

ANNUAL PROCUREMENT PLAN FOR CY 2018

Department/Bureau/Office: LIBMANAN WATER DISTRICT
 Region: V
 Address: Brgy. Bagumbayan, Libmanan, Camarines Sur

CODE (PAP)	PROCUREMENT/PROGRAMS/PROJECT	PMO/END USER	MODE OF PROCUREMENT	PRE-PROC CONFERENCE	SCHEDULE OF EACH PROCUREMENT ACTIVITY									SOURCE OF FUNDS	ESTIMATED BUDGET (PHP)			REMARKS (Brief Description of the Project)
					ADV / POSTING OF IAETB	PRE-BID CONFERENCE	BID OPENING	POST QUALIFIC ATION	NOTICE OF AWARD	CONTRAC T SIGNING	NOTICE TO PROCEED	DELIVERY COMPLETI ON	ACCEPTANCE / TURNOVER		CO	MOOE	TOTAL	
	Common-Use Supplies and Equipment																	
	a. Office Supplies	OGM/AGSD/FCD/ECD/PWQD	Shopping		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	207,156.96		207,156.96	
	b. Printing and Binding	FCD	Shopping		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	2,000.00		2,000.00	
	c. Accountable Forms	FCD/AGSD	Shopping / Agency to Agency		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	178,000.00		178,000.00	
	d. Advertising/Promotions/Marketing Supplies	AGSD	Shopping		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	9,600.00		9,600.00	
	e. Other supplies	OGM/AGSD/PWQD	Shopping / NP-SVP		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	64,254.00		64,254.00	
	Chemicals																	
	Chlorine	PWQD	Shopping		March	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May	GOP	78,000.00		78,000.00	
	Paints/Repair and Maintenance WSS	PWQD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	27,000.00		27,000.00	
	OTO Solution	PWQD	NP-SVP		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	5,040.00		5,040.00	
	Water Analysis	PWQD	NP-SVP / Agency to Agency		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	44,000.00		44,000.00	
	Fuel, Oil and Other Lubricants	AGSD/FCD/ECD/PWQD	Shopping / NP-SVP		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	183,620.00		183,620.00	
	Construction Materials																	
	Direct Purchase	AGSD	Shopping / NP-SVP		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	961,870.00		961,870.00	
	Charge to Water Bill	AGSD	Shopping / NP-SVP		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	398,426.12		398,426.12	
	New Connection	AGSD	Shopping / NP-SVP		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	1,490,347.00		1,490,347.00	
	Materials for SL/DL and TL	ECD	Shopping / NP-SVP		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	212,836.20		212,836.20	
	Water Meter	PWQD	Shopping / NP-SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August	GOP	118,800.00		118,800.00	
	Check Valve 6" Swing Valve	PWQD	Shopping / NP-SVP		May	N/A	N/A	N/A	N/A	N/A	N/A	N/A	June	GOP	27,014.90		27,014.90	
	Pipe Wrench Ridgid 10"	PWQD	Shopping / NP-SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	6,000.00		6,000.00	
	Pipe Wrench Ridgid 12"	PWQD	Shopping / NP-SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	6,000.00		6,000.00	
	Adjustable Wrench	PWQD	Shopping / NP-SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	3,000.00		3,000.00	
	CAPITAL PURCHASES:																	
	ICT EQUIPMENT																	
	Epson Printer	AGSD/FCD	Shopping/ NP-SVP		April	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May	GOP	24,000.00		24,000.00	
	IP Phone	AGSD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	5,000.00		5,000.00	
	Desktop Computer	AGSD/PWQD	NP-SVP		Feb, April	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March, May	GOP	80,000.00		80,000.00	
	LED Monitor	FCD	NP-SVP		Feb	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb	GOP	6,000.00		6,000.00	
	CCTV	AGSD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	20,000.00		20,000.00	
	Imaging Unit for Ineo 185 Photocopier Machine	AGSD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	20,300.00		20,300.00	
	Fusing Unit for Ineo 185 Photocopier Machine	AGSD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	11,700.00		11,700.00	
	CPU	AGSD/FCD	NP-SVP		Feb	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb	GOP	60,000.00		60,000.00	
	Laptop	OGM	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	50,000.00		50,000.00	
	Handheld PC	FCD	NP-SVP		December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb-19	GOP	40,000.00		40,000.00	
	Mobile Printer	FCD	NP-SVP		Feb, April	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March, May	GOP	60,000.00		60,000.00	
	Wireless Router	FCD	NP-SVP		Feb	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb	GOP	2,000.00		2,000.00	
	Switch	FCD	NP-SVP		Feb	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb	GOP	3,000.00		3,000.00	
	20mtr. USB2.0 Extension Cable with Amplifiers Chips	FCD	NP-SVP		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	2,000.00		2,000.00	
	UPS	FCD/ECD	NP-SVP		Feb	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Feb	GOP	21,000.00		21,000.00	
	Antivirus	FCD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	5,000.00		5,000.00	
	Biometrics	FCD	Shopping		September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	9,000.00		9,000.00	
	GSM Modem	FCD	Shopping		September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	5,000.00		5,000.00	
	OFFICE EQUIPMENT																	



	Aircon	AGSD/BOD	Shopping		June, August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August, October	GOP	105,000.00		105,000.00		
	Water Heater	AGSD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	3,000.00		3,000.00		
	Paper Shredder machine	AGSD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	15,000.00		15,000.00		
	Checkwriter	FCD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	14,000.00		14,000.00		
	Money Detector	FCD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	5,000.00		5,000.00		
	Safe Vault Difficult	FCD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December	GOP	13,000.00		13,000.00		
	Industrial Fan	PWQD	Shopping		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	13,000.00		13,000.00		
	FURNITURES AND FIXTURES																		
	Construction of bins	AGSD	Shopping		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	17,000.00		17,000.00		
	Monoblock Chairs	AGSD/PWQD/FCD	Shopping		June, July, August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August, Sept, Oct	GOP	21,800.00		21,800.00		
	Monoblock Tables	AGSD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	4,000.00		4,000.00		
	Customized Podium Rostrum	AGSD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	10,000.00		10,000.00		
	Steel Cabinet (4 Drawers)	PWQD	Shopping		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August	GOP	8,000.00		8,000.00		
	Office Table	PWQD	Shopping		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August	GOP	3,000.00		3,000.00		
	Guest Chair	ECD	Shopping		March	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	2,250.00		2,250.00		
	BUILDING																		
	Warehouse and Engineering Bldg Improvement	AGSD	NP-SVP		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	30,000.00		30,000.00		
	OTHER PPE																		
	Soundsystem complete set	AGSD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	30,000.00		30,000.00		
	Mechanical Weighing scale max. 50kgs	AGSD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	6,000.00		6,000.00		
	Pipe Threader 1/2	ECD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	6,000.00		6,000.00		
	Pipe Threader Blade 1/2	ECD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	3,000.00		3,000.00		
	Pipe Threader Blade 3/4	ECD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	3,000.00		3,000.00		
	Pipe Wrench 4x10	ECD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	8,000.00		8,000.00		
	Pipe Wrench 3x12	ECD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	6,000.00		6,000.00		
	Concrete Cutter Blade	ECD	Shopping		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	8,000.00		8,000.00		
	Other Safety Materials	ECD	Shopping		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August	GOP	50,000.00		50,000.00		
	Personal Protective Equipment	ECD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	147,240.00		147,240.00		
	MOTOR VEHICLE																		
	XRM	PWQD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February	GOP	75,204.21		75,204.21		
	MACHINERY AND EQUIPMENT																		
	Dosing Pump	PWQD	Shopping		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August	GOP					
	Welding Machine	ECD	Shopping		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August	GOP	25,000.00		25,000.00		
	Acetylene Set	ECD	Shopping		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August	GOP	16,000.00		16,000.00		
	Electric Drill	ECD	Shopping		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	August	GOP	21,337.80		21,337.80		
	PROFESSIONAL SERVICES																		
	Security Services	AGSD	NP-SVP		Jan-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Jan-Dec	GOP	188,000.00		188,000.00		
18-001	I. San Juan to Umalo Pipeline Expansion Project																		
	A. Warning Signs Fabrication and Installation																		
	Materials	ECD	NP-SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	20,054.69		20,054.69		
	Labor	ECD	By Administration		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	4,154.00		4,154.00		
	B. Pipelines																		
	B.1 Materials																		
	Pipes, Fittings and Valves	ECD	Public Bidding		July	July	August	August	August	August	August	September	GOP	1,709,180.60		1,709,180.60			
	Construction Materials	ECD	SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	191,804.14		191,804.14		
	B.2 Labor																		
	Trench, Excavation, Backfilling and Sand Bedding	ECD	By Administration		Aug/Sept/Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	374,100.00		374,100.00		
	Pipe laying and interconnection	ECD	By Administration		Aug/Sept/Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	96,310.00		96,310.00		
	B.3 Bridge Crossing																		
	Materials	ECD	SVP		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	87,535.82		87,535.82		
	Labor	ECD	By Administration		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	21,350.00		21,350.00		
	B.4 Hydrotesting, Disinfection and Flushing and Site Restoration																		
		ECD	By Administration		October	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December	GOP	19,826.00		19,826.00		

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	B.5 Bactitest	ECD	NP - SVP		October	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	1,015.00		1,015.00	
	B.5 Hauling of Materials	ECD	NP - SVP		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	5,000.00		5,000.00	
	C. Contingencies	ECD	NP - SVP		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	253,033.03		253,033.03	
	D. Construction Supervision	ECD	By Administration		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	55,667.27		55,667.27	
18-003	II. Palong Pipeline Expansion Project																	
	A. Warning Signs																	
	A.1 Fabrication and Installation																	
	Materials	ECD	NP - SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	21,936.13		21,936.13	
	Labor	ECD	By Administration		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	4,154.00		4,154.00	
	B. Pipelines																	
	B.1 Materials																	
	Pipes and Fittings	ECD	Public Bidding		July	July	August	August	August	August	August	September	September	GOP	1,667,555.35		1,667,555.35	
	Construction Materials	ECD	NP - SVP		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	93,220.60		93,220.60	
	B.2 Labor																	
	Trench Excavation, Backfilling and Sand Bedding	ECD	By Administration		Aug/Sept	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct/Nov	GOP	156,600.00		156,600.00	
	Pipe laying, demolition, and interconnection	ECD	By Administration		Aug/Sept	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct/Nov	GOP	64,140.00		64,140.00	
	B.3 Fabrication of steel pipes																	
	Materials	ECD	NP - SVP		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	129,528.14		129,528.14	
	Labor	ECD	By Administration		September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	17,384.00		17,384.00	
	C. Concrete works/ Site Restoration																	
	C.1 Hydrotesting, Disinfection and Flushing & Site Restoration																	
	Materials	ECD	SVP		October	N/A	N/A	N/A	N/A	N/A	N/A	N/A	December	GOP	4,298.05		4,298.05	
	Labor	ECD	By Administration		October	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	16,744.00		16,744.00	
	C.2 Bactitest	ECD	NP - SVP		October	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	1,015.00		1,015.00	
	C.3 Hauling of Materials	ECD	By Administration		Aug/Sept/Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct/Nov/Dec	GOP	12,568.89		12,568.89	
	D. Contingency	ECD	NP - SVP		Aug/Sept/Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct/Nov/Dec	GOP	148,903.77		148,903.77	
	E. Construction Supervision	ECD	By Administration		Aug/Sept/Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	46,760.96		46,760.96	
18-005	III. Tinanguihan Relocation of Distribution Line																	
	A. Installation and Dismantling of Temporary Pipelines and Relocation of Pipelines																	
	A.1 Materials																	
	Pipes and fittings	ECD	NP - SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	57,773.10		57,773.10	
	Construction Materials	ECD	NP - SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	13,078.31		13,078.31	
	Equipment rental	ECD	NP - SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	4,600.00		4,600.00	
	A.2 Labor	ECD	By Administration		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	11,850.00		11,850.00	
	E. Hauling of Materials	ECD	By Administration		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	3,000.00		3,000.00	
	D. Contingency	ECD	NP - SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	11,568.34		11,568.34	
	E. Construction Supervision	ECD	By Administration		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	2,545.03		2,545.03	
18-002	IV. So. Boguiles, Labao Pipeline Expansion Project																	
	A. Pipelines																	
	A.1 Materials																	
	Pipes & fittings	ECD	NP - SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	694,216.66		694,216.66	
	Construction Materials	ECD	NP - SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	35,161.52		35,161.52	
	A.2 Labor																	
	Trench Excavation, Backfilling and Sand Bedding	ECD	By Administration		July/Aug/Sept	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	210,250.00		210,250.00	
	Pipe laying, Boring across the road and Interconnection	ECD	By Administration		Aug/Sept/Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	50,412.00		50,412.00	
	A.3 Hydrotesting, Disinfection and Flushing & Site Restoration																	
	A.3.1 Materials																	
	Construction Materials	ECD	NP - SVP		July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	5,676.53		5,676.53	
	A.3.2 Labor	ECD	By Administration		August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	19,768.00		19,768.00	
	A.3.3 Bactitest	ECD	Agency to Agency		October	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	1,015.00		1,015.00	

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	A.3.4 Hauling of Materials	ECD	NP - SVP	Aug/Sept/Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct/Nov/Dec	GOP	4,000.00		4,000.00
	C. Contingency	ECD	NP - SVP	Aug/Sept/Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct/Nov/Dec	GOP	102,055.97		102,055.97
	D. Construction Supervision	ECD	By Administration	Aug/Sept/Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		GOP	22,452.31		22,452.31
																	-
18-006	V. Design Supply and Delivery of 600 cubic-meter net capacity glass-fused water tank																-
	Bolted Steel Tank: 12.99 Mtr. Diameter x 5.4 Mtr (600M3 Net Capacity)	ECD	Public Bidding	July	July	August	August	August	August	August	September	September	GOP	3,898,500.00		3,898,500.00	
	Contingency	ECD	NP-SVP	Aug/Sept/Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Oct/Nov/Dec	GOP	389,850.00		389,850.00	
18-007	VI. Design and Construction of Concrete Foundation for 600 cubic-meter Capacity Water Tank																-
	Materials	ECD	NP-SVP	September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	955,500.00		955,500.00	
	Labor	ECD	By Administration	September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	409,500.00		409,500.00	
	Soil bearing Analysis	ECD	NP-SVP	July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	55,000.00		55,000.00	
	Contingency	ECD	NP-SVP	July/Aug/Sept	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Sept/Oct/Nov	GOP	80,000.00		80,000.00	
18-008	VII. Solar Power System																-
	Fabrication of Post and Casing																-
	Materials	ECD	NP-SVP	July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	20,843.00		20,843.00	
	Labor	ECD	By Administration	July/Aug	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	3,048.00		3,048.00	
	Electrical Wiring and Battery Charger																-
	Materials	ECD	NP-SVP	August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	19,720.00		19,720.00	
	Labor	ECD	By Administration	August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	2,496.00		2,496.00	
18-009	VIII. Pumping Station																-
	A. Pipelines																-
	Pipes and Fittings	ECD	NP-SVP	September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	608,130.94		608,130.94	
	Labor	ECD	By Administration	December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	31,936.00		31,936.00	
	B. Pump Installations and Accessories																-
	Materials	ECD	NP-SVP	September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	575,000.00		575,000.00	
	Labor	ECD	By Administration	December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	13,196.00		13,196.00	
	C. Electrical Installations and Accessories																-
	1. Concrete Pad Support																-
	Materials	ECD	NP-SVP	September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	18,255.84		18,255.84	
	Labor	ECD	By Administration	December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	6,790.00		6,790.00	
	2. Transformer and poleline hardwares, Electrical rough-in, Power Feeders and Cables, KWH-Metering and Accessories and other materials																-
	Materials	ECD	NP-SVP	September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	729,855.00		729,855.00	
	Labor	ECD	By Administration	December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	312,795.00		312,795.00	
	D. Contingency	ECD	NP-SVP	September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	229,595.88		229,595.88	
	E. Engineering Study	ECD	NP-SVP	August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	20,000.00		20,000.00	
	F. Construction Supervision	ECD	By Administration	Sept-Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	53,371.72		53,371.72	
18-010	IX. Office Building 2018																-
	A. Office Building & Pumping Station																-
	A.1 Concrete Works (3,000 PSI), Rear Works (40,000 PSI) & Masonry Works / Roofing Works (Steel truss & Ceiling Joist) / Plumbing Works / Paintingg Works / Septic Tank and Drainage Box Culvert																-
	Materials	ECD	NP-SVP	September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	313,007.99		313,007.99	
	Labor	ECD	By Administration	December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	78,852.00		78,852.00	
	B. Hauling of Materials	ECD	NP-SVP	Sept/Oct/Nov	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nov/Dec/Jan	GOP	1,200.00		1,200.00	
	C. Contingency	ECD	NP-SVP	Sept/Oct/Nov	N/A	N/A	N/A	N/A	N/A	N/A	N/A	Nov/Dec/Jan	GOP	39,306.00		39,306.00	
	D. Construction Supervision	ECD	By Administration	Sept/Oct/Nov	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	GOP	8,647.32		8,647.32	
18-011	X. Automation Valving System																-
	A. Electric Valve	ECD	NP-SVP	September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	90,000.00		90,000.00	
	B. Butterfly Valve	ECD	NP-SVP	September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	30,000.00		30,000.00	

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	C. Microcontroller and Wiring Supplies	ECD	NP-SVP		September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	15,000.00		15,000.00
18-012	XI. GSM Data Logger																
	A. Water Source Level Monitoring	ECD	NP-SVP		September	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	20,000.00		20,000.00
	B. Pressure and Flow	ECD	NP-SVP		October	N/A	N/A	N/A	N/A	N/A	N/A	N/A	November	GOP	100,000.00		100,000.00
																-	
																-	
					TOTAL										20,906,456.09	-	20,906,456.09

Prepared by
RITCHIE T. LIZ
SAC Secretary

Recommended for Approval by:

 ENGR. AILENE Z. BUENAOBRA
 BAC Chairman

Approved by: 
ENGR. RODOLFO A. JIMENEZ, JR.
Head of Procuring Entity (HOPE)

5 SEP '18

RECEIVED BY: _____