

APP for CY 2018 of Balamban Water District

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	
1 04 04 990	Procurement of Water Meter	Commercial & Finance Division	Public Bidding	January	January	January	February	Internal Funds	1,038,666.67		1,038,666.67	for new service connections
1 06 05	Procurement of Chlorinator Pumps	Operations and Maintenance Division	Shopping	January	n/a	January	n/a	Internal Funds	27,500.00		27,500.00	chlorine dozing pumps
1 06 05	Procurement of Various Sizes of Pumps and Motors	Operations and Maintenance Division	Public Bidding	January	January	January	February	Internal Funds	551,029.22		551,029.22	replacement of pumps and motors
1 06 05	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	213,786.06		213,786.06	electrical, electronics and plumbing tools
1 06 99 020	Procurement of Various Materials for Lomboy Abucayan New Source Development Project (includes : drilling, electromechanical, fittings, pump house)	Operations and Maintenance Division	Public Bidding	January	January	January	February	Loan from LWUA	195,377.29		195,377.29	BWD water improvement project
1 06 99 020	Procurement of Various Materials for Buanoy New Source Development Project (includes : drilling, electromechanical, fittings, pump house)	Operations and Maintenance Division	Public Bidding	January	January	January	February	Internal Funds	182,028.00		182,028.00	drilling, geo-resistivity logging, pumphouse,electro-mechanical and reservoir
1 06 99 020	Procurement of Various Materials for Immaculada, Nangka New Source Development Project (includes : drilling, electromechanical, fittings, pump house)	Operations and Maintenance Division	Public Bidding	January	January	January	February	Loan from LWUA	182,413.00		182,413.00	BWD water improvement project
5 02 03 010	Procurement of Common Office Devices and Equipments	Operations and Maintenance Division	Shopping	January	n/a	January	n/a	Internal Funds	2,013.76		2,013.76	office devices
1 06 05 010	Procurement of Tools and Equipments	Operations and Maintenance Division	Public Bidding	January	January	January	February	Internal Funds	229,886.25		229,886.25	tools and equipments used during installation and other construction

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1 06 07	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	51,500.00		51,500.00	use for office employees a ergonomics on their daily wor activities and to provide them a convenient and efficient working environment
1 06 07	Procurement of External Hard Drive and Flash Drive	Administrative and General Services Division	Shopping	March	n/a	March	n/a	Internal Funds	5,005.52		5,005.52	use of computer network and software program on maintenance and monitoring
5 02 03 010	Procurement of Common Office Devices and Equipments	Administrative and General Services Division	Shopping	March	n/a	March	n/a	Internal Funds	4,758.92		4,758.92	use for server acces license, security system (antivirus), system and productivity
1 06 05	Procurement of Hand - held radio	Operations and Maintenance Division	Shopping	March	n/a	March	n/a	Internal Funds	46,750.00		46,750.00	Additional hand hel radio units and battery pack
1 08 01 020	Porcurement of Software, License and Web Hosting	Administrative and General Services Division	Shopping	March	n/a	March	n/a	Internal Funds	299,750.00		299,750.00	use for IT software, license and web hosting
1 08 01 020	Porcurement of Software, License and Web Hosting	Administrative and General Services Division	Shopping	March	n/a	March	n/a	Internal Funds	299,750.00		299,750.00	use for IT software, license and web hosting
1 06 05	Procurement of MP3	Commercial & Finance Division	Shopping	April	n/a	April	n/a	Internal Funds	3,500.00		3,500.00	public information announcements
1 06 07	Procurement of Cabinet	Commercial & Finance Division	Shopping	April	n/a	April	n/a	Internal Funds	13,200.00		13,200.00	filing documents
1 04 04 990	Procurement of Water Meter	Commercial & Finance Division	Public Bidding	April	April	April	May	Internal Funds	1,038,666.67		1,038,666.67	for new service connections
1 06 07	Procurement of Office Furniture (includes : table)	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Internal Funds	5,500.00		5,500.00	office table
1 06 05	Procurement of Chlorinator Pumps	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Loan from LWUA	27,500.00		27,500.00	BWD water improvement project
1 06 05	Procurement of Various Sizes of Pumps and Motors	Operations and Maintenance Division	Public Bidding	April	April	April	May	Internal Funds	551,029.22		551,029.22	replacement of pumps and motors

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1 06 05	Procurement of Various Electrical and Plumbing Tools and Equipments (includes : transformers, variable frequency drive, relay, shaft seal, timer)	Operations and Maintenance Division	Public Bidding	April	April	April	May	Internal Funds	213,786.06		213,786.06	electrical, electronics and plumbing tools
1 06 99 020	Procurement of Water Filtration Facility in Cambuhawe	Operations and Maintenance Division	Public Bidding	April	April	April	May	Loan from LWUA	8,250,000.00		8,250,000.00	BWD water improvement project
1 06 99 020	Procurement of Various Materials for Interconnection of 6" Ø PVC Mainline to 8" Ø PVC Mainline in Buanoy	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Internal Funds	58,300.00		58,300.00	
1 06 99 020	Procurement of Various Materials for Additional Installation of 3-25 KVA Transformer in Cambuhawe	Operations and Maintenance Division	Public Bidding	April	April	April	May	Loan from LWUA	553,491.52		553,491.52	BWD water improvement project
1 06 05	Procurement of 40HP Upgrade for Cambuhawe Pumping Station	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Internal Funds	403,661.28		403,661.28	upgrade
1 06 99 020	Procurement of Vito Reservoir Liner	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Loan from LWUA	1,045,000.00		1,045,000.00	BWD water improvement project
5 02 03 010	Procurement of Common Office Devices and Equipments	Operations and Maintenance Division	Shopping	April	n/a	April	n/a	Internal Funds	2,013.76		2,013.76	office devices
1 06 05 010	Procurement of Tools and Equipments	Operations and Maintenance Division	Public Bidding	April	April	April	May	Internal Funds	229,886.25		229,886.25	tools and equipments used during installation and other construction
1 06 07	External Storage	Commercial & Finance Division	Shopping	April	n/a	April	n/a	Internal Funds	7,540.00		7,540.00	
1 06 07	Procurement of External Hard Drive and Flash Drive	Administrative and General Services Division	Shopping	June	n/a	June	n/a	Internal Funds	5,005.52		5,005.52	use of computer network and software program on maintenance and monitoring
5 02 03 010	Procurement of Common Office Devices and Equipments	Administrative and General Services Division	Shopping	June	n/a	June	n/a	Internal Funds	4,758.92		4,758.92	use for server acces license, security system (antivirus), system and productivity
1 06 05	Procurement of Chlorinator Pumps	Operations and Maintenance Division	Shopping	July	n/a	July	n/a	Internal Funds	27,500.00		27,500.00	chlorine dozing pumps


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1 04 04 990	Procurement of Water Meter	Commercial & Finance Division	Public Bidding	July	July	July	August	Internal Funds	1,038,666.67		1,038,666.67	for new service connections
1 06 05	Procurement of Various Sizes of Pumps and Motors	Operations and Maintenance Division	Shopping	July	n/a	July	n/a	Internal Funds	551,029.22		551,029.22	replacement of pumps and motors
1 06 05	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	213,786.06		213,786.06	electrical, electronics and plumbing tools
5 02 03 010	Procurement of Common Office Devices and Equipments	Operations and Maintenance Division	Shopping	July	n/a	July	n/a	Internal Funds	2,013.76		2,013.76	office devices
1 06 05 010	Procurement of Tools and Equipments	Operations and Maintenance Division	Public Bidding	July	July	July	August	Internal Funds	229,886.25		229,886.25	tools and equipments used during installation and other construction
1 06 05	Procurement of Chlorinator Pumps	Operations and Maintenance Division	Shopping	October	n/a	October	n/a	Internal Funds	27,500.00		27,500.00	chlorine dozing pumps
1 06 05	Procurement of Various Sizes of Pumps and Motors	Operations and Maintenance Division	Public Bidding	October	October	October	November	Internal Funds	551,029.22		551,029.22	replacement of pumps and motors
1 06 05	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	213,786.06		213,786.06	electrical, electronics and plumbing tools
1 06 99 020	Procurement of Various Materials for Lomboy Abucayan New Source Development Project (includes : drilling, electromechanical, fittings, pump house)	Operations and Maintenance Division	Public Bidding	October	October	October	November	Loan from LWUA	195,377.29		195,377.29	BWD water improvement project
5 02 03 010	Procurement of Common Office Devices and Equipments	Operations and Maintenance Division	Shopping	October	n/a	October	n/a	Internal Funds	2,013.76		2,013.76	office devices

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1 06 05 010	Procurement of Tools and Equipments	Operations and Maintenance Division	Public Bidding	October	October	October	November	Internal Funds	229,886.25		229,886.25	tools and equipments used during installation and other construction

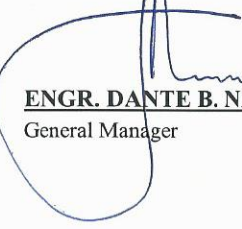
Prepared by:


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