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

		FOR THE CY 2018			Dowedle
PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity           Ads/Post         Sub/Open         Notice of         Contract           of IAEB         of Bids         Award         Signing	Source of Funds MC	IOOE CO	Remarks (brief description of Program/Project)
					To mitigate the problem of the District in the near future
Technical	Competitive Bidding	3rd Quarter	Internally Generated Funds	8,000,000.00	shortage of water supply / to draw the remaining discharg water (for the MBWD) per approved by the National Wa Resources Board (NWRB)
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 discharg water (for the MBWD) per approved by the National W. Resources Board (NWRB)
Technical	Shopping	1st Quarter	Internally Generated Funds	850,000.00	For MBWD service extension/expansion program
Technical	Shopping	2nd Quarter	Internally Generated Funds	469,000.00	For MBWD service extension/expansion program
Technical	Competitive Bidding	g 1st Quarter	Internally Generated Funds	1,500,000.00	For MBWD service extension/expansion program
Technical	Competitive Bidding	g 2nd Quarter	Internally Generated Funds	2,000,000.00	For MBWD service extension/expansion program
Technical	Competitive Bidding	g 3rd Quarter	Internally Generated Funds	1,606,000.00	For MBWD service extension/expansion program
Technical	Competitive Bidding	g 1st Quarter	Internally Generated Funds	11,500,000.00	) For MBWD Personnel/employees' use.
Technical	Competitive Biddin	ig 2nd Quarter	Internally Generated Funds	11,500,000.00	) For MBWD Personnel/employees' use.
Technical	Competitive Biddin	ng 3rd Quarter	Internally Generated Funds	11,500,000.00	) For MBWD Personnel/employees' use.
Technical	Competitive Biddin	ng 4th Quarter	Internally Generated Funds	11,500,000.00	0 For MBWD Personnel/employees' use.
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			Tertemally		- Droionte/Pape
Technical	Shopping	2nd Quarter	Generated Funds	250,000.00	Underground leaks, etc.
Technical	Shopping	1st Quarter	Internally Generated Funds	200,000.00	Lines
Technical	Shopping	4th Quarter	Internally Generated Funds	80,000.06	Underground leaks, etc.
Technical	Competitive Biddin	ng 1st Quarter	Internally Generated Funds	1,500,000.00	To be used for Concrete demolition re: Projects/Repa Underground leaks, etc.
	End-User  Fechnical  Cechnical  C	End-UserProcurementTechnicalCompetitive BiddingTechnicalCompetitive BiddingTechnicalShoppingTechnicalCompetitive BiddingTechnicalCompetitive BiddingTechnicalShoppingTechnicalSompetitive BiddingTechnicalCompetitive BiddingTechnicalShoppingTechnicalShoppingTechnicalShoppingTechnicalShoppingTechnicalShopping	PMO' End-User       Mode of Procurement       Schedule for Each Procurement Activity Ads/Post       Notice of Sub/Open of IAEB       Notice of Award       Contract Award         Technical       Competitive Bidding       3rd Quarter	PMO/ End-User     Mode of Procurement     Schedule for Each Procurement Activity     Source of Curract     Source of Funds       Technical     Competitive Bidding     3rd Quarter     Internally Generated Funds     Internally Generated Funds       Technical     Shopping     1st Quarter     Internally Generated Funds       Technical     Shopping     1st Quarter     Internally Generated Funds       Technical     Competitive Bidding     2nd Quarter     Internally Generated Funds       Technical     Shopping     1st Quarter     Internally Generated Funds       Technical     Competitive Bidding     2nd Quarter	PMO/ End-User         Mode of Procurement         Schedule for Ead Procurement Add Post of LAEB         Source of StabDom SubDo

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

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Procurement	PMO/	Mode of	Schedule for Each Procurement Activity	Source of		김 지방 않고 한 중	Remarks
Program/Project	End-User	Procurement	Ads/PostSub/OpenNotice ofContractof IAEBof BidsAwardSigning	Funds	MOOE	CO	(brief description of Program/P
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 Lusuac 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				Intomally			
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		9 Not Applicable	Internally Generated Funds	190,080.00		For Water Testing to ensure quality of water
MATERIALS & FITTINGS FOR OPERATION			Not Applicable: T- h	Intornalla			Procurement of various supplies and material
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		to day requirements of MBWD; including La Employees

# METRO BANGUED WATER DISTRICT ANNUAL PROCUREMENT PLAN



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Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedul Ads/Post of IAEB	ule for Each t Sub/Open of Bids	Procuremen n Notice of Award	f Contract Signing	Source of Funds	MOOE	СО	Remarks (brief description of Program/Project)
nce of Services	Technical	Competitive Bidding	Not A	Applicable: strative Divis	To be proci	ured by	Internally Generated Funds	2,935,200.00		Procurement of various supplies and materials needed fo to day requirements of MBWD; including Laborers/Job ( Employees
nce of Meters	Technical	Competitive Bidding		Applicable: strative Divis	To be procu		Internally Generated Funds	3,510,000.00		Replacement of Water Meters - 5 yrs. Old and up
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pplies	Admin	Shopping		Applicable: strative Divisi B			Internally Generated Funds	765,750.00		Procurement of various office supplies needed for the day requirements of MBWD
pplics	Admin	Shopping		Applicable: strative Divisi	To be procu		Internally Generated Funds	60,000.00		Procurement of various supplies needed for the day to da requirements of MBWD
AND MAINTENANCE		'	1							
and Other Structures	Admin	Shopping		Applicable: strative Divisi B			Internally Generated Funds	360,000.00		Procurement of items needed for the repair and maintena buildings and other structures.
uipments	Admin	Shopping	Administr	Applicable: strative Divisi B	To be procu ion as deleg	ated by the	Internally Generated Funds	60,000.00		Procurement of items needed for the repair and maintena office equipments
nent	Admin	Shopping	Not Applicable: To be procured by Administrative Division as delegated by the BAC				Internally Generated Funds	12,000.00		Procurement of items needed for the repair and maintena IT equipments
nsport Equipment	Admin	Shopping	Not Applicable: To be procured by Administrative Division as delegated by the BAC				Internally Generated Funds	420,000.00		Procurement of items needed for the repair and maintena the District's service vehicles.
ratment Equipment	Technical	Shopping		Applicable: ' strative Divisi B			Internally Generated Funds	90,000.00		Procurement of items needed for the repair and maintena Chlorinator Equipment
op and Garage Equipment	Admin	Shopping	Not Applicable: To be procured by Administrative Division as delegated by the BAC		ated by the	Internally Generated Funds	12,000.00		Procurement of items needed for the repair and maintena Tools, Shop and Garage Equipment	
and Fixtures	Admin	Shopping		Applicable: strative Divisi B			Internally Generated Funds	30,000.00		Procurement of items needed for the repair and maintena Furnitures and Fixtures
e			t'							
nd Lubricant	Admin		Not A	Applicable			Internally Generated Funds	642,000.00		Procurement of the day to day gasoline, diesel and lubrica needed for MBWD vehicles and equipment
pense	Admin		Not A	Applicable			Internally Generated Funds	12,000.00		Water Consumption of Casamata Offices and Main Offic
	Admin		Not Applicable				Internally Generated Funds	540,000.00		Electric Consumption for Lusuac Source, Casamata Hills and Main Office
JONAL SERVICES			t'							
Aces	Admin		Not A	Applicable			Internally Generated Funds	102,000.00		Fees in connection with MBWD legal matters
L SERVICES										

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

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Procurement Program/Project	PMO/ End-User	Mode of Sch Procurement Ads/P of IA		Source of Funds	MOOE	CO	Remarks (brief description of Program/Project)		
r Acount Expense-Meter Reading	Commercial	N	Jot Applicable	Internally Generated Funds	105,600.00		Payment for the Job Order Employees of MBWD		
r Account Expense-Customer Record	Commercial	N	Not Applicable	Internally Generated Funds	594,000.00		Payment for the Job Order Employees of MBWD		
rative and General Salaries	Admin	N	Not Applicable	Internally Generated Funds	594,000.00		Payment for the Job Order Employees of MBWD		
TYSERVICES									
Services	Admin	N	Not Applicable	Internally Generated Funds	1,776,000.00		For Security Purposes		
DELETION									
andDeliveries	Admin	N	Not Applicable	Internally Generated Funds	30,000.00		Postage and Delivery Fees for the requirements of MB		
ne Expenses - Landline	Admin	N	Not Applicable	Internally Generated Funds	78,000.00		This is intended to provide communication link servic MBWD office		
ne Expenses - Mobile	Admin	N	Not Applicable	Internally Generated Funds	158,400.00		Load Allowance for the 18 MBWD employees and BC Load for the Data Logger.		
Expense	Admin	Ν	Not Applicable	Internally Generated Funds	120,000.00		Internet Services at MBWD Office.		
TISING, PROMOTIONAL AND MARKETING	Admin	N	Not Applicable	Internally Generated Funds	723,000.00		Radio plugs and newsletters(DZPA), BAC Advertiseme Advertisements on other News Letters		
THE ALLER OTHER PERC									
ANCE PREMIUMS AND OTHER FEES	Admin	Ν	Not Applicable	Internally Generated Funds	318,000.00		Payment for the Annual Insurance of MBWD Building Vehicles		
ae Tax (2% of Sales)	Admin	N	Not Applicable	Internally Generated Funds	1,320,000.00		Annual payment of fees to BIR		
re for the utilization of natural resources (For 2016 and 2017)	Admin	Ν	Not Applicable	Internally Generated Funds	1,320,000.00		Annual payment ( For the years 2016 and 2017)		
tion Fees of Motor Vehicles	Admin	Ν	Not Applicable	Internally Generated Funds	51,900.00		Annual payment for the registration of MBWD Motor		
operty Tax	Admin	N	Not Applicable	Internally Generated Funds	10,000.00		Annual Taxes		
Bond	Admin	Ν	Not Applicable	Internally Generated Funds	100,000.00		Annual payment		
dinary and Miscellaneous Expenses	Admin	Ν	Not Applicable	Internally Generated Funds	115,020.00		GM's extraordinary allowance		
rship Dues and Contributions to Organizations (For 2017 &	Admin	Γ	Not Applicable	Internally Generated Funds	115,800.00	Ð	Annual water charges by regulating authorities (For 2017 and 2018)		

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Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement		e for Each I Sub/Open of Bids	the probability in the local distribution of the second seco	the subscription of the second s	Source of Funds	MOOE	со	Remarks (brief description of Program/Pro
9	Other Financial Charges	Admin		Not A	pplicable			Internally Generated Funds	2,400.00		Imposed charges to MBWD by Banks and othe
XV.	OTHER MAINTENANCE AND OPERATING EXPENSES	Admin		Not A	pplicable	1		Internally Generated Funds	5,230,000.00		This is intended for GM's Discretionary Fund, Expenses, Christmas Program and Other OMC
XVL 1	OTHERS Other Personnel Benefits	Admin		Not A	pplicable			Internally Generated Funds	2,338,845.04		Program on Awards and Incentives for Excelle Gender Development and Loyalty Award.
2	Travel Expenses	Admin		Not Applicable					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 en attending seminars, trainings and conferences i the area and cost of various materials and hand the said events.
4	Donations	Admin		Not Applicable					938,500.00		Donations for charitable, religious and other co consumption of 50 Drinking Fountains, Corpo Responsibility Program, Repair of Artesian Wo 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 4	Applicable			Internally Generated Funds	324,000.00		This is intended for the payment of MBWD of office building (extension), and space (generated)
	GRAND TOTAL								32,733,295.04	84,250,000.00	

Prepared by:

MOILEN B. BALAORO Division Manager C - Admin.

Recommending Approval:

CHARO DENNIS A TRANCISCO BAC Chairperson

m DEXTER Q. ESCALA BAC Member

JULIUS DOMINADOR DAY AG JR BAC Member

REX JOY ASTUDILLO

SHARON S. BARBADILLO

SHARON S. BARBADILLO BAC Member

[X] Approved [] Disapproved

Date: January 29, 2018

ear LEANIDA A. BALBIN

General Manager