



**Orani Water District**  
 Centro Uno, Orani, Bataan  
 Tel. No. (+6347) 431-1364  
 Website: [www.oraniwater.com.ph](http://www.oraniwater.com.ph)  
 E-mail: [helpdesk@oraniwater.com.ph](mailto:helpdesk@oraniwater.com.ph)

**ANNUAL PROCUREMENT PLAN (APP) 2015**

Code	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		
<b>A. Community commitment &amp; Services Relation</b>																	
a.1	Fun Run and Anniversary	District	NP/SVP									Jan.-Feb.	Corporate Budget		280,000.00		T-Shirts and supplies for Anniversary & Fun Run
a.2	Tree Planting Activity	HRMO	NP/SVP									Aug.	Corporate Budget		100,000.00		10,000 Seedling for Tree Planting Activity for Reforestation of Tala
<b>B. Personnel Development</b>																	
B.2	<i>Training &amp; Seminars</i>	HRMO	Direct Contracting			To be procured as the need arises by the Human Resource Management						Corporate Budget		<b>1,000,000.00</b>		Continous Develement of district Officer & employees	
<b>C.. ADVERTISING</b>																	
Continous Develement of district Officer & employees																	
c.1	Publishing of News/Posting of News in Newspaper	AGSD	NP/SVP									Jan.-Dec.	Corporate Budget		60,000.00		Publication of OWD Events and Ads
c.2	Tarpaulin for Ads	HRMO	NP/SVP									Jan.-Dec.	Corporate Budget		20,000.00		Tarpaulin Printing for Ads and Events
<b>SUB-TOTAL</b>															<b>80,000.00</b>		
<b>D. REPAIR AND MAINTENANCE</b>																	
d.1	Land Improvements	ECG/PD	SVP/NP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		50,000.00		For repair and maintenance of motor vehicles	
d.2	Electrification, Power & Energy Structures		SVP/NP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		50,000.00		Planting of Tibig Tree seedlings for Tala Watershed area	
d.3	Irrigation & Water System Structures		SVP/NP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		280,000.00		Replacement of defective equipments	
d.4	Office Buildings		SVP/NP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		50,000.00			
d.5	Office Equipment		NP/SVP	To be procured as the need arises by the Administrative Services							April-July	Corporate Budget		50,000.00		Troubleshooting and replacement of hardisk of CCTV camera	
d.6	Furniture & Fixture		SVP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.	Corporate Budget		80,000.00		Replacement of defective equipments	



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d.7	IT Equipment & Software		SVP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.		Corporate Budget		80,000.00		
d.8	Communication Equipment		SVP	To be procured as the need arises by the Administrative Services							Jan.-Dec.		Corporate Budget		70,000.00		
d.9	Machinery		SVP	To be procured as the need arises by the Administrative Services							Jan.-Dec.		Corporate Budget		80,000.00		For repair & improvement of office buildings
d.10	Construction and Heavy Equipment		SVP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.		Corporate Budget		60,000.00		
d.11	Motor Vehicles		NP/SVP	To be procured as the need arises by the Administrative Services							May		Corporate Budget		450,000.00		Preventive maintenance of fire detection and alarm system
d.12	Other PPE		NP/SVP	To be procured as the need arises by the Administrative Services							Jan.-Dec.		Corporate Budget		15,000.00		Upgrading of IT Hardware and Software
d.13	Artesian Well		NP/SVP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.		Corporate Budget		20,000.00		
d.14	Reforestation -Water Shed		NP/SVP	To be procured as the need arises by the Engineering/ Construction/Production Division							Jan.-Dec.		Corporate Budget		250,000.00		
<b>SUB-TOTAL</b>															<b>1,585,000.00</b>		
<b>E. COMMUNICATION</b>		AS															
e.1	Landline and Mobile Phones Line		Direct Contracting	1st to 4th Quarter							Jan.-Dec.		Corporate Budget		500,000.00		Provision of cellular phone lines for officials and administrative officials and OWD telephone requirements
e.2	Internet/Wireless Broadband Services		Direct Contracting	1st to 4th Quarter							Jan.-Dec.		Corporate Budget		100,000.00		Internet connections for OWD employees
e.3	Web Hosting		NA	1st to 4th Quarter							Jan.-Dec.		Corporate Budget		20,000.00		Website implementation
<b>SUB-TOTAL</b>																	
<b>SUB-TOTAL</b>															<b>620,000.00</b>		
<b>F. PROFESSIONAL SERVICES</b>																	
f.1	General Services	AS	NA	Delegated to the Administrative Service							Jan.-Dec.		Corporate Budget		50,000.00		
f.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		
<b>SUB-TOTAL</b>															<b>180,000.00</b>		



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<b>G. UTILITIES</b>																	
g.1	Electricity	AS	Direct Contracting									Jan.-Dec.	Corporate Budget		700,000.00		OWD electricity supply
g.2	Water		Direct Contracting									Jan.-Dec.	Corporate Budget		50,000.00		OWD water supply
<b>SUB-TOTAL</b>																	
<b>H. TAXES, INSURANCE &amp; OTHER FEES</b>																	
h.1	Registration and Insurance of Motor Vehicles	AS	NP-Agency to Agency									July	Corporate Budget		100,000.00		
h.2	Insurance of OWD Properties		NP-Agency to Agency									July	Corporate Budget		100,000.00		
<b>SUB-TOTAL</b>																	
<b>I. SUPPLIES AND MATERIALS</b>																	
i.1	Common use supplies	AS															
i.2	a. Office Supplies		NP/SVP									Jan.-Dec.	Corporate Budget		200,000.00		Common use office supplies
i.3	Forms & Check Booklet		NP/SVP/PhilGEPS									Jan.-Dec.	Corporate Budget		200,000.00		Forms and Check Booklets
i.4	a. Maintenance Supplies											Jan.-Dec.	Corporate Budget		200,000.00		
				To be procured as the need arises by the Engineering/ Construction/Production Division													
i.5	Laboratory											Jan.-Dec.	Corporate Budget		200,000.00		For bacti- test
				To be procured as the need arises by the Administrative Services													
i.6	Machinery - Engine, Pump & Motor		NP/SVP									Jan.-Dec.	Corporate Budget		200,000.00		Repair for Pumping Equipment for Pumping Station
				To be procured as the need arises by the Administrative Services													
i.7	Gasoline, Oil Lubricants		NP/SVP									Jan.-Dec.	Corporate Budget		200,000.00		For motor vehicle used
				To be procured as the need arises by the Production Division													
i.8	Other Supplies											Jan.-Dec.	Corporate Budget		200,000.00		For maintenance supply
				To be procured as the need arises by the Production Division													
i.9	Fuel Power Purchased for Pumping		Direct Contracting									Jan.-Dec.	Corporate Budget		200,000.00		Used for Pumping Station
				To be procured as the need arises by the Production Division													
<b>SUB-TOTAL</b>																	
<b>J. PROPERTY, PLANT AND EQUIPMENT</b>																	
j.1	Inventory Supplies																
j.2	New Connection & Maintenance Materials		NP/SVP									Jan.-Dec.	Corporate Budget			3,000,000.00	For New Service Connection
				To be procured as the need arises by the Production & Admin.Division													
j.3	d. IT Equipment & Software		NP/SVP/PhilGEPS									Jan.-Dec.	Corporate Budget			500,000.00	
				To be procured as the need arises by the Administrative Services													



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j.8	Construction & Heavy Equipment		SVP/NP	To be procured as the need arises by the Administrative Services								Corporate Budget			1,200,000.00	
<b>SUB-TOTAL</b>												6,415,000.00	11,400,000.00			
<b>K. CONSTRUCTION WORK IN PROGRESS (CWIP)</b>																
k.1	PTWSSP 111 Project		Public Bidding	1st Quarter			Jan.-Feb			Foreign & Local Funded			84,181,126.00	Drilling of Well ,Construction of Water tank,Civil Works SCADA & Leak Detector		
<b>SUB-TOTAL</b>												6,415,000.00	95,581,126.00			
<b>GRAND TOTAL</b>													<b>101,996,126.00</b>			

Prepared by BAC SECRETARIAT

MARIANNE B. CANLAS  
 RECOMMENDING APPROVAL:

RAQUEL M. TIGAS  
 BAC Member

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 BAC Member

SHEILA R. MILANTE  
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 BAC Vice Chairperson

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 BAC Chairperson

Approved  
 Disapproved

BENIGNO P. ANDRES, CESE  
 General Manager

11/24/14