

APP for CY 2017 of Balamban Water District for PBB

Code (PAP)	Procurement Program/Project	PMO / End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/ Project)
				Ads/Post of IB/REI	Sub / Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
169	Procurement of Water Meter	Commercial & Finance Division	Public Bidding	January	January	January	February	Internal Funds	1,080,000.00		1,080,000.00	for new service connections
207	Procurement of Computer (laptop)	Commercial & Finance Division	Shopping	January	n/a	January	n/a	Internal Funds	58,000.00		58,000.00	use during seminars and meetings
225	Procurement of Chlorinator Pumps	Operations and Maintenance Division	Shopping	January	n/a	January	n/a	Internal Funds	115,500.00		115,500.00	chlorine dozing pumps
225	Procurement of Various Sizes of Pumps and Motors	Operations and Maintenance Division	Public Bidding	January	January	January	February	Internal Funds	295,969.30		295,969.30	replacement of pumps and motors
225	Procurement of Various Electrical and Plumbing Tools and Equipments (includes : transformers, variable frequency drive, relay, shaft seal, timer)	Operations and Maintenance Division	Public Bidding	January	January	January	February	Internal Funds	421,036.70		421,036.70	electrical, electronics and plumbing tools
203	Procurement of Various Materials for Cambuhawe to Pondol Pipeline (pipe, VFD, valve, coupling, adaptor, tee)	Operations and Maintenance Division	Public Bidding	January	January	January	February	Internal Funds	600,410.81		600,410.81	expansion of service from Cambuhawe to Pondol
204	Procurement of Various Materials for the Construction of New Office Building (includes : paints, adhesives, brush, sand paper, washed sand, gravel, construction pail, bars, steel plate, bar, cement, lumber, plywood, hollow blocks tiles, spatula)	Operations and Maintenance Division	Public Bidding	January	January	January	February	Internal Funds	124,971.00		124,971.00	construction of new office building
203	Procurement of Various Materias for Lomboy Abucayan New Source Development Project (includes : pipe, drilling, geo-resistivity logging)	Operations and Maintenance Division	Public Bidding	January	January	January	February	Internal Funds	2,030,662.57		2,030,662.57	drilling, geo-resistivity logging, pumphouse,electro-mechanical and reservoir
204	Procurement of Various Electrical Components and Equipments (includes : power wires and cables, power conduits and pipes)	Operations and Maintenance Division	Shopping	January	n/a	January	n/a	Internal Funds	131,871.30		131,871.30	electrical, electronics and mechanical parts for power installation of pump houses

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226	Procurement of Various Office Furnitures and Fixtures (includes : chairs, drawers, filing cabinets, office table)	Administrative and General Services Division	Shopping	March	n/a	March	n/a	Internal Funds	107,721.00		107,721.00	use for office employees a ergonomics on their daily wor activities and to provide them a convenient and efficient working environment
207	Procurement of Computer Equipment System (includes : keyboard, mouse, microprocessor, motherboard, UPS battery, memory, power adaptor, LED computer monitor, power extension cable, power cord, USB port hub, CPU unit, graphics card, IDE cable, SATA cable)	Administrative and General Services Division	Shopping	March	n/a	March	n/a	Internal Funds	239,652.00		239,652.00	use of computer network and software program on maintenance and monitoring
214	Procurement of Utility Vehicle	Administrative and General Services Division	Public Bidding	March	March	March	April	Internal Funds	1,500,000.00		1,500,000.00	existing available vehicle is already in depreciated useful life (about unserviceable), use for efficient means of transportation and services, it is now essential that the agency must acquire new utility mobile vehicle
261	Procurement of Software and Development (includes : MS SQL Server with Client Access License, Antivirus and Endpoint Security)	Administrative and General Services Division	Shopping	March	n/a	March	n/a	Internal Funds	118,000.00		118,000.00	use for server acces license, security system (antivirus), system and productivity
261	Procurement of Web Hosting, Website and Network Development (includes : network firewall and security appliance and web hosting)	Administrative and General Services Division	Shopping	March	n/a	March	n/a	Internal Funds	114,000.00		114,000.00	existing agency website will be accessible over the internet, it will keep all the webpages of the hosted site on their server, the set up will be maintained and technical issues will be tagik care of, and there will be a high - speed connection to the internet
225	Procurement of Hand - held radio	Operations and Maintenance Division	Shopping	March	n/a	March	n/a	Internal Funds	52,250.00		52,250.00	Additional hand hel radio units and battery pack
207	Procurement of MP3	Commercial & Finance Division	Shopping	April	n/a	April	n/a	Internal Funds	5,000.00		5,000.00	public information announcements
226	Procurement of Cabinet	Commercial & Finance Division	Shopping	April	n/a	April	n/a	Internal Funds	15,000.00		15,000.00	filing documents
226	Procurement of Glass (table top)	Commercial & Finance Division	Shopping	April	n/a	April	n/a	Internal Funds	1,200.00		1,200.00	table protection

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169	Procurement of Water Meter	Commercial & Finance Division	Public Bidding	April	April	April	May	Internal Funds	1,080,000.00		1,080,000.00	for new service connections
226	Procurement of Office Furniture (includes : chair, cabinet, table)	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Internal Funds	14,846.83		14,846.83	chair, fiing cabinet and office table
214	Procuirement of Motorcycle Unit	Commercial and Finance Division and Operations and Maintenance Division	Public Bidding	April	April	April	May	Internal Funds	162,500.00		162,500.00	bill tender, water meter, electrician and maintenance personnel
751	Procurement of Various Common Computer Equipment System (includes : network maintenance repair tool kit, heavy duty cable, managed switch, router, RJ45 CAT, LAN cable, wireless card, interface card)	Administrative and General Services Division	Shopping	April	n/a	April	n/a	Internal Funds	136,730.00		136,730.00	use for computer network and software program on Maintance and Monitoring
225	Procurement of Chlorinator Pumps	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Internal Funds	115,500.00		115,500.00	chlorine dozing pumps
225	Procurement of Various Sizes of Pumps and Motors	Operations and Maintenance Division	Public Bidding	April	April	April	May	Internal Funds	592,201.50		592,201.50	replacement of pumps and motors
225	Procurement of Various Electrical and Plumbing Tools and Equipments (includes : transformers, variable frequency drive, relay, shaft seal, timer)	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Internal Funds	39,780.00		39,780.00	electrical, electronics and plumbing tools
204	Procurement of Various Materials for the Construction of New Office Building (includes : paints, adhesives, brush, sand paper, washed sand, gravel, contruction pail, bars, steel plate, bar, cement, lumber, plywood, hollow blocks tiles, spatula)	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Internal Funds	125,009.67		125,009.67	construction of new office building
804	Procurement of Various Electrical Components and Equipments (includes : power wires and cables, power conduits and pipes)	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Internal Funds	37,873.00		37,873.00	electrical, electronics and mechanical parts for power installation of pump houses

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261	Procurement of Software and Development (includes : Systems and Productivity Software)	Administrative and General Services Division	Shopping	June	n/a	June	n/a	Internal Funds	20,000.00		20,000.00	use for server acces license, security system (antivirus), system and productivity
169	Procurement of Water Meter	Commercial & Finance Division	Public Bidding	July	July	July	August	Internal Funds	1,080,000.00		1,080,000.00	for new service connections
226	Procurement of Office Furniture (includes : chair, cabinet, table)	Operations and Maintenance Division	Shopping	July	n/a	July	n/a	Internal Funds	8,250.00		8,250.00	chair, fying cabinet and office table
225	Procurement of Chlorinator Pumps	Operations and Maintenance Division	Shopping	July	n/a	July	n/a	Internal Funds	115,500.00		115,500.00	chlorine dozing pumps
225	Procurement of Various Sizes of Pumps and Motors	Operations and Maintenance Division	Shopping	July	n/a	July	n/a	Internal Funds	118,091.60		118,091.60	replacement of pumps and motors
825	Procurement of Various Electrical and Plumbing Tools and Equipments (includes : transformers, variable frequency drive, relay, shaft seal, timer)	Operations and Maintenance Division	Shopping	July	n/a	July	n/a	Internal Funds	63,938.50		63,938.50	electrical, electronics and plumbing tools
204	Procurement of Various Materials for the Construction of New Office Building (includes : paints, adhesives, brush, sand paper, washed sand, gravel, construction pail, bars, steel plate, bar, cement, lumber, plywood, hollow blocks tiles, spatula)	Operations and Maintenance Division	Public Bidding	July	July	July	August	Internal Funds	124,971.00		124,971.00	construction of new office building
804	Procurement of Various Electrical Components and Equipments (includes : power wires and cables, power conduits and pipes)	Operations and Maintenance Division	Shopping	July	n/a	July	n/a	Internal Funds	122,174.80		122,174.80	electrical, electronics and mechanical parts for power installation of pump houses
261	Procurement of Various Common Computer Equipment System (includes : power supply, hard disk drive, solid state drive, CPU case, microfiber cleaning, computer maintenance repair tool kit, USB connector)	Administrative and General Services Division	Shopping	September	n/a	September	n/a	Internal Funds	58,916.00		58,916.00	use for computer network and software program on Maintance and Monitoring


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214	Procurement of Motorcycle Unit	Operations and Maintenance Division	Shopping	October	n/a	October	n/a	Internal Funds	82,500.00		82,500.00	electrician and maintenance personnel
225	Procurement of Chlorinator Pumps	Operations and Maintenance Division	Shopping	October	n/a	October	n/a	Internal Funds	115,500.00		115,500.00	chlorine dozing pumps
225	Procurement of Various Sizes of Pumps and Motors	Operations and Maintenance Division	Public Bidding	October	October	October	November	Internal Funds	451,825.00		451,825.00	replacement of pumps and motors
825	Procurement of Various Electrical and Plumbing Tools and Equipments (includes : transformers, variable frequency drive, relay, shaft seal, timer)	Operations and Maintenance Division	Shopping	October	n/a	October	n/a	Internal Funds	39,175.00		39,175.00	electrical, electronics and plumbing tools
204	Procurement of Various Materials for the Construction of New Office Building (includes : paints, adhesives, brush, sand paper, washed sand, gravel, construction pail, bars, steel plate, bar, cement, lumber, plywood, hollow blocks tiles, spatula)	Operations and Maintenance Division	Public Bidding	October	October	October	November	Internal Funds	125,048.33		125,048.33	construction of new office building
203	Procurement of Various Materials for Mangharap Abucayan New Source Development Project (includes : drilling, electromechanical, fittings, pump house)	Operations and Maintenance Division	Public Bidding	October	October	October	November	Internal Funds	737,000.00		737,000.00	drilling, geo-resistivity logging, pumphouse, electro-mechanical and reservoir
204	Procurement of Various Electrical Components and Equipments (includes : power wires and cables, power conduits and pipes)	Operations and Maintenance Division	Shopping	October	n/a	October	n/a	Internal Funds	37,873.00		37,873.00	electrical, electronics and mechanical parts for power installation of pump houses
751	Procurement of Various Common Computer Equipment System (includes : laptop keyboard, battery, mouse pad, USB charger data sync cable cord, USB female to USB male and micro B male)	Administrative and General Services Division	Shopping	December	n/a	December	n/a	Internal Funds	11,350.00		11,350.00	use for computer network and software program on Maintenance and Monitoring

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207	Procurement of Computer	Administrative and General Services Division	Shopping	December	n/a	December	n/a	Internal Funds	19,052.00		19,052.00	use for computer network and software program on maintenance and monitoring

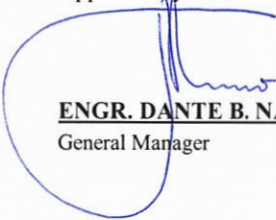
Prepared by:


ARIANNE GAY M. HISOLER
 Secretary, Bids and Awards Committee

Certified Funds Available /
 Certified Appropriate Funds Available:


LUCIA G. MELGAR
 Corporate Specialist Budget A

Approved by:


ENGR. DANTE B. NAVARRO
 General Manager