

SAN RAFAEL WATER DISTRICT
Poblacion, San Rafael, Bulacan

Annual Procurement Plan for FY 2015

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	Jan 13,2015	Jan 19,2015	Jan 21,2015	Jan 22,2015	Corporate Fund	1,100,000.00		CO	For Tapping & Repair of Service Connection
	Tapping /Repair Materials	OP	Shopping	May 6,2015	June 3,2015	June 5,2015	June 8,2015	Corporate Fund	1,386,249.04		CO	For Tapping & Repair of Service Connection
	Program of Works:										CO	
	Bacood Tambubong going Parfan	OP	Shopping	Jan 13,2015	Jan 20,2015	Jan 22,2015	Jan 23,2015	Corporate Fund	35,000.00		CO	For Extension of Distribution Lines
	Bacood Tambubong Parallel Pipelines along Cagayan Valley Road	OP	Shopping	Oct 14,2015	Oct 21,2015	Oct 23,2015	Oct 26,2015	Corporate Fund	73,000.00		CO	For Extension of Distribution Lines
	Maguinao Gulod Pipelines Intersection to Diliman Pipelines	OP	Shopping	April 4,2015	April 10,2015	April 13,2015	April 15,2015	Corporate Fund	90,000.00		CO	For Extension of Distribution Lines
	Pasong Inchik Pipelines	OP	Shopping	Feb 3,2015	Feb 10,2015	Feb 12,2015	Feb 12,2015	Corporate Fund	261,000.00		CO	For Extension of Distribution Lines
	Maronquillo Pipelines Extension	OP	Shopping	Mar 16,2015	Mar 23,2015	Mar 25,2015	Mar 24,2015	Corporate Fund	49,000.00		CO	For Extension of Distribution Lines
	Lico Extension Pipelines	OP	Shopping	Mar 16,2016	Mar 23,2016	Mar 25,2016	Mar 24,2016	Corporate Fund	60,000.00		CO	For Extension of Distribution Lines
	Caingin 2 Extension Pipelines	OP	Shopping	April 13,2015	April 20,2015	April 22,2015	April 24,2015	Corporate Fund	48,000.00		CO	For Extension of Distribution Lines
	Sampaloc Riles Extension Pipelines	OP	Shopping	Mar 2,2015	Mar 9,2015	Mar 11,2015	Mar 13,2015	Corporate Fund	115,000.00		CO	For Extension of Distribution Lines
	Caingin Pipelines going Kambal na Krus	OP	Shopping	April 15,2015	April 20,2015	April 22,2015	April 24,2015	Corporate Fund	66,000.00		CO	For Extension of Distribution Lines
	Caingin Gulod Extension Pipelines going to Gonzales Subdivision	OP	Shopping	April 15,2016	April 20,2016	April 22,2016	April 24,2016	Corporate Fund	69,000.00		CO	For Extension of Distribution Lines
	Caingin Palok Pipelines going to Sampaloc Riles Intersection	OP	Shopping	May 4,2015	May 11,2015	May 13,2015	May 15,2015	Corporate Fund	389,000.00		CO	For Extension of Distribution Lines
	Grace Village Subdivision Extension Pipelines	OP	Shopping	June 8,2015	June 15,2015	June 17,2015	June 19,2015	Corporate Fund	43,000.00		CO	For Extension of Distribution Lines
	Pantubig Extension Pipelines going to Sitio Korokan	OP	Shopping	June 8,2016	June 15,2016	June 17,2016	June 19,2016	Corporate Fund	91,000.00		CO	For Extension of Distribution Lines
	Maguinao Gulod Pipelines Intersection to Diliman Pipelines	OP	Shopping	July 6,2015	July 13,2015	July 15,2015	July 17,2015	Corporate Fund	172,000.00		CO	For Extension of Distribution Lines
	Sampaloc Parallel Pipelines going to Bacood Tambubong Cagayan Valley Road	OP	Shopping	Aug 10,2015	Aug 17,2015	Aug 19,2015	Aug 21,2015	Corporate Fund	316,000.00		CO	For Extension of Distribution Lines
	Sampaloc Parallel Pipelines going to Balubaran Capihan (Calilap)	OP	Shopping	Sept 7,2015	Sept 14,2015	Sept 16,2015	Sept 19,2015	Corporate Fund	453,000.00		CO	For Extension of Distribution Lines
	Capihan Pipelines going to Purok 6	OP	Shopping	Oct 5,2015	Oct 12,2015	Oct 14,2015	Oct 16,2015	Corporate Fund	216,000.00		CO	For Extension of Distribution Lines
	Pinac-pinacan Pipelines	OP	Shopping	Nov 9,2015	Nov 16,2015	Nov 18,2015	Nov 20,2015	Corporate Fund	791,000.00		CO	For Extension of Distribution Lines
	Banca-banca Extension Pipelines	OP	Shopping	Dec 7,2015	Dec 14,2015	Dec 16,2015	Dec 18,2015	Corporate Fund	170,000.00		CO	For Extension of Distribution Lines
	Pull out Cost of Submersible Pump(Talacan, Caingin Tambubong, Sampaloc, Maronquillo)	OP	Shopping	May 6,2015	May 13,2015	May 15,2015	May 18,2015	Corporate Fund	350,000.00		CO	For Extension of Distribution Lines
	Cleaning and Maintenance of Steel Tank (Lico, Maronquillo, Garden Bros.)	OP	Shopping	Feb 9,2015	Feb 16,2015	Feb 18,2015	Feb 20,2015	Corporate Fund	170,000.00		CO	For Extension of Distribution Lines
	Cleaning and Maintenance of Pump House	OP	Shopping	April 6,2015	April 13,2015	April 15,2015	April 17,2015	Corporate Fund	150,000.00		CO	For Extension of Distribution Lines
	Installation of Additional Valve (Improvement of Distribution Line)	OP	Shopping	May 4,2015	May 11,2015	May 13,2015	May 15,2015	Corporate Fund	60,000.00		CO	For Extension of Distribution Lines
	Purchase of Chlorinator	OP	Shopping	May 30,2015	June 5,2016	June 8,2015	June 10,2015	Corporate Fund	98,000.00		CO	For Extension of Distribution Lines

Code (P&P)	Procurement Program/Project	PMOI/ End Date	Mode of Procurement	Schedule of Each procurement Activity				Source of Funds	Estimated Budget (P&P)			
				Ads/Post Of IB	Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	IT Equipment	Comm/IA/Op	Shopping	Mar 11,2015	May 18,2015	May 20,2015	May 22,2015	Corporate Fund	200,000.00		CO	For Office Use
	Office Equipment	Comm/IA/Op	Shopping	Sept 3,2015	Sept 10,2015	Sept 12,2015	Sept 14,2015	Corporate Fund	80,400.00		CO	For Office Use
	Furnitures	Comm/IA/Op	Shopping	Mar 16,2015	Mar 23,2015	Mar 25,2015	Mar 27,2015	Corporate Fund	24,800.00		CO	For Office Use
	Purchase of Service Vehicle(Motro cycle)	Comm/I	Shopping	May 12,2015	May 19,2015	May 21,2015	May 25,2015	Corporate Fund	650,000.00		CO	For Office Use
	Purchase of Service Vehicle(Innova)	Admin	Public Bidding	April 13,2015	May 11,2015	May 12,2015	May 14,2015	Corporate Fund	1,100,000.00		CO	For Office Use
	Purchase of tools	OP	Shopping	Feb 20,2015	Mar 10,2015	Mar 10,2015	Mar 10,2015	Corporate Fund	140,270.00		CO	For Extension of Distribution Lines
	Blow off	OP	Shopping	May 11,2015	May 18,2015	May 20,2015	May 22,2015	Corporate Fund	40,000.00		CO	For Extension of Distribution Lines
	San Roque Pipelines Boundary Pansumaloc-Pulong Bayabas	OP	Public Bidding	Mar 3,2015	Mar 30,2015	April 2,2015	April 6,2015	Land Bank Loan	1,740,000.00		CO	For Extension of Distribution Lines
	Pulong Bayabas going Paco	OP	Public Bidding					Land Bank Loan	1,347,000.00		CO	For Extension of Distribution Lines
	Pipelines going Pulong Bayabas Chapel	OP	Shopping					Land Bank Loan	497,000.00		CO	For Extension of Distribution Lines
	Diliman Pipelines going Salapungan-Pasong Inchik Boundary	OP	Shopping					Land Bank Loan	525,000.00		CO	For Extension of Distribution Lines
	Diliman Pipelines going Salapungan Midg School	OP	Shopping					Land Bank Loan	475,000.00		CO	For Extension of Distribution Lines
	Purchase of Genset (4units)	OP	Shopping	July 21,2015	Sept 8,2015	Sept 2,2015	Sept 3,2015	Land Bank Loan	2,351,040.00		CO	For Extension of Distribution Lines
	Lot	OP	Shopping					Land Bank Loan	200,000.00		CO	For Extension of Distribution Lines
	Drilling of Well	OP	Shopping	Oct 20,2015	Nov 16,2015	Nov 20,2015	Dec 11,2015	Land Bank Loan	1,840,000.00		CO	For Add'l water source
	Fencing of Lot	OP	Shopping					Land Bank Loan	275,000.00		CO	For Add'l water source
	Pumphouse	OP	Shopping					Land Bank Loan	150,000.00		CO	For Add'l water source
	Pump & Motor	OP	Shopping	Oct 16,2015	Oct 22,2015	Oct 26,2015	Oct 28,2015	Land Bank Loan	1,017,665.00		CO	For Add'l water source
	VFD	OP	Shopping					Land Bank Loan	418,000.00		CO	For Add'l water source
	Total								19,892,424.04			

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