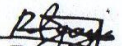


Annual Procurement Plan for FY 2018

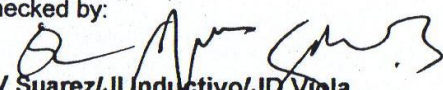
COO E (PAP)	Procurement Program/Project	PMO /End- User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Tapping/Repair Materials	OP	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Fund	5,165,159.49			For Tapping & Repair of Service Connection
	Program of Works											
1	Distribution Line from Sampaloc to Ulingao (LTO)	OP	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Fund	874,000.00			For Extension of Distribution Lines
2	Parallel Pipelines in Brgy. Tambubong (from San Juan De Dios Subdivision to Tambubong-Sabang Boundary)	OP	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Fund	1,189,000.00			For Extension of Distribution Lines
3	San Roque Extension Pipelines (Purok 3, Purok 5, & Tryco)	OP	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Fund	692,000.00			For Extension of Distribution Lines
4	Diliman I Purok 4 Extension Pipelines	OP	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Fund	284,000.00			For Extension of Distribution Lines
5	Cruz na Daan to Galas Maasim Parallel Pipelines	OP	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Fund	1,647,000.00			For Extension of Distribution Lines
6	Parallel Pipelines in Brgy. Maronquillo (across Maronquillo Brgy. Hall to Intersection of Pulo going to Tukod) & Ortega St., Maronquillo Extension Pipelines	OP	Public Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Fund	1,229,000.00			For Extension of Distribution Lines
7	Naning Viceo St. Caingin Pipelines going to Sampaloc Riles Intersection	OP	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Fund	339,000.00			For Extension of Distribution Lines
8	Relocation of Pipelines & Parallel Pipelines in Kalsadang Bago Caingin intended for Road Widening	OP	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Fund	856,000.00			For Extension of Distribution Lines
9	Maguinao Gulod Purok 7 Extension Pipelines	OP	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Fund	283,000.00			For Extension of Distribution Lines
10	Capihan Pipelines going to Purok 6	OP	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Fund	220,000.00			For Extension of Distribution Lines
11	Salapungan Extension Pipelines (Purok 1, Purok 3, Purok 5, going to Upig Boundary)	OP	Shopping	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Fund	427,000.00			For Extension of Distribution Lines
12	Banca-banca Extension Pipelines	OP	Shopping	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Fund	204,000.00			For Extension of Distribution Lines
13	San Agustin Purok 2 Extension Pipelines	OP	Shopping	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Fund	131,000.00			For Extension of Distribution Lines
14	Lico Extension Pipelines along Nia Canal	OP	Shopping	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Fund	197,000.00			For Extension of Distribution Lines
15	Pantubig Pipelines going to Sitio Corokan	OP	Shopping	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Fund	222,000.00			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	609,360.00			For Improvement

Installation of Additional Valve	OP	Shopping	As the needs arises	As the needs arises	As the needs arises	As the needs arises	Corporate Fund	76,577.78			For Improvement
Purchase of Chlorinator/Test Kit/Photometer	OP	Shopping	As the needs arises	As the needs arises	As the needs arises	As the needs arises	Corporate Fund	366,968.00			For Disinfection of water supply
IT Equipment	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	643,600.00			For Office Use
Office Equipment	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	261,200.00			For Office Use
Furnitures	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	11,000.00			For Office Use
Purchase of Service Vehicle	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	2,550,000.00			For Office Use
Purchase of Tools	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	178,715.00			For Repair & Tapping
Fire Hydrant	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	105,000.00			For Improvement
Cleaning & Maintenance of Steel Tank	OP	Shopping	As the needs arises	As the needs arises	As the needs arises	As the needs arises	Corporate Fund	209,000.00			For Improvement
Drilling of Well, Electrical Equipment, Pump & Motor, Fencing, Construction of Pumphouse	OP	Public Bidding	First & Second Quarter	First & Second Quarter	First & Second Quarter	First & Second Quarter	Corporate Fund	14,540,426.00			For Improvement
Communication Equipment	OP	Shopping	First Quarter	First Quarter	First Quarter	First Quarter	Corporate Fund	228,000.00			For Office Use
TOTAL								33,739,006.27			


Prepared by:


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