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ANNUAL PROCUREMENT PLAN (APP) 2014

	Procurement/Program/Activity/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity								Source of Funds	Estimated Budget (Php)			Remarks/Activity (Brief Description of Program/Project)
				Pre-Pro Conf.	Ads/ Post	Pre-Bid Conf.	Sub/Open of Bids	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
A. AWARDS AND INDEMNITIES																
1	OWD Fun Run and Anniversary for CY 2014	PRO	NP/SVP			1st Quarter					Feb.-Mar.	Corporate Budget		280,000.00		T-Shirts and supplies for Anniversary & Fun Run
2	Tree Planting Activity					3rd Quarter					Aug.	Corporate Budget		100,000.00		Tree Planting Activity for Reforestation of Tala Watershed
3	Print & Frames of CSC for Nat'l Pagasa Awardee PRAISE Mechanism	HRMO	NP/SVP			1st Quarter					Mar.	Corporate Budget		22,000.00		
	SUB-TOTAL													402,000.00		
B. ADVERTISING																
1	Publishing of News/Posting of News in Newspaper	AGSD	NP/SVP			1st to 4th Quarter					Jan.-Dec.	Corporate Budget		30,000.00		Publication of OWD Events and Ads
2	Tarpaulin for Ads	HRMO	NP/SVP			1st to 4th Quarter					Jan.-Dec.	Corporate Budget		20,000.00		Tarpaulin Printing for Ads and Events
	SUB-TOTAL											Corporate Budget		50,000.00		
C. REPAIR AND MAINTENANCE																
1	Motor and Vehicles	ECG/PD	Bidding/SVP/NP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		100,000.00		For repair and maintenance of motor vehicles
2	Reforestation (Tala Watershed)		Bidding/SVP/NP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		51,600.00		Planting of Tibig Tree seedlings for Tala Watershed area
3	Construction and Heavy Equipment		Bidding/SVP/NP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		13,000.00		Replacement of defective equipments
4	Irrigation & Water System Structures		Bidding/SVP/NP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		160,000.00		
5	Communication Equipment		NP/SVP	To be procured as the need arises by the Administrative Services							April-July	Corporate Budget		10,000.00		Troubleshooting and replacement of hardisk of CCTV camera
6	Electrification, Power & Energy Structures		SVP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		38,000.00		Replacement of defective equipments
7	Land Improvements		SVP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		1,900.00		
8	Office Buildings		SVP	To be procured as the need arises by the Administrative Services							Jan.-Dec.	Corporate Budget		6,500.00		For repair & improvement of office buildings
9	Pump Houses		SVP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		5,000.00		For repair & improvement of pump houses
10	Office Equipment		NP/SVP	To be procured as the need arises by the Administrative Services							Jan.-Dec.	Corporate Budget		30,000.00		
11	Machinery		NP/SVP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		4,800.00		
12	Other Property Plants and Equipment		SVP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		1,300.00		
13	Fire Fighting Equipment		NP/SVP	To be procured as the need arises by the Administrative Services							May	Corporate Budget		35,900.00		Preventive maintenance of fire detection and alarm system



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15 IT Equipment & Software		NP/SVP	To be procured as the need arises by the Administrative Services							Jan.-Dec.		Corporate Budget		22,500.00		Upgrading of IT Hardware and Software
SUB-TOTAL													480,500.00			
D. COMMUNICATION																
1 Landline and Mobile Phones Line	AS	Direct Contracting	1st to 4th Quarter							Jan.-Dec.		Corporate Budget		300,000.00		Provision of cellular phone lines for officials and administrative officials and OWD telephone requirements
2 Communication Equipment		NA	1st to 4th Quarter							Jan.-Dec.		Corporate Budget		23,000.00		OWD telephone requirements
3 Internet/Wireless Broadband Services		Direct Contracting	1st to 4th Quarter							Jan.-Dec.		Corporate Budget		74,000.00		Internet connections for OWD employees
4 Web Hosting		NA	1st to 4th Quarter							Jan.-Dec.		Corporate Budget		63,000.00		Website implementation
SUB-TOTAL											Corporate Budget		460,000.00			
E. PROFESSIONAL SERVICES																
1 General Services	AS	NA	Delegated to the Administrative Service							Jan.-Dec.		Corporate Budget		50,000.00		
2 Security Services		NA	With approved Multi-Year Obligation. To renew the services of the existing service provider							Jan.-Dec.		Corporate Budget		130,000.00		
SUB-TOTAL											Corporate Budget		180,000.00			
H. UTILITIES																
1 Electricity	AS	Direct Contracting	Not Applicable							Jan.-Dec.		Corporate Budget		470,000.00		OWD electricity supply
2 Water		Direct Contracting	Not Applicable							Jan.-Dec.		Corporate Budget		30,000.00		OWD water supply
SUB-TOTAL											Corporate Budget		500,000.00			
F. TAXES, INSURANCE & OTHER FEES																
1 Registration and Insurance of Motor Vehicles	AS	NP-Agency to Agency	Delegated to the Administrative Service							July		Corporate Budget		10,300.00		
2 Insurance of OWD Properties		NP-Agency to Agency	Delegated to the Administrative Service							July		Corporate Budget		22,000.00		
SUB-TOTAL													32,300.00			
G. SUPPLIES AND MATERIALS																
1 Common use supplies	AS															
a. Office Supplies		NP/SVP	To be procured as the need arises by the Administrative Services							Jan.-Dec.		Corporate Budget		430,000.00		Common use office supplies
b. Office Equipment		NP/SVP/PhilGEPS	To be procured as the need arises by the Administrative Services							Jan.-Dec.		Corporate Budget		150,000.00		
c. Furnitures & Fixtures		NP/SVP	To be procured as the need arises by the Administrative Services							Jan.-Dec.		Corporate Budget		80,000.00		



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2	Gasoline, Oil Lubricants		NP/SVP	To be procured as the need arises by the Production Division							Jan.-Dec.	Corporate Budget		890,000.00		
3	Fuel Power Purchased for Pumping		Direct Contracting	To be procured as the need arises by the Production Division							Jan.-Dec.	Corporate Budget		6,500,000.00		Fuel and Power for Pumping Stations
4	Machinery - Engine, Pump & Motor		NP/SVP	To be procured as the need arises by the Production Division							Jan.-Dec.	Corporate Budget		60,000.00		
	SUB-TOTAL										Corporate Budget		8,110,000.00			
H. PROPERTY, PLANT AND EQUIPMENT																
1	Inventory Supplies															
	a. Maintenance Supplies	PD	NP/SVP	To be procured as the need arises by the Production Division							Jan.-Dec.	Corporate Budget		210,000.00		Materials used for production
	b. New Connection & Maintenance Materials		NP/SVP	To be procured as the need arises by the Production Division							Jan.-Dec.	Corporate Budget		3,500,000.00		
	c. Water Meters		Direct Contracting	To be procured as the need arises by the Production Division							Jan.-Dec.	Corporate Budget		2,700,000.00		
2	d. IT Equipment & Software		NP/SVP/PhilGEPS	To be procured as the need arises by the Administrative Services							Jan.-Dec.	Corporate Budget		800,000.00		
3	Motor Vehicles		PhilGEPS	To be procured as the need arises by the Administrative Services							Jan.-Dec.	Corporate Budget		440,000.00		Service for maintenance and Admin
4	Plumbing Tools		NP/SVP	To be procured as the need arises by the Production Division							Jan.-Dec.	Corporate Budget		175,000.00		
	SUB-TOTAL										Corporate Budget		7,825,000.00			
I. IRRIGATION, WELLS AND PUMP HOUSES IMPROVEMENT																
1	Irrigation & Water System Structures	ECG	NP/SVP	To be procured as the need arises by the Administrative Services							Jan.-Dec.	Corporate Budget		4,500,000.00		For Water Distribution Lines Expansion & Spring Source
2	Other Structures - Pump Houses		NP/SVP	To be procured as the need arises by the Administrative Services							Jan.-Dec.	Corporate Budget		760,000.00		
3	Land Improvements		SVP/NP	To be procured as the need arises by the Administrative Services							Jan.-Dec.	Corporate Budget		695,000.00		
4	Reservoir & Steel Tank		SVP/NP	To be procured as the need arises by the Administrative Services							Jan.-Dec.	Corporate Budget		100,000.00		
5	Construction & Heavy Equipment		SVP/NP	To be procured as the need arises by the Administrative Services							Jan.-Dec.	Corporate Budget		300,000.00		
6	Construction Materials		NP/SVP	To be procured as the need arises by the Production Division							Jan.-Dec.	Corporate Budget		2,000,000.00		
	SUB-TOTAL												8,355,000.00			
											SUB-TOTAL		10,214,800.00		16,180,000.00	
											GRAND TOTAL				26,394,800.00	

Prepared by BAC SECRETARIAT

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