

**METRO BANGUED WATER DISTRICT
ANNUAL PROCUREMENT PLAN
FOR THE CY 2018**

FOR THE CY 2018										
Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	MOOE	CO	Remarks (brief description of Program/Project)
			Ads/Post of IAEB	Sub/Open of Bids	Notice of Award	Contract Signing				
SYSTEM IMPROVEMENT										
on of 4 kms. (8") - Transmission Line (Phase 1)	Technical	Competitive Bidding	3rd Quarter				Internally Generated Funds		8,000,000.00	To mitigate the problem of the District in the near future shortage of water supply / to draw the remaining discharge water (for the MBWD) per approved by the National Water Resources Board (NWRB)
on of 4 kms. (8") - Transmission Line (Phase 1)	Technical	Competitive Bidding	4th Quarter				Internally Generated Funds		4,000,000.00	To mitigate the problem of the District in the near future shortage of water supply / to draw the remaining discharge water (for the MBWD) per approved by the National Water Resources Board (NWRB)
on of Distribution Line @ Calaba Area	Technical	Shopping	1st Quarter				Internally Generated Funds		850,000.00	For MBWD service extension/expansion program
agleng (Velasco, Tayum) Distribution Line	Technical	Shopping	2nd Quarter				Internally Generated Funds		469,000.00	For MBWD service extension/expansion program
on of Varoius Distribution Lines @ Bangued, Peñarrubia, Tayum, and	Technical	Competitive Bidding	1st Quarter				Internally Generated Funds		1,500,000.00	For MBWD service extension/expansion program
on of Varoius Distribution Lines @ Bangued, Peñarrubia, Tayum, and	Technical	Competitive Bidding	2nd Quarter				Internally Generated Funds		2,000,000.00	For MBWD service extension/expansion program
on of Varoius Distribution Lines @ Bangued, Peñarrubia, Tayum, and	Technical	Competitive Bidding	3rd Quarter				Internally Generated Funds		1,606,000.00	For MBWD service extension/expansion program
OFFICE BUILDING										
ction of New Office Building	Technical	Competitive Bidding	1st Quarter				Internally Generated Funds		11,500,000.00	For MBWD Personnel/employees' use.
ction of New Office Building	Technical	Competitive Bidding	2nd Quarter				Internally Generated Funds		11,500,000.00	For MBWD Personnel/employees' use.
ction of New Office Building	Technical	Competitive Bidding	3rd Quarter				Internally Generated Funds		11,500,000.00	For MBWD Personnel/employees' use.
ction of New Office Building	Technical	Competitive Bidding	4th Quarter				Internally Generated Funds		11,500,000.00	For MBWD Personnel/employees' use.
ACQUISITION OF EQUIPMENTS/TOOLS/FIXTURES/VEHICLES/LAND										
atic Breaker	Technical	Shopping	2nd Quarter				Internally Generated Funds		250,000.00	To be used for Concrete demolition re: Projects/Repairs/Underground leaks, etc.
Plumbing)	Technical	Shopping	1st Quarter				Internally Generated Funds		200,000.00	For regular repairs/maintenance of Distribution Lines and Lines
te Cutter	Technical	Shopping	4th Quarter				Internally Generated Funds		80,000.00	To be used for Concrete demolition re: Projects/Repairs/Underground leaks, etc.
essor	Technical	Competitive Bidding	1st Quarter				Internally Generated Funds		1,500,000.00	To be used for Concrete demolition re: Projects/Repairs/Underground leaks, etc.

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Aircon	Admin	Shopping	3rd Quarter				Internally Generated Funds		375,000.00	For Office Use.	
Steel Filing Cabinet	Admin	Shopping	4th Quarter				Internally Generated Funds		20,000.00	For Office Use.	
Office Computer	Admin	Shopping	3rd Quarter				Internally Generated Funds		128,000.00	For Office Use.	
Printer	Admin	Shopping	3rd Quarter				Internally Generated Funds		20,000.00	For Office Use.	
UPS	Admin	Shopping	3rd Quarter				Internally Generated Funds		12,000.00	For Office Use.	
CPU Rated Power Supply	Admin	Shopping	3rd Quarter				Internally Generated Funds		20,000.00	For Office Use.	
Grass Cutter	Technical	Shopping	3rd Quarter				Internally Generated Funds		20,000.00	For cleaning of sorroundings of the Casamata at Lusua MBWD Compound	
Furnitures and Fixtures	Technical	Shopping	4th Quarter				Internally Generated Funds		700,000.00	For the New Office Building	
Lot for Septage Project	Technical	Competitive Bidding	3rd Quarter				Internally Generated Funds		10,000,000.00	as per Water District's mandate to construct s	
SCADA System	Technical	Competitive Bidding	4th Quarter				Internally Generated Funds		5,000,000.00	For MBWD Technical Division monitoring a	
ISO 2015 Certification	Technical	Competitive Bidding	2nd Quarter				Internally Generated Funds		1,500,000.00	To be certified as an organization which cons services that meet customer and applicable sta regulatory requirements.	
CHEMICAL, FILTERING AND LABORATORY											
Gas - 2.50 cylinder per month	Technical	Shopping	Quarterly				Internally Generated Funds	510,000.00			For water Disinfection
Granular- one drum per semester	Technical	Shopping	Quarterly				Internally Generated Funds	17,000.00			For water Disinfection
Bacteriological Test	Technical	Not Applicable					Internally Generated Funds	114,000.00			For Water Testing to ensure quality of water
Annual chemical/physical water analysis	Technical	Not Applicable					Internally Generated Funds	2,000.00			For Water Testing to ensure quality of water
Chlorine Residual Test	Technical	Not Applicable					Internally Generated Funds	190,080.00			For Water Testing to ensure quality of water
MATERIALS & FITTINGS FOR OPERATION											
Maintenance of Transmission and Distribution Mains	Technical	Competitive Bidding	Not Applicable: To be procured by Administrative Division as delegated by the BAC				Internally Generated Funds	2,743,200.00			Procurement of various supplies and materia to day requirements of MBWD; including La Employees


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Account Expense-Meter Reading	Commercial	Not Applicable				Internally Generated Funds	105,600.00			Payment for the Job Order Employees of MBWD
Account Expense-Customer Record	Commercial	Not Applicable				Internally Generated Funds	594,000.00			Payment for the Job Order Employees of MBWD
Administrative and General Salaries	Admin	Not Applicable				Internally Generated Funds	594,000.00			Payment for the Job Order Employees of MBWD
UTILITY SERVICES										
Security Services	Admin	Not Applicable				Internally Generated Funds	1,776,000.00			For Security Purposes
COMMUNICATION										
Postage and Deliveries	Admin	Not Applicable				Internally Generated Funds	30,000.00			Postage and Delivery Fees for the requirements of MBWD
Telephone Expenses - Landline	Admin	Not Applicable				Internally Generated Funds	78,000.00			This is intended to provide communication link services for MBWD office
Telephone Expenses - Mobile	Admin	Not Applicable				Internally Generated Funds	158,400.00			Load Allowance for the 18 MBWD employees and BO for Load for the Data Logger.
Internet Expense	Admin	Not Applicable				Internally Generated Funds	120,000.00			Internet Services at MBWD Office.
ADVERTISING, PROMOTIONAL AND MARKETING	Admin	Not Applicable				Internally Generated Funds	723,000.00			Radio plugs and newsletters(DZPA), BAC Advertisements on other News Letters
INSURANCE PREMIUMS AND OTHER FEES										
Insurance Premiums	Admin	Not Applicable				Internally Generated Funds	318,000.00			Payment for the Annual Insurance of MBWD Building and Vehicles
Business Tax (2% of Sales)	Admin	Not Applicable				Internally Generated Funds	1,320,000.00			Annual payment of fees to BIR
Payment for the utilization of natural resources (For 2016 and 2017)	Admin	Not Applicable				Internally Generated Funds	1,320,000.00			Annual payment (For the years 2016 and 2017)
Registration Fees of Motor Vehicles	Admin	Not Applicable				Internally Generated Funds	51,900.00			Annual payment for the registration of MBWD Motor Vehicles
Property Tax	Admin	Not Applicable				Internally Generated Funds	10,000.00			Annual Taxes
Bond	Admin	Not Applicable				Internally Generated Funds	100,000.00			Annual payment
Ordinary and Miscellaneous Expenses	Admin	Not Applicable				Internally Generated Funds	115,020.00			GM's extraordinary allowance
Membership Dues and Contributions to Organizations (For 2017 & 2018)	Admin	Not Applicable				Internally Generated Funds	115,800.00			Annual water charges by regulating authorities (For 2017 and 2018)

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9	Other Financial Charges	Admin	Not Applicable					Internally Generated Funds	2,400.00			Imposed charges to MBWD by Banks and other
XV.	OTHER MAINTENANCE AND OPERATING EXPENSES	Admin	Not Applicable					Internally Generated Funds	5,230,000.00			This is intended for GM's Discretionary Fund Expenses, Christmas Program and Other OMO
XVI.	OTHERS											
1	Other Personnel Benefits	Admin	Not Applicable					Internally Generated Funds	2,338,845.04			Program on Awards and Incentives for Excellent Gender Development and Loyalty Award.
2	Travel Expenses	Admin	Not Applicable					Internally Generated Funds	2,246,000.00			Travelling Expenses for MBWD Management Personnel on their Official Business
3	Training and Scholarship Expense	Admin	Not Applicable					Internally Generated Funds	420,000.00			Registration Fees of Executives, officers and employees attending seminars, trainings and conferences in the area and cost of various materials and handouts for the said events.
4	Donations	Admin	Not Applicable					Internally Generated Funds	938,500.00			Donations for charitable, religious and other consumption of 50 Drinking Fountains, Corporate Social Responsibility Program, Repair of Artesian Well of Bottled Water
5	Representation Expense	Admin	Not Applicable					Internally Generated Funds	579,000.00			Snacks during seminar for new connection, Du meeting and for other visitors.
6	Rent/Lease Expense	Admin	Not Applicable					Internally Generated Funds	324,000.00			This is intended for the payment of MBWD office building (extension), and space (generator)
	GRAND TOTAL								32,733,295.04	84,250,000.00		

Prepared by:



MOISEN B. BALAORO
Division Manager C - Admin.

[X] Approved
[] Disapproved

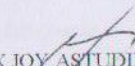
Date: January 29, 2018


Recommending Approval:


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