



**ANNUAL PROCUREMENT PLAN (APP) 2017**

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	Delivery/ Completion		Acceptance Turnover	PS	MOOE	
<b>A. Community Commitment &amp; Services Relation</b>														
3-32-00	OWD Anniversary /Fun Run	AS	NP/SVP	Delegated to the Administrative Services			Jan. Feb.	Corporate Budget	800,000.00				T-Shirts and others supplies for Anniversary & Fun Run	
3-04-000	Tree Planting Activity	AS	Direct Contracting	Delegated to the Administrative Services			Aug.	Corporate Budget	100,000.00				10,000 Seedling for Tree Planting Activity for Reforestation of Tala Watershed	
<b>B. Training Services</b>														
3-17-000	Training & Seminars	HRMO	Direct Contracting	Delegated to the Human Resources Management			Jan.-Dec.	Corporate Budget	1,000,000.00				Continuous Development of district Officer & employees	
<b>C. Professional Services</b>														
3-29-000	Service for Media Monitoring	AS	Direct Contracting	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	400,000.00				Services to Media who would monitor OWD events & activities and other related issue will advertise & news	
3-29-000	Service for Legal Counsel	AS	NP-Agency to Agency	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	400,000.00				Services to Legal handling OWD cases & other related issue	
3-29-000	Security Manpower Services	AS	Not Applicable	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	250,000.00				for renew the current Security Agency	
3-29-000	Services for Annual Medical & Physical Check-Up	AS	NP/SVP	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	450,000.00				Services for Annual Medical & Physical Check-Up	
<b>D. Repair &amp; Maintenance</b>														
3-04-000	Land Improvements	PD	NP/SVP	Delegated to the Planning Division			Jan.-Dec.	Corporate Budget	100,000.00				Repair and maintenance of Pumping station Lots	
3-04-000	Preventive Electrification, Power & Energy Structures	PD	SVP/NP	Delegated to the Production Division			Jan.-Dec.	Corporate Budget	300,000.00				Repair and maintenance of pumping station Control panel, VFD & ATS	
3-04-000	Irrigation & Water System Structures	ECD	SVP/NP	Delegated to the Engineering & Construction Division			Jan.-Dec.	Corporate Budget	150,000.00				Repair and maintenance of Distribution line	
3-04-000	Office Buildings	AS	SVP/NP	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	100,000.00				Repair and maintenance of Office Building	
3-04-000	Office Equipment	AS	SVP/NP	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	80,000.00				Repair and maintenance of Office Equipment	
3-04-000	Furniture & Fixture	AS	NP/SVP	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	80,000.00				Repair and maintenance of Furniture & Fixture	
3-04-000	Preventive Maintenance & Repair IT Equipment & Software	AS	SVP	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	120,000.00				Repair and maintenance of IT Equipment	
3-04-000	Communication Equipment	AS	SVP	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	80,000.00				Repair and maintenance of Communication Equipment	
3-04-000	Preventive Maint. and Repair of Machinery Equipment	PD	SVP	Delegated to the Production Division			Jan.-Dec.	Corporate Budget	120,000.00				Repair and maintenance of Machinery	
3-04-000	Preventive Maint. and Repair of Construction and Heavy Equipment	ECD	SVP	Delegated to the Engineering & Construction Division			Jan.-Dec.	Corporate Budget	150,000.00				Repair and maintenance of Cont & Heavy Equipment	
3-04-000	Preventive Maintenance & Repair of Motor Vehicles	AS	SVP	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	600,000.00				Repair and maintenance of motor vehicles	
3-04-000	Other PPE	AS	NP/SVP	Delegated to the Administrative Services			Jan.-Dec.	Corporate Budget	100,000.00				Repair & Maintenance of the other PPE	
3-04-000	Preventive Maintenance & Repair of Artesian Well	PD	NP/SVP	Delegated to the Production Division			Jan.-Dec.	Corporate Budget	70,000.00				Repair & Maintenance of the pumping Well	

3-04-000	Reforestation -Water Shed	ECD	NP/SVP	Delegated to the Engineering& Construction Division	Jan.-Dec.	Corporate Budget	250,000.00	Repair & Maintonanco of the Water Shed
	E.Uilities							
3-14-000	Water Supply	AS		Delegated to the Administrative Services	Jan.-Dec.	Corporate Budget	450,000.00	Water supply expenses for OWD Office & Pumping Station
3-14-000	Electric /Power Supply	AS		Delegated to the Administrative Services	Jan.-Dec.	Corporate Budget	8,500,000.00	Water supply expenses for OWD Office & Pumping Station
	F. Telecommunication Services							
3-03-000	Landline and Cellular Phones Lines	AS	Direct Contracting	Delegated to the Administrative Services		Corporate Budget	600,000.00	Telephone expenses & Cellular line for OWD officials & authorized staff
3-03-000	Internet/Wireless Broadband Services	AS	Direct Contracting	Delegated to the Administrative Services	Jan.-Dec.	Corporate Budget	350,000.00	Expenses Internet line and Wireless Broadband for OWD officials & authorized staff
3-03-000	Web Hosting and Cellular Phone Load	AS	Direct Contracting	Delegated to the Administrative Services	Jan.-Dec.	Corporate Budget	210,000.00	Website hosting & Load expenses for OWD Networking
	G. Subscription Expense							
3-27-000	Cable Television Service	AS	Direct Contracting	Delegated to the Administrative Services	Jan.-Dec.	Corporate Budget	12,000.00	Cable subscription
3-27-000	Daily Subscription of Newspapers	AS	a		Jan.-Dec.	Corporate Budget	6,000.00	Newspaper subscription
	H. Laboratory Test Expenses							
3-29-000	Bacteriological & Physical -Chemical Test	PD	Direct Contracting	Delegated to the Production Division	Jan.-Dec.			Laboratory test expenses for the OWD all water sources
	I. Advertising Expenses							
3-29-000	Publication/Posting of Notices to Newspaper/ Gazettes	AS	NP/SVP	Delegated to the Administrative Services	Jan.-Dec.	Corporate Budget	200,000.00	Publication of OWD requirement
	J. TAXES, INSURANCE & OTHER FEES							
3-21-000	Registration and Insurance of Motor Vehicles	AS	NP-Agency to Agency	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	100,000.00	Registration and Insurance of Motor Vehicles
3-21-000	Insurance of OWD Properties	AS	NP-Agency to Agency	Delegated to the Administrative Service	May	Corporate Budget	100,000.00	Insurance of OWD Properties
3-21-000	Titling of OWD Lots	AS	NP-Agency to Agency	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	400,000.00	Expenses for the Transfer of Land Title
	K. SUPPLIES AND MATERIALS EXPENSES							
3-07-000	Common- use supplies and Materials Available to PS	AS	NP/Agency to Agency	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	155,000.00	Office supplies & Materials available atPS
3-07-000	Common- use supplies and Materials Not Available to PS	AS	NP- SVP	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	715,000.00	Office supplies & Materials not available at PS
3-07-000	Construction Materials	AS	NP/SVP/ PhilGEPS	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	100,000.00	Materials for Construction, Restoration & Repair
3-07-000	New Service Connection materials	AS	NP/SVP/ PhilGEPS	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	8,900,000.00	Materials for New Connection & Repair.
3-07-000	Chlorine Dioxide	AS	NP/SVP/ PhilGEPS	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	3,824,000.00	Supplies for the Treatment/Disinfection to all water sources
3-07-000	Pipe & Fittings	AS	NP/SVP/ PhilGEPS	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	750,000.00	Expansion Water Distribution Line
3-07-000	Other Maintenance Supplies	AS	NP/SVP/ PhilGEPS	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	600,000.00	
3-07-000	Petroleum, Oil & Lubricant	AS	NP/SVP/ PhilGEPS	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	500,000.00	Supply for All Pumping Station Gun Set & Motor vehicle service

3-07-000	Electric & Power Supply	AS	Direct Contracting	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	8,000,000.00	Supply for All Pumping Station & Office Building
3-07-000	Flowmeter	PD	NP- SVP	Delegated to the Production Division	Jan.-Dec.	Corporate Budget	1,775,000.00	Supply for Pumping Station
	L. OFFICE FURNITURE & FIXTURE EXPENSES	AS	NP- SVP	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	1,000,000.00	Acquisition of office fur. & fixture
	M. TOOLS & EQUIPMENT EXPENSES							
8-79-716	Office Equipment	PD	NP- SVP	Delegated to the Production Division	Jan.-Dec.	Corporate Budget	520,000.00	Powered system & Printer
8-79-721	Communication Equipment	PD	Public Bidding	Delegated to the Planning Division	Jan.-Dec.	Corporate Budget	2,650,000.00	Monitoring of OWD operation
8-79-029	Machinery Equipment	ECD	Public Bidding	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	7,350,000.00	Equipment for Pumping Station
8-79-713	Construction and Maintenance Equipment	ECD	NP/SVP/PHIIGEPS	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	2,870,000.00	Equipment for Construction and Maintenance
8-79-729	Plumbing Tools	ECD	NP- SVP	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	250,000.00	Tools for Maintenance
8-79-029	Electrification & Power Equipment	ECG	NP/SVP	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	2,450,000.00	Generating Sets for 5 Pumping station
8-79-721	Motor Vehicle	ECG	NP-SVP- Public Bidding	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	2,150,000.00	Service for Maintenance & Construction
8-79-721	Other Equipment	ECG	NP/SVP	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	3,375,000.00	Digital Colorimete & Flowmeter
8-79-777	N. IT EQUIPMENT & SOFTWARE	AS	NP/SVP	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	1,500,000.00	OS License ,TMS Desstop
8-77-000	O. LAND	AS	NP/SVP	Delegated to the Administrative Service	Jan.-Dec.	Corporate Budget	12,350,000.00	Lots for Water treatment, Building ,Spring Filtration & Spring S source
8-80-790	P. Well/Source	PD	Public Bidding	Delegated to the Production Division	Jan.-Dec.	Corporate Budget	17,080,000.00	Construction of New Well /Rehabilitaion of All Existing well
8-78-000	Q. OFFICE BUILDING	ECG	Public Bidding	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	5,000,000.00	Construction of New Buildings
8-78-000	R. PUMP HOUSES	ECG	NP/SVP	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	1,500,000.00	Construction of Pump Houses
8-77-000	S. LAND IMPROVEMENT	ECG	NP/SVP	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	6,995,000.00	Construction of Treatment /Filtration & OWD Areas
8-78-000	T. RESERVOIR & TANK	ECG	Public Bidding	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	3,559,000.00	Construction of New Reservoir & Steel
8-78-000	W. TREATMENT PLANT	ECG	Public Bidding	Delegated to the Engineering & Construction Division	Jan.-Dec.	ADB & LWUA	80,000,000.00	Construction Septage Treatment Plants
8-78-000	X. WATER SYSTEM STRUCTURE	ECG	Public Bidding	Delegated to the Engineering & Construction Division	Jan.-Dec.	Corporate Budget	45,713,000.00	Construction /Expansion of OWD Water Distribution
8-79-900	Y. CONSTRUCTION WORK IN PROGRESS (CWIP)/PTWSSP 111 Project	ECG	Public Bidding	Delegated to the Engineering & Construction Division	Jan.-Dec.	Foreign & Local Fund	35,630,308.00	SCADA & Leak Detection & Other Works
<b>Grand Total</b>							<b>274,089,308.00</b>	

Prepared by BAC SECRETARIAT

MARIANNE B. CANLAS

BIDS AND AWARDS COMMITTEE

CONRADO D. BUENAVENTURA JR.  
Chairman

HERMINIGILDO S. CANLAS  
Vice-Chair

ALEXANDER C. CAZARTE  
Member

SHEILA R. MILANTE  
Member

ENGR. RAQUEL M. TIGAS  
Member

RECOMMENDING FOR APPROVAL

BENIGNO P. ANDRES, CESE  
General Manager

Approved

Disapproved

EDMUND L. ASTAREDA, DVM  
Chairman of the BOD, HOPE

Date: January 12, 2017