

San Rafael Water District
Poblacion, San Rafael, Bulacan

Annual Procurement Plan for FY 2016

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	
	Tapping/Repair Materials	OP	Shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Fund	3,233,559.24		CO	For Tapping & repair of Service Connection
	Program of Works:											
	Tambubong Parallel Pipelines Interconnection to Pipelines going to Riverview Heights Subdivision Well	OP	Shopping	First quarter	First quarter	First quarter	First quarter	Corporate Fund	509,000.00		CO	Labor and Materials procured separately
	Sampaloc Parallel pipelines along Cagayan Valley Road going to Bacood Tambubong	OP	Shopping	First quarter	First quarter	First quarter	First quarter	Corporate Fund	858,000.00		CO	Labor and Materials procured separately
	Bacood Tambubong Pipelines going to Purok 2 Ulingao	OP	Shopping	First quarter	First quarter	First quarter	First quarter	Corporate Fund	203,000.00		CO	For Extension of Distribution Lines
	Maronquillo Extension Pipelines	OP	Shopping	First quarter	First quarter	First quarter	First quarter	Corporate Fund	50,000.00		CO	For Extension of Distribution Lines
	Caingin 2 Extension Pipelines	OP	Shopping	Second quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	50,000.00		CO	For Extension of Distribution Lines
	Caingin Pipelines going to Kambal na Cruz	OP	Shopping	Second quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	68,000.00		CO	For Extension of Distribution Lines
	Kalsadang Bago Caingin Parallel Pipelines	OP	Shopping	Second quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	155,000.00		CO	For Extension of Distribution Lines
	Galas Maasin Pipelines going to Diliman 1	OP	Public Bidding	August 8,2016	August 22,2016	August 26,2016	Sept 5,2016	Corporate Fund	1,479,000.00		CO	For Extension of Distribution Lines
	Pinac Pinanan Pipelines	OP	Shopping	Second quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	810,000.00		CO	For Extension of Distribution Lines
	Pasong Inchik Pipelines	OP	Shopping	Second quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	368,000.00		CO	For Extension of Distribution Lines
	Caingin Paltok Pipelines going to ampaloc Riles Intersection	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	395,000.00		CO	For Extension of Distribution Lines
	Maguinao Purok 2 Extensio Pipelines	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	35,000.00		CO	For Extension of Distribution Lines
	Paco Extension Pipelines	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	59,000.00		CO	For Extension of Distribution Lines
	Banca Banca Extension Pipelines	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	181,000.00		CO	For Extension of Distribution Lines
	Capihan Pipelines going to Purok 6	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	195,500.00		CO	For Extension of Distribution Lines
	SanRoque Purok 3 Extension Pipelines	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	138,000.00		CO	For Extension of Distribution Lines
	Pantubig Pipelines going to Sitio Corokan	OP	Shopping	Fourth quarter	Fourth quarter	Fourth quarter	Fourth quarter	Corporate Fund	195,000.00		CO	For Extension of Distribution Lines
	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
	Talacsan Pipelines extension along Sitio Calumpang	OP	Shopping	Fourth quarter	Fourth quarter	Fourth quarter	Fourth quarter	Corporate Fund	190,000.00		CO	For Extension of Distribution Lines
	Sampaloc Riles Pipelines going to Balubaran Capihan	OP	Shopping	Fourth quarter	Fourth quarter	Fourth quarter	Fourth quarter	Corporate Fund	465,000.00		CO	For Extension of Distribution Lines
	DRT Hi-way Ulingao Parallel Pipelines (near LTO)	OP	Shopping	Fourth quarter	Fourth quarter	Fourth quarter	Fourth quarter	Corporate Fund	68,000.00		CO	For Extension of Distribution Lines
	Ulingao Extension Pipelines going to Hipolito Compound	OP	Shopping	Fourth quarter	Fourth quarter	Fourth quarter	Fourth quarter	Corporate Fund	84,000.00		CO	For Extension of Distribution Lines
	Pull out Cost of Submersible Pump and maintenance	OP	Shopping	As the need arises	As the need arise	As the need arise	As the need arise	Corporate Fund	337,850.00		CO	For Extension of Distribution Lines
	Installation of additional valve	OP	Shopping	As the need arises	As the need arise	As the need arise	As the need arise	Corporate Fund	60,000.00		CO	For Extension of Distribution Lines
	Purchase of Chlorinator /Test kit	OP	Shopping	Second quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	285,000.00		CO	For Extension of Distribution Lines
	T Equipment	OP	Shopping	Second quarter	Second Quarter	Second Quarter	Second Quarter	Corporate Fund	352,000.00		CO	For Office use
	Cellphones	OP	Shopping	First quarter	First quarter	First quarter	First quarter	Corporate Fund	215,000.00		CO	For office use

Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Schedule of Each Procurement Activity				Source of Funds	Estimated Budget (P=)			
				Ads/Post of IB	Open of Bids	Notice of Award	Contact Signing		Total	MOOE	CO	
	Office Equipment	Comm/Af/Op	Shopping	First quarter	First quarter	First quarter	First quarter	Corporate Fund	133,900.00		CO	For Office Use
	Furnitures	Comm/Af/Op	Shopping	First quarter	First quarter	First quarter	First quarter	Corporate Fund	36,500.00		CO	For Office Use
	Purchase of Service Vehicle	Comm/Af/Op	Public Bidding	August 8,2016	August 22,2016	Aug 26,2016	Sept 5,2016	Corporate Fund	730,000.00		CO	For Office Use
	Purchase of Tools	Operation	Shopping	Second quarter	Second quarter	Second quarter	Second quarter	Corporate Fund	107,470.00		CO	For Tapping use
	Blow off	Operation	Shopping	Second quarter	Second quarter	Second quarter	Second quarter	Corporate Fund	60,000.00		CO	For Extension of Distribution Lines
	Drilling of Well	OP	Public Bidding	Mar 3,2016	Mar 17,2016	June 8,2016	June 13,2016	Corporate Fund	2,000,000.00		CO	For Extension of Distribution Lines
	Fencing of lot	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	275,000.00		CO	For Extension of Distribution Lines
	Construction of Pumphouse	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	275,000.00		CO	For Extension of Distribution Lines
	Pump & Motor 40 hp for Salapungan	OP	Public Bidding	July 4,2016	July 18,2016	July 22,2016	Aug 1,2016	Corporate Fund	593,470.00		CO	For Extension of Distribution Lines
	Purchase of Lot	OP	Negotiated Procurement Direct	Jan 7,2016	Jan 11,2016	Jan 18,2016	Jan 18,2016	Corporate Fund	230,000.00		CO	For Extension of Distribution Lines
	Meralco (Project cost /Bill Deposit)-Salapungan	OP	Contracting	Fourth quarter	Fourth quarter	Fourth quarter	Fourth quarter	Corporate Fund	200,000.00		CO	For Extension of Distribution Lines
	Pump & Motor 40 hp for Caingin	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	427,898.00		CO	For Extension of Distribution Lines
	Pump & Motor 5 Hp, 20 Hp	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	397,467.00		CO	For Extension of Distribution Lines
	Pump & Motor 7.5 (2 units)	OP	Shopping	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	382,138.00		CO	For Extension of Distribution Lines
	Pump & Motor 30 HP , Production Meter 3" & Motor Control(Capijana)	OP	Shopping Direct	Third quarter	Third quarter	Third quarter	Third quarter	Corporate Fund	458,055.00		CO	For Extension of Distribution Lines
	Meralco (Project cost /Bill Deposit)-Salapungan	OP	Contracting	Fourth quarter	Fourth quarter	Fourth quarter	Fourth quarter	Corporate Fund	200,000.00		CO	For Extension of Distribution Lines
	Fabrication of Filling Shelves	OP	Shopping	First quarter	First quarter	First quarter	First quarter	Corporate Fund	31,500.00		CO	For Office Use
	Construction of Talacsan Dug Well, Discharge Line & Pipelines	OP	Shopping	Second quarter	Second quarter	Second quarter	Second quarter	Corporate Fund	390,000.00		CO	For Extension of Distribution Lines
	Electro-mechanical Equipment for Dug Well	OP	Shopping	Second quarter	Second quarter	Second quarter	Second quarter	Corporate Fund	615,500.00		CO	For Extension of Distribution Lines
	Total								18,755,807.24			

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