San Rafael Water District  
Poblacion, San Rafael, Bulacan

Annual Procurement Plan for FY 2017

CODE (PAP)	Procurement Program/Project	PMO /End- User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Common Use Office Supplies	OP/AF/ COM	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Fund	340,939.85	MOOE		For Office Use
	Other Supplies	OP/AF/ COM	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Fund	465,160.87	MOOE		For Office Use
	Accountable Forms	OP/AF/ COM	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Fund	316,980.00	MOOE		For Office Use
	Tapping/Repair Materials	OP	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Fund	3,713,014.17		CO	For Tapping & Repair of Service Connection
	Program of Works											
1	Salapungan Extension Pipelines going to Upig Boundary	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	176,000.00		CO	Labor and Materials Procured separately
2	Salapungan Extension Pipelines Purok 3	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	73,000.00		CO	For Extension of Distribution Lines
3	Salapungan Extension Pipelines Purok 5	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	65,000.00		CO	For Extension of Distribution Lines
4	Salapungan Extension Pipelines Purok 1	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	61,000.00		CO	For Extension of Distribution Lines
5	Diliman I Extension Pipelines	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	160,000.00		CO	For Extension of Distribution Lines
6	Construction of Fence in Garden Breeze Subdivision	OP	Shopping	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	141,000.00		CO	For Construction of Fence
7	Repair for Caingin Pumping Station	OP	Shopping	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	15,000.00		CO	For Improvement of PumpHouse
8	Repair for Maguinao Pumping Station	OP	Shopping	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	8,720.00		CO	For Improvement of PumpHouse
9	Repair for Samploc Pumping Station	OP	Shopping	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	3,950.00		CO	For Improvement of PumpHouse
10	Sta. Lucia Subdivision Pipelines Interconnection to Capihan Pipelines	OP	Public Bidding	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Land Bank Loan	4,520,000.00		CO	For Extension of Distribution Lines
11	Pasong Inchik Extension Pipelines to Coral na Bato Chapel	OP	Shopping	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Fund	817,000.00		CO	For Extension of Distribution Lines
12	Cruz na Daan Purok D Extension Pipelines	OP	Shopping	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Fund	132,000.00		CO	For Extension of Distribution Lines
13	Maguinao Gulod Purok 7 Extension Pipelines	OP	Shopping	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Fund	248,000.00		CO	For Extension of Distribution Lines
14	Distribution Line from Sampaloc to Ulingao	OP	Shopping	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Landbank Loan	784,000.00		CO	For Extension of Distribution Lines

15	Mabalas-balas Purok 1 Extension Pipelines	OP	Shopping	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Fund	194,000.00		CO	For Extension of Distribution Lines
16	Sitio Anyasam Dagat-dagatan Extension Pipelines	OP	Shopping	Third Quarter	Third Quarter	Third Quarter	Third Quarter	Corporate Fund	201,000.00		CO	For Extension of Distribution Lines
17	Lico Extension Pipelines along NIA Canal	OP	Shopping	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	173,000.00		CO	For Extension of Distribution Lines
18	Pantubig Pipelines going Sitio Corokan	OP	Shopping	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	195,000.00		CO	For Extension of Distribution Lines
19	Maronquillo Extension Pipelines	OP	Shopping	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	50,000.00		CO	For Extension of Distribution Lines
20	Pinac-pinacan Pipelines	OP	Shopping	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	810,000.00		CO	For Extension of Distribution Lines
21	Capihan Pipelines going to Purok 6	OP	Shopping	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	195,500.00		CO	For Extension of Distribution Lines
22	Kalsadang Bago Caingin Parallel Pipelines	OP	Shopping	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	155,000.00		CO	For Extension of Distribution Lines
23	Gulod Caingin Extension Pipelines	OP	Public Bidding	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	109,000.00		CO	For Extension of Distribution Lines
24	Naning Vico St. Caingin Pipelines going to Sampaloc Riles Intersection	OP	Shopping	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	395,000.00		CO	For Extension of Distribution Lines
25	San Roque Purok 3 Extension Pipelines	OP	Shopping	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	138,000.00		CO	For Extension of Distribution Lines
26	Paco Extension Pipelines	OP	Shopping	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	59,000.00		CO	For Extension of Distribution Lines
27	Banca-banca Extension Pipelines	OP	Shopping	Fourth Quarter	Fourth Quarter	Fourth Quarter	Fourth Quarter	Corporate Fund	181,000.00		CO	For Extension of Distribution Lines
	Pull out Cost of Submersible Pump & Motor	OP	Shopping	As the needs arises	As the needs arises	As the needs arises	As the needs arises	Corporate Fund	407,850.00		CO	For Extension of Distribution Lines
	Installation of Additional Valve	OP	Shopping	As the needs arises	As the needs arises	As the needs arises	As the needs arises	Corporate Fund	60,000.00		CO	Improvement of Distribution Line
	Purchase of Chlorinator/Test Kit	OP	Shopping	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	280,000.00		CO	For Disinfection of Water Supply
	IT Equipment	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	378,700.00		CO	For Office Use
	Cellphones	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	42,000.00		CO	For Office Use
	Office Equipment	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	332,698.00		CO	For Office Use
	Furnitures	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	32,000.00		CO	For Office Use
	Purchase of Service Vehicle	OP	Shopping	Second Quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	190,000.00		CO	For Office Use
	Purchase of Tools	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	106,220.00		CO	For Repair & Tapping
	Blow Off	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	60,000.00		CO	For Extension of Distribution Lines



Drilling of Well, Electrical Equipment, Pump & Motor, Fencing, Construction of Pumphouse	OP	Public Bidding	As the needs arises	As the needs arises	As the needs arises	As the needs arises	Landbank Loan / Corporate Fund	4,829,357.00		CO	For Extension of Distribution Lines
Construction of Stock Room	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	153,300.00		CO	For Construction of Stock Room
Improvement of Production Office	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	132,300.00		CO	For Improvement of Production Office
Drilling of Well in Talacsan and Pipelines, Electro-Mechanical Equipment for Talacsan Well, Fence,	OP	Public Bidding	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	2,731,000.00		CO	For Extension of Distribution Lines
TOTAL								24,631,689.89			

Prepared by:

*Ana Liza Mendoza*  
Ana Liza Mendoza  
Admin Service Asst A

Checked by:

*MV Suarez/J. Inductivo/J. Viola*  
MV Suarez/J. Inductivo/J. Viola  
Division Heads

Approved by:

*Numeriano M. Castañeda Jr.*  
Numeriano M. Castañeda Jr.  
General Manager