



ANNUAL PROCUREMENT PLAN FOR 2017

Code (PAP)		Procurement Program/Project	PMO/ User	End- 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	
755	1	BATTERY, size AAA, alkaline, 2 pcs./packet	NWD Staff	PS DBM/Shopping					COB	328.95	328.95		
755	2	Carbon Film - Blue	NWD Staff	PS DBM/Shopping					COB	1,400.00	1,400.00		
755	3	CHAIR, monobloc, without armrest, beige/white	NWD Staff	PS DBM/Shopping					COB	5,266.56	5,266.56		
755	4	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	NWD Staff	PS DBM/Shopping					COB	3,275.25	3,275.25		
755	5	Computer Ink- cyan (L210 & L220)	NWD Staff	PS DBM/Shopping					COB	2,940.00	2,940.00		
755	6	Computer Ribbon	NWD Staff	PS DBM/Shopping					COB	700.00	700.00		
755	7	Fax Machine Ribbon	NWD Staff	PS DBM/Shopping					COB	3,900.00	3,900.00		
755	8	FLASH DRIVE, 8GB, USB 2.0, plug and play	NWD Staff	PS DBM/Shopping					COB	1,178.39	1,178.39		
755	9	FOLDER, tagboard, legal size, 100s/box	NWD Staff	PS DBM/Shopping					COB	613.20	613.20		
755	10	Money detector-bulb	Cashier	PS DBM/Shopping					COB	1,500.00	1,500.00		
755	11	AIR FRESHENER, 280mL/can	NWD Staff	PS DBM/Shopping					COB	566.16	566.16		
755	12	ALCOHOL, 70%, ethyl	NWD Staff	PS DBM/Shopping					COB	549.50	549.50		
755	13	Ballpen	NWD Staff	PS DBM/Shopping					COB	900.00	900.00		
755	14	BATHROOM SOAP, 70gms.	NWD Staff	PS DBM/Shopping					COB	250.16	250.16		
755	15	BLADE, heavy duty cutter(L500), 10 pcs./pack	NWD Staff	PS DBM/Shopping					COB	29.62	29.62		
755	16	Bond Paper - A4	NWD Staff	PS DBM/Shopping					COB	10,800.00	10,800.00		
755	17	Bond Paper - long	NWD Staff	PS DBM/Shopping					COB	7,600.00	7,600.00		
755	18	Bond Paper - Long - Yellow	NWD Staff	PS DBM/Shopping					COB	2,160.00	2,160.00		
755	19	Bond Paper - long-colored (assorted)	NWD Staff	PS DBM/Shopping					COB	2,496.00	2,496.00		
755	20	Bond Paper- Long- Green	NWD Staff	PS DBM/Shopping					COB	2,160.00	2,160.00		
755	21	BROOM, soft (tambo)	NWD Staff	PS DBM/Shopping					COB	547.50	547.50		
755	22	BROOM, STICK (tingting)	NWD Staff	PS DBM/Shopping					COB	223.83	223.83		
755	23	Calculator	NWD Staff	PS DBM/Shopping					COB	1,000.00	1,000.00		
755	24	CARBON FILM, polyethylene, 210mm x 297mm(A-4), 100s/box	NWD Staff	PS DBM/Shopping					COB	691.24	691.24		
755	25	Clear Book	NWD Staff	PS DBM/Shopping					COB	438.00	438.00		
755	26	CLIP, backfold, 19mm, 12s/box	NWD Staff	PS DBM/Shopping					COB	46.20	46.20		
755	27	CLIP, backfold, 25mm, 12s/box	NWD Staff	PS DBM/Shopping					COB	34.50	34.50		
755	28	CLIP, backfold, 50mm, 12s/box	NWD Staff	PS DBM/Shopping					COB	322.00	322.00		
755	29	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14 7/8", 2000 sheets/box	NWD Staff	PS DBM/Shopping					COB	2,658.90	2,658.90		
755	30	Computer Ink- black (L210 & L220)	NWD Staff	PS DBM/Shopping					COB	5,880.00	5,880.00		
755	31	Computer Ink- magenta (L210 & L220)	NWD Staff	PS DBM/Shopping					COB	2,940.00	2,940.00		
755	32	Computer Ink- yellow (L210 & L220)	NWD Staff	PS DBM/Shopping					COB	2,940.00	2,940.00		
755	33	CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width	NWD Staff	PS DBM/Shopping					COB	304.80	304.80		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
755	34	CUTTER, heavy duty	NWD Staff	PS DBM/Shopping					COB	88.56	88.56		
755	35	DATA FILE BOX, (5"x9"x15-3/4")	NWD Staff	PS DBM/Shopping					COB	1,942.04	1,942.04		
755	36	DETERGENT POWDER, all purpose, 500gms.	NWD Staff	PS DBM/Shopping					COB	120.69	120.69		
755	37	DISINFECTANT SPRAY, 400 grams net content	NWD Staff	PS DBM/Shopping					COB	967.73	967.73		
755	38	ERASER, blackboard/whiteboard	NWD Staff	PS DBM/Shopping					COB	22.34	22.34		
755	39	ERASER, rubber	NWD Staff	PS DBM/Shopping					COB	7.95	7.95		
755	40	Folder PVC-A4	NWD Staff	PS DBM/Shopping					COB	1,200.00	1,200.00		
755	41	Folder PVC-Long	NWD Staff	PS DBM/Shopping					COB	1,400.00	1,400.00		
755	42	FOLDER, tagboard, A4 size, 100s/box	NWD Staff	PS DBM/Shopping					COB	513.50	513.50		
755	43	FURNITURE CLEANER, 300mL/can min	NWD Staff	PS DBM/Shopping					COB	425.71	425.71		
755	44	GLUE, all purpose, 300 grams min.	NWD Staff	PS DBM/Shopping					COB	503.50	503.50		
755	45	Linen Board	NWD Staff	PS DBM/Shopping					COB	300.00	300.00		
755	46	Linen Paper	NWD Staff	PS DBM/Shopping					COB	260.00	260.00		
755	47	Liquid Eraser	NWD Staff	PS DBM/Shopping					COB	118.80	118.80		
755	48	MARKER, fluorescent, 3 colors/set	NWD Staff	PS DBM/Shopping					COB	73.60	73.60		
755	49	MARKER, permanent, black	NWD Staff	PS DBM/Shopping					COB	64.62	64.62		
755	50	MARKING PEN, whiteboard, black	NWD Staff	PS DBM/Shopping					COB	50.05	50.05		
755	51	MARKING PEN, whiteboard, blue	NWD Staff	PS DBM/Shopping					COB	50.05	50.05		
755	52	MARKING PEN, whiteboard, red	NWD Staff	PS DBM/Shopping					COB	50.05	50.05		
755	53	Money detector	NWD Staff	PS DBM/Shopping					COB	700.00	700.00		
755	54	PAPER CLIP, gem type, 32mm, 100s/box	NWD Staff	PS DBM/Shopping					COB	197.50	197.50		
755	55	PAPER CLIP, gem type,jumbo, 48mm, 100s/box	NWD Staff	PS DBM/Shopping					COB	355.49	355.49		
755	56	Paper Cutter	NWD Staff	PS DBM/Shopping					COB	700.00	700.00		
755	57	PUNCHER, heavy duty	NWD Staff	PS DBM/Shopping					COB	208.47	208.47		
755	58	RECORD BOOK, 300 pages, smythe sewn	NWD Staff	PS DBM/Shopping					COB	905.19	905.19		
755	59	RER	NWD Staff	PS DBM/Shopping					COB	800.00	800.00		
755	60	plastic	NWD Staff	PS DBM/Shopping					COB	28.61	28.61		
755	61	RING BINDER, 19mm x 1.12m(3/4"x44"), plastic	NWD Staff	PS DBM/Shopping					COB	72.10	72.10		
755	62	RING BINDER, 25mm x 1.12m (1"x44"), plastic	NWD Staff	PS DBM/Shopping					COB	77.35	77.35		
755	63	RING BINDER, 25mm x 1.12m, plastic, 10 pcs/bundle	NWD Staff	PS DBM/Shopping					COB	111.45	111.45		
755	64	RING BINDER, 50mm x 1.12m(2" x 44"), plastic	NWD Staff	PS DBM/Shopping					COB	368.66	368.66		
755	65	RUBBER BAND, 1.0mm min thickness, min. 350grams/box or approx 220pcs	NWD Staff	PS DBM/Shopping					COB	279.95	279.95		
755	66	RULER, plastic, 300mm	NWD Staff	PS DBM/Shopping					COB	6.60	6.60		



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755	67	SCISSORS, (6")	NWD Staff	PS DBM/Shopping					COB	73.22	73.22		
755	68	STAMP PAD INK, violet, 50mL	NWD Staff	PS DBM/Shopping					COB	46.08	46.08		
755	69	STAMPING DATER, self-inking stamp	NWD Staff	PS DBM/Shopping					COB	932.62	932.62		
755	70	STAPLE REMOVER, twin jaws	NWD Staff	PS DBM/Shopping					COB	34.86	34.86		
755	71	STAPLE WIRE, standard, #35	NWD Staff	PS DBM/Shopping					COB	161.50	161.50		
755	72	STAPLER ,binder	NWD Staff	PS DBM/Shopping					COB	1,115.85	1,115.85		
755	73	STAPLER, heavy duty, standard	NWD Staff	PS DBM/Shopping					COB	457.80	457.80		
755	74	Sticky notes	NWD Staff	PS DBM/Shopping					COB	300.00	300.00		
755	75	packaging tape	NWD Staff	PS DBM/Shopping					COB	84.89	84.89		
755	76	TAPE, masking, 24mm, 50 meters length	NWD Staff	PS DBM/Shopping					COB	289.66	289.66		
755	77	TAPE, packaging, 48mm, 50 meters length	NWD Staff	PS DBM/Shopping					COB	285.89	285.89		
755	78	TAPE, transparent, 24mm, 50 meters	NWD Staff	PS DBM/Shopping					COB	184.33	184.33		
755	79	TAPE, transparent, 48mm, 50 meters	NWD Staff	PS DBM/Shopping					COB	254.13	254.13		
755	80	Thermal Paper	Billing	PS DBM/Shopping					COB	7,200.00	7,200.00		
755	81	Toilet Bowl cleaner	NWD Staff	PS DBM/Shopping					COB	570.54	570.54		
755	82	TOILET DEODORANT CAKE, 99% paradichlorobenzene, 50gms, 3 pcs/pack	NWD Staff	PS DBM/Shopping					COB	737.32	737.32		
755	83	TOILET TISSUE, 12 rolls/pack	NWD Staff	PS DBM/Shopping					COB	955.20	955.20		
755	84	TONER CARTRIDGE, HP C4092A, black, for HP Laserjet 1100 printer series, 3200 All-in-One	NWD Staff	PS DBM/Shopping					COB	19,892.78	19,892.78		
755	85	TRASHBAG, plastic, black, (XL), 10 pcs per pack per roll	NWD Staff	PS DBM/Shopping					COB	454.24	454.24		
755	86	Utensils	NWD Staff	PS DBM/Shopping					COB	5,000.00	5,000.00		
755	87	WASTE BASKET, plastic	NWD Staff	PS DBM/Shopping					COB	329.16	329.16		
755	88	Wet wipes (for furniture & fixtures cleaning)	NWD Staff	PS DBM/Shopping					COB	200.00	200.00		
		Sub-total office supplies								119,171.40	119,171.40		
765	89	G.I. Nipple 1/2 x 2	Maintenance	SVP					COB	1,362.00		1,362.00	
765	90	Padlock	Maintenance	SVP					COB	5,600.00		5,600.00	
765	91	Ball valve w/lock wing 1/2	Maintenance	SVP					COB	31,218.00		31,218.00	
765	92	G.I Elbow Reducer 3/4 X 1/2	Maintenance	SVP					COB	4,800.00		4,800.00	
765	93	G.I. Nipple 1/2 x12	Maintenance	SVP					COB	1,500.00		1,500.00	
765	94	G.I. Tee 1/2	Maintenance	SVP					COB	4,356.00		4,356.00	
765	95	Granular Chlorine	Maintenance	SVP					COB	156,000.00	156,000.00		
765	96	P.E. Equal Tee 3/4	Maintenance	SVP					COB	14,000.00		14,000.00	
765	97	P.E. Tubing 3/4	Maintenance	SVP					COB	24,976.00		24,976.00	
765	98	Replacement piece 1/2	Maintenance	SVP					COB	5,148.00		5,148.00	
765	99	Saddle clamp 2x 3/4	Maintenance	SVP					COB	36,020.16		36,020.16	
765	100	Saddle clamp 3x 3/4	Maintenance	SVP					COB	11,440.00		11,440.00	



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765	101	Saddle clamp 4x 3/4	Maintenance	SVP					COB	10,500.00		10,500.00	
765	102	Saddle clamp 6x 3/4	Maintenance	SVP					COB	5,900.00		5,900.00	
765	103	Seal Tape 3/4	Maintenance	SVP					COB	1,800.00		1,800.00	
765	104	Water Meter - for water service connection	Maintenance	SVP					COB	110,000.00		110,000.00	
		Sub-total Service connection materials & Chlorine								424,620.16	156,000.00	268,620.16	
765	105	Gate Valve - 50mm	Maintenance	SVP					COB	6,410.00		6,410.00	
765	106	Elbow G.I - 50mm	Maintenance	SVP					COB	210.00		210.00	
765	107	Nipple -2x6	Maintenance	SVP					COB	133.00		133.00	
765	108	C.I Tee - 50mm	Maintenance	SVP					COB	3,198.00		3,198.00	
		Sub-total Flushing point								9,951.00		9,951.00	
		***GRAND TOTAL:								553,742.56	275,171.40	278,571.16	
		TOTAL W/ 10% ADDITIONAL PROVISION FOR INFLATION								609,116.82	302,688.54	306,428.28	
221	109	Airconditioning-2nd floor	NWD Staff	Shopping					COB	90,000.00		90,000.00	
223	110	Computer System Unit & other accessories/or u	NWD Staff	Shopping					COB	10,000.00		10,000.00	
248	111	Motorcycle	Maintenance	Shopping					COB	40,000.00		40,000.00	
223	112	Power Bank for billing	Billing	Shopping					COB	4,000.00		4,000.00	
221	113	Cabinet -Mobile Pedestal W-393mm D-486mm	NWD Staff	Shopping					COB	9,000.00		9,000.00	
254	114	Chlorinator	Maintenance	Shopping					COB	30,000.00		30,000.00	
221	115	Filling Cabinet	NWD Staff	Shopping					COB	45,000.00		45,000.00	
761	104	Gasoline, Oil and Lubricants	Driver	Shopping					COB	181,483.16	181,483.16		
229	105	Installation of additional landline at 2nd floor	NWD Staff	Shopping					COB	5,000.00		5,000.00	
215	106	Land Improvements - Fencing	Maintenance	Shopping					COB	50,000.00		50,000.00	
223	107	Laptop for seminars/trainings	NWD Staff	Shopping					COB	30,000.00		30,000.00	
211	108	Office Improvements	Maintenance	SVP					COB	50,000.00		50,000.00	
223	109	Office Table	NWD Staff	Shopping					COB	24,000.00		24,000.00	
221	110	Office Water Facilities/Guard house	GAD Focal Point	SVP					COB	50,000.00		50,000.00	
221	111	Printer (for Admin/Cashier/Accounting)	NWD Staff	Shopping					COB	25,500.00		25,500.00	
221	112	Printer for billing	Billing	Shopping					COB	20,000.00		20,000.00	
854	113	Repairs and Maintenance	Maintenance	SVP					COB	359,750.00	359,750.00		
223	114	Smartphone (Acer liquid 2630)-for billing	Billing	Shopping					COB	8,000.00		8,000.00	
223	115	Sound system-speaker w/amplifier	NWD Staff	Shopping					COB	10,000.00		10,000.00	
240	116	Tools and Equipment	Maintenance	Shopping					COB	20,000.00		20,000.00	
223	117	UPS	NWD Staff	Shopping					COB	6,000.00		6,000.00	
254	118	uPVC Pipes - 50mm (for Bo. 1 expansion)	NWD	SVP					COB	250,000.00		250,000.00	
254	119	uPVC Pipes - 75mm (for Bo.1 expansion)	NWD	SVP					COB	250,000.00		250,000.00	



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	120 uPVC Pipes - (for Expansion Projects)	NWD	Public Bidding	3/16/2017	4/5/2017	4/18/2017	4/20/2017	NLIF-DOH	1,748,143.63		1,748,143.63	
765	121 Water Meter - for replacement of old water meter	Maintenance	SVP					COB	52,000.00		52,000.00	
	Sub-total CAPEX-Others								3,367,876.79	541,233.16	2,826,643.63	
	Grand Total								3,976,993.61	843,921.70	3,133,071.92	
	APPROVED BUDGET:								3,976,993.61	843,921.70	3,133,071.92	

We hereby warrant that the total amount reflected in this Annual Procurement Plan to procure the listed has been included in or is within our approved budget for the year.

Prepared by:

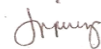

AGUSTIN A. PUBLICO
 Administrative Services Aide
 BAC Secretariat

Certified Funds Available /

Certified Appropriate Funds Available:


GRACE S. PIOSCA
 Administrative Services Officer B/
 Designated Bookkeeper

Approved by:


JÖVELYN P. PEREZ
 General Manager