



Republic of the Philippines  
**GOVERNMENT PROCUREMENT POLICY BOARD**  
**TECHNICAL SUPPORT OFFICE**



**ANNUAL PROCUREMENT PLAN  
CHECKLIST OF INFORMATION**

Name of Agency: **Kabankalan Water District**  
Date received: 8 June 2016

**1. TYPE OF DOCUMENT/S SUBMITTED:**

- Annual Procurement Plan (APP) for CY 2016
- Annual Procurement Plan for Common-Use Supplies and Equipment (APP-CSE)  
(Proceed to No. 3)
- Project Procurement Management Plan (Proceed to No. 3)

**2. EVALUATION:**

- APP is compliant with the required information. For posting in the GPPB Website.
- APP submitted follows the old format. (Proceed to No. 3)
- For revision. Please see remarks in the table below and Recommendation.

Details:

| No. | Particular                            |                          | Remarks |
|-----|---------------------------------------|--------------------------|---------|
| 1   | Code (PAP)                            | ✓                        |         |
| 2   | Procurement Program/Project           | ✓                        |         |
| 3   | PMO/End-user                          | ✓                        |         |
| 4   | Mode of Procurement                   | ✓                        |         |
| 5   | Schedule of each procurement activity |                          |         |
|     | a. Advertisement/posting              | <input type="checkbox"/> |         |

|   |   |                                     |  |
|---|---|-------------------------------------|--|
|   | b. Submission and receipt/opening of bids | <input type="checkbox"/>            |  |
|   | c. Award of Contract                      | <input type="checkbox"/>            |  |
|   | d. Contract signing                       | <input type="checkbox"/>            |  |
| 6 | Source of Funds                           | <input checked="" type="checkbox"/> |  |
| 7 | Estimated Budget                          | <input checked="" type="checkbox"/> |  |
| 8 | Remarks                                   | <input type="checkbox"/>            |  |

### 3. RECOMMENDATION:

- APP-CSE to be forwarded to PS-DBM. This is **not** submitted to GPPB.
- Please submit the APP using the prescribed format<sup>1</sup> per GPPB Circular No. 07-2015 dated 16 July 2015 on or before \_\_\_\_\_.
- Others: \_\_\_\_\_

Prepared by:

**KATRINA L. PAALA**

Date Completed: 9 September 2016

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<sup>1</sup> <http://www.gppb.gov.ph/downloadables/SampleForms.html>

KABANKALAN CITY WATER DISTRICT  
Annual Procurement Plan for FY 2016

| Code (PAP) | Procurement Program/Project    | PMO/End-User | Mode of Procurement | Sched. for Each Procurement Act. |                  |                 | Source of Funds | Est'd. Budget (PhP) |      |            | Remarks<br>(brief description of Program/Project) |
|------------|--------------------------------|--------------|---------------------|----------------------------------|------------------|-----------------|-----------------|---------------------|------|------------|---|
|            |                                |              |                     | Ads/Post of IB/REI               | Sub/Open of Bids | Notice of Award |                 | Total               | MOOE | CO         |   |
| 1          | CASHIER'S OFFICIAL RECEIPT     | CASHIERS     | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 10,000.00  | OFFICE USE SUPPLY                                 |
| 2          | OBC's Official Receipt         | COMMERCIAL   | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 10,000.00  | OFFICE USE SUPPLY                                 |
| 3          | WATER BILL-form                | COMMERCIAL   | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 360,000.00 | OFFICE USE SUPPLY                                 |
| 4          | ALCOHOL                        | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 7,800.00   | OFFICE USE SUPPLY                                 |
| 5          | BALLPEN                        | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 684.00     | OFFICE USE SUPPLY                                 |
| 6          | BONDPAPER LONG                 | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 10,500.00  | OFFICE USE SUPPLY                                 |
| 7          | BONDPAPER SHORT                | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 10,800.00  | OFFICE USE SUPPLY                                 |
| 8          | BROWN ENV.-W/LOGO LONG         | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 6,628.50   | OFFICE USE SUPPLY                                 |
| 9          | BROWN ENV.-W/LOGO SHORT        | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 7,141.50   | OFFICE USE SUPPLY                                 |
| 10         | COMPUTER PAPER 9 1/2 X11-2 PLY | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 11,610.00  | OFFICE USE SUPPLY                                 |
| 11         | CORRECTION FLUID/TAPE          | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 7,600.00   | OFFICE USE SUPPLY                                 |
| 12         | DISBURSEMENT VOUCHER           | ADMIN.       | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 60,000.00  | OFFICE USE SUPPLY                                 |
| 13         | FASTERNER - steel/plastic      | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 126.00     | OFFICE USE SUPPLY                                 |
| 14         | FAX PAPER                      | GM. OFFICE   | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 560.00     | OFFICE USE SUPPLY                                 |
| 15         | FOLDER -LONG                   | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 790.00     | OFFICE USE SUPPLY                                 |
| 16         | FOLDER - SHORT                 | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 400.00     | OFFICE USE SUPPLY                                 |
| 17         | INDEX CARD                     | ADMIN.-COM'L | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 620.25     | OFFICE USE SUPPLY                                 |
| 18         | JOURNAL ENTRY VOUCHER          | ADMIN.       | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 1,200.00   | OFFICE USE SUPPLY                                 |
| 19         | LETTERHEAD BONDPAPER-LONG      | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 1,417.71   | OFFICE USE SUPPLY                                 |
| 20         | LETTERHEAD MAILING ENV.        | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 548.10     | OFFICE USE SUPPLY                                 |
| 22         | MICROTAPES                     | EMPLOYEES    | SVP                 | 2nd To 4th QUARTER               |                  |                 | CF              |                     |      | 87.00      | OFFICE USE SUPPLY                                 |
| 21         | MASKING TAPE                   | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 1,855.00   | OFFICE USE SUPPLY                                 |
| 22         | PACKING TAPE                   | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 1,900.00   | OFFICE USE SUPPLY                                 |
| 23         | PAPER CLIPS-BIG                | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 3,234.00   | OFFICE USE SUPPLY                                 |
| 24         | PAPER CLIPS-SMALL              | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 1,500.00   | OFFICE USE SUPPLY                                 |
| 25         | PAY ENVELOPES                  | ADMIN.       | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 4,240.00   | OFFICE USE SUPPLY                                 |
| 26         | PENCIL                         | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 424.00     | OFFICE USE SUPPLY                                 |
| 27         | PENLITE BATTERY- AA            | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 1,440.00   | OFFICE USE SUPPLY                                 |
| 28         | PENTEL PEN                     | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 2,226.60   | OFFICE USE SUPPLY                                 |
| 29         | PRINTER RIBBON                 | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 390.08     | OFFICE USE SUPPLY                                 |
| 30         | PURCHASE ORDER FORMS           | COMMERCIAL   | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 960.00     | OFFICE USE SUPPLY                                 |
| 31         | REIMBURSEMENT EXPENSE RECEIPT  | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 6,723.00   | OFFICE USE SUPPLY                                 |
| 32         | SCOTCH TAPE                    | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 1,650.00   | OFFICE USE SUPPLY                                 |
| 33         | STAPLE WIRE #35                | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 2,800.00   | OFFICE USE SUPPLY                                 |
| 34         | SIGNPEN                        | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 8,589.00   | OFFICE USE SUPPLY                                 |
| 35         | TISSUE PAPER                   | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 5,558.86   | OFFICE USE SUPPLY                                 |
| 36         | TYPEWRITER RIBBON-MANUAL       | ADMIN.-COM'L | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 1,000.00   | OFFICE USE SUPPLY                                 |
| 37         | VALIDATING TAPE                | ADMIN.-COM'L | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 842.70     | OFFICE USE SUPPLY                                 |
| 38         | YELLOW PAD                     | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 477.00     | OFFICE USE SUPPLY                                 |
| 39         | METER READING CARD             | COMMERCIAL   | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 72,000.00  | OFFICE USE SUPPLY                                 |
| 40         | ARCH FILE                      | EMPLOYEES    | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 14,400.00  | OFFICE USE SUPPLY                                 |
| 41         | ADDING MACHINE TAPE 2 1/4      | ADMIN.-COM'L | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 795.00     | OFFICE USE SUPPLY                                 |
| 42         | COMPUTER PAPER 14 7/8 X11-2ply | COMMERCIAL   | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 8,250.00   | OFFICE USE SUPPLY                                 |
| 43         | SUPPLIES LEDGER CARD           | ADMIN.       | SVP                 | 1st To 4th QUARTER               |                  |                 | CF              |                     |      | 416.00     | OFFICE USE SUPPLY                                 |

- 44 PENLITE BATT. - AAA
- 45 PROP.PLANT&EQUIPT.(LEDGER C.)
- 46 Stock Card
- 47 COMPUTER PAPER 14 7/8 X11-1ply
- 48 Correction tape-refill
- 49 ISO-PE TUBING 1
- 50 ISO-PE TUBING 3/4
- 51 ISO- PE TUBING 1/2
- 52 PE TUBING 2
- 53 PE tubing 1 1/2
- 54 BRASS ADAPTOR 1 FLARE TYPE
- 55 BRASS ADAPTOR 3/4 FLARE TYPE
- 56 BRASS GATE VALVE 2 1/2"
- 57 CI SADDLE CLAMP 4X3/4
- 58 GI CROSS TEE 1/2
- 59 GI ST. ELBOW 1/2
- 60 GI NIPPLE 1/2 X2
- 61 GI NIPPLE 1/2 X6
- 62 GI NIPPLE 1/2X3
- 63 GI NIPPLE 3/4 X3
- 64 GI TEE 1/2
- 65 PLASTIC ADAPTOR 1/2 ISO
- 66 PLASTIC ADAPTOR 3/4 ISO
- 67 PLASTIC ADAPTOR 1 ISO
- 68 PLASTIC UNION COUPLING 3/4 ISO
- 69 PLASTIC UNION COUPLING 1 ISO
- 70 PLASTIC UNION COUPLING 1/2 ISO
- 71 PLASTIC SADDLE CLAMP 4X1WT
- 72 PLASTIC SADDLE CLAMP3X3/4 WT
- 73 P.SADDLE CLAMP2X3/4 BOLTED
- 74 P.SADDLE CLAMP 1 1/2X 3/4- B
- 75 PLASTIC TEE 1/2X1/2X1/2 ISO
- 76 PLASTIC TEE 3/4X3/4X3/4 ISO
- 77 PLASTIC TEE 3/4X1/2X3/4 ISO
- 78 PLASTIC TEE 1X1X 1/2-ISO
- 79 PLASTIC TEE 1X1X 1-ISO
- 80 BRSSBALLVALVE1/2 W LOCKWING
- 81 TAPELON TAPE 1/2
- 82 GI ELBOW 1/2 X 90
- 83 GI COUPLING 1/2
- 84 GI PLUG 1/2
- 85 PLASTIC SADDLE CLAMP 6X1-B
- 86 BRASS GATEVALVE 1
- 87 BRASS GATEVALVE 1 1/2
- 88 GI ELBOW 1 X 90
- 89 GI REDUCER COUPLING 1X 1/2
- 90 GI REDUCER COUPLING 1X 3/4
- 91 GI BUSHING 1 X 3/4
- 92 GI BUSHING 1 X 1/2
- 93 PLASTIC TEE 1X 3/4X 1

|           |     |                    |    |            |                      |
|-----------|-----|--------------------|----|------------|----------------------|
| EMPLOYEES | SVP | 1st To 4th QUARTER | CF | 365.70     | OFFICE USE SUPPLY    |
| ADMIN.    | SVP | 1st To 4th QUARTER | CF | 600.00     | OFFICE USE SUPPLY    |
| ADMIN.    | SVP | 1st To 4th QUARTER | CF | 1,350.00   | OFFICE USE SUPPLY    |
| EMPLOYEES | SVP | 1st To 4th QUARTER | CF | 24,750.00  | OFFICE USE SUPPLY    |
| EMPLOYEES | SVP | 1st To 4th QUARTER | CF | 2,750.00   | OFFICE USE SUPPLY    |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 136,335.20 | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 111,555.00 | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 67,515.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 253,010.40 | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 231,584.40 | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 114.00     | FOR USE IN OPERATION |
| OPERATION | SVP | 2nd To 4th QUARTER | CF | 1,406.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 2,380.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 2nd To 4th QUARTER | CF | 24,395.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 3,610.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 4,200.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 15,120.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 11,622.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 2,324.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 2,432.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 11,811.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 12,727.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 13,098.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 9,009.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 9,152.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 5,168.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 19,076.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 10,200.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 43,850.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 3,528.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 11,700.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 891.00     | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 3,627.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 3,382.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 5,664.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 2,394.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 110,460.00 | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 26,675.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 21,562.45  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 7,202.25   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 5,768.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 37,950.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 11,730.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 25,480.00  | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 2,880.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 4,120.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 1,520.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 3,240.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 3,185.00   | FOR USE IN OPERATION |
| OPERATION | SVP | 1st To 4th QUARTER | CF | 2,900.00   | FOR USE IN OPERATION |

*[Handwritten signature]*

- 94 PLASTIC ADAPTOR 1 1/2
- 95 PE COUPLING 2
- 96 PE MALE ADAPTOR 2
- 97 PLASTIC SADDLE CLAMP 2 X 1 WT
- 98 BRASS GATEVALVE 3/4-heavy d.
- 99 GI NIPPLE 1/2 X 1
- 100 GATE VALVE 6"
- 101 GATE VALVE 4"
- 102 GI BUSHING 2 X 1
- 103 GI BUSHING 2 X 1 1/2
- 104 GI TEE 3/4
- 105 BRASS BALL VALVE 2"
- 106 PE COUPLING 1 1/2
- 107 PE TEE 1 1/2
- 108 SLEEVE TYPE COUPLING 2 X 10
- 109 SLEEVE TYPE COUPLING 3 X 10
- 110 SLEEVE TYPE COUPLING 4 X 10
- 111 SLEEVE TYPE COUPLING 6 X 12
- 112 SLEEVE TYPE COUPLING 2 X 9
- 113 GI PLUG 2
- 114 GI NIPPLE 1 1/2 x 3
- 115 WATER METER 1/2
- 116 WATER METER 3/4"
- 117 WATER METER 1"
- 118 WATER METER 1 1/2
- 119 LIQUID CHLORINE
- 120 Computer units with printer
- 121 TWO (2) UNITS AIRCON 2HP
- 122 TWO (2) Electronic Meter Reeder
- 123 ONE (1) SET CCTV WITH COMPLETE ACCESSORIES
- 124 ONE (1) SET UNIT CAMERA
- 125 Office Chairs/Gang Chair for Customer Area
- 126 One (1) Unit Biometric Machine
- 127 One (1) Unit Queuing System

|                        |     |                    |    |                     |                      |
|------------------------|-----|--------------------|----|---------------------|----------------------|
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 906.00              | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 5,502.00            | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 3,996.00            | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 6,468.00            | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 5,925.00            | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 650.00              | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 205,422.00          | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 180,486.00          | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 750.00              | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 750.00              | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 912.00              | FOR USE IN OPERATION |
| OPERATION              | SVP | 2nd To 4th QUARTER | CF | 39,480.30           | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 3,615.00            | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 8,800.00            | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 36,000.00           | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 29,900.00           | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 48,000.00           | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 74,250.00           | FOR USE IN OPERATION |
| OPERATION              | SVP | 2nd To 4th QUARTER | CF | 50,400.00           | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 150.00              | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 85.00               | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 390,000.00          | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 6,948.00            | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 6,633.00            | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 16,419.00           | FOR USE IN OPERATION |
| OPERATION              | SVP | 1st To 4th QUARTER | CF | 3,300,000.00        | FOR USE IN OPERATION |
| ADMIN/ENG'G COMMERCIAL |     | 1ST TO 3RD QUARTER | CF | 120,000.00          | FOR OFFICE SUPPLY    |
| ADMIN                  | SVP | 1ST TO 3RD QUARTER | CF | 70,000.00           | FOR OFFICE SUPPLY    |
| COMMERCIAL             | SVP | 3rd QUARTER        | CF | 300,000.00          | FOR OFFICE SUPPLY    |
| ADMIN                  | SVP | 1ST QUARTER        | CF | 75,000.00           | FOR OFFICE SUPPLY    |
| ADMIN                  | SVP | 1ST QUARTER        | CF | 15,000.00           | FOR OFFICE SUPPLY    |
| ADMIN                  | SVP | 1ST QUARTER        | CF | 100,000.00          | FOR OFFICE SUPPLY    |
| ADMIN                  | SVP | 2nd QUARTER        | CF | 60,000.00           | FOR OFFICE SUPPLY    |
| ADMIN                  | SVP | 3rd QUARTER        | CF | 100,000.00          | FOR OFFICE SUPPLY    |
|                        |     |                    |    | <b>7,240,000.00</b> |                      |

**TOTAL**

We hereby warrant that the amount reflected un this Annual Procurement Plan for FY 2016 has been included in or is within our approved budget for the year.

Prepared by:

Certified Funds Available:

Certified Correct by:

Approved by:

**GLEND MAER R. DEL RIO**  
Property/Supply Officer

**MERCY M. VALDESIS**  
Actg. Corporate Budget Officer

**SHEILA G. GUADALUPE**  
Admin. Division Manager

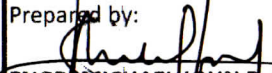
**ENGR. RICARDO M. REGALIA, JR.**  
General Manager

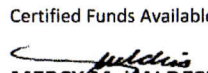
**KABANKALAN CITY WATER DISTRICT**  
Annual Procurement Plan for FY 2016

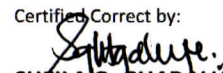
**OPERATIONS DIVISION**


| Code (PAP)                                    | Procurement Program/Project  | PMO/End-User    | Mode of Procurement | Sched. for Each Procurement Act. |                  |                 | Source of Funds | Est'd. Budget (PhP) |        | Remarks<br>(brief description of Program/Project) |
|---|--|-----------------|---------------------|----------------------------------|------------------|-----------------|-----------------|---------------------|--------|---|
|   |  |                 |                     | Ads/Post of IB/REI               | Sub/Open of Bids | Notice of Award |                 | Total               | MOO/CO |   |
| <b>A. CAPITAL EXPENDITURES</b>                |  |                 |                     |                                  |                  |                 |                 |                     |        |   |
|   | 1 Warehouse Construction at Progreso   | OPERATIONS DIV. | SVP                 | 2nd To 3rd QUARTER               |                  |                 | CF              | 700,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 2 Installation of 6" PVC Pipe Distribution Line (Pipes on Stock) (Along Tan Lorenzo Street, Barabgay 2)  | OPERATIONS DIV. | SVP                 | 1st QUARTER                      |                  |                 | CF              | 85,000.00           |        | FOR USE IN OPERATIONS                             |
|   | 3 Relocation of 6" PVC Pipe Transmission Line (Along Ramos Subdivision)  | OPERATIONS DIV. | SVP                 | 1st To 3rd QUARTER               |                  |                 | CF              | 250,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 4 Proposed Distribution Line (So. Linag-asan, brgy. Hilamonan)   | OPERATIONS DIV. | SVP                 | 3rd QUARTER                      |                  |                 | CF              | 600,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 5 Distribution Line Development Programs   |                 |                     |                                  |                  |                 |                 |                     |        |   |
|   | a. Installation of 100mm Distribution Line (Pipes on Stock) (New Public Market to Taytay Hilamonan)  | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 150,000.00          |        | FOR USE IN OPERATIONS                             |
|   | b. Installation of 75 mm Distribution Line (FZO Sub. To Socorro Woods)   | OPERATIONS DIV. | SVP                 | 3rd to 4th QUARTER               |                  |                 | CF              | 590,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 6 Purchase of Pressurize Multimedia Filter for Filter House  | OPERATIONS DIV. | SVP                 | 1st QUARTER                      |                  |                 |                 | 750,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 7 Purchase of 1 Unit 20 Hp Centrifugal Pump (Filter House)   | OPERATIONS DIV. | SVP                 | 2nd Quarter                      |                  |                 | CF              | 200,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 8 Purchase of 1 Unit 20 Hp Panel Board with complete accessories (For Filter House)  | OPERATIONS DIV. | SVP                 | 2nd Quarter                      |                  |                 | CF              | 300,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 9 Rehabilitation & Development Program for Filter House  |                 |                     |                                  |                  |                 |                 |                     |        |   |
|   | a. Installation of Pressurize Multimedia Filter , 20Hp Centrifugal Pump 20 Hp Panel Board, Pipe Laying & Fittings Installation at Filter House | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 370,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 10 Purchase of 1 Unit submersible pump for PS 3 (Relocation)   | OPERATIONS DIV. | SVP                 | 3rd QUARTER                      |                  |                 | CF              | 195,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 11 Purchase of 15Hp Variable Frequency Drive Controller for PS 3   | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 280,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 12 Purchase of 2 Units - 40Hp Submersible Pump & Motor for PS4   | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 800,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 13 Purchase of 1 Unit Submersible Pump for PS4 (Hilabangan)  | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 220,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 14 Purchase of 3 Units Chlorinator/Metering Pump   | OPERATIONS DIV. | SVP                 | 2nd to 3rd QUARTER               |                  |                 | CF              | 165,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 15 Purchase of jackhammer  | OPERATIONS DIV. | SVP                 | 1st QUARTER                      |                  |                 | CF              | 150,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 16 Purchase of Concrete Cutter   | OPERATIONS DIV. | SVP                 | 1st QUARTER                      |                  |                 | CF              | 150,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 17 Purchase of Pipe Wrench   | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 50,000.00           |        | FOR USE IN OPERATIONS                             |
|   | 18 Purchase of Communication Equipment/Mobile Handset  | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 180,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 19 Purchase of Grasscutter   | OPERATIONS DIV. | SVP                 | 1st QUARTER                      |                  |                 | CF              | 25,000.00           |        | FOR USE IN OPERATIONS                             |
|   | 20 Purchase of Air Vent/Air Release Valve  | OPERATIONS DIV. | SVP                 | 1st QUARTER                      |                  |                 | CF              | 50,000.00           |        | FOR USE IN OPERATIONS                             |
|   | 21 Purchase of Maintenance & Pump House Tools  | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 20,000.00           |        | FOR USE IN OPERATIONS                             |
|   | 22 Purchase of 1 Unit 2 Hp Submersible Motor   | OPERATIONS DIV. | SVP                 | 1st QUARTER                      |                  |                 | CF              | 50,000.00           |        | FOR USE IN OPERATIONS                             |
|   | 23 Source Exploration  | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 350,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 24 Purchase of One (1) Unit Motorcycle Sidecar   | OPERATIONS DIV. | SVP                 | 1st QUARTER                      |                  |                 | CF              | 20,000.00           |        | FOR USE IN OPERATIONS                             |
| <b>TOTAL</b>                                  |  |                 |                     |                                  |                  |                 |                 | <b>6,700,000.00</b> |        |   |
| <b>B. NON-REVENUE WATER REDUCTION PROJECT</b> |  |                 |                     |                                  |                  |                 |                 |                     |        |   |
|   | 1 Purchase of Anti-Tampering & Modern Seals  | OPERATIONS DIV. | SVP                 | 3rd To 4th QUARTER               |                  |                 | CF              | 100,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 2 Purchase of Five (5) Unit Electro-Magnetic Flowmeter   | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 1,200,000.00        |        | FOR USE IN OPERATIONS                             |
|   | 3 Purchase of 400 pcs. Water Meter @ 800.00/pc.  | OPERATIONS DIV. | SVP                 | 2nd To 4th QUARTER               |                  |                 | CF              | 300,000.00          |        | FOR USE IN OPERATIONS                             |
|   | 4 Purchase of Valves & Fittings  | OPERATIONS DIV. | SVP                 | 2nd QUARTER                      |                  |                 | CF              | 400,000.00          |        | FOR USE IN OPERATIONS                             |
| <b>TOTAL</b>                                  |  |                 |                     |                                  |                  |                 |                 | <b>2,000,000.00</b> |        |   |
| <b>GRAND TOTAL</b>                            |  |                 |                     |                                  |                  |                 |                 | <b>8,700,000.00</b> |        |   |

We hereby warrant that the amount reflected on this Annual Procurement Plan for FY 2016 has been included in or is within our approved budget for the year.

Prepared by:  
  
**ENGR. MICHAEL JOHN B. BOCOL**  
OIC-Operations Division

Certified Funds Available:  
  
**MERCY M. VALDESIS**  
Actg. Corporate Budget Officer

Certified Correct by:  
  
**SHEILA G. GUADALUPE**  
Admin. Division Manager

Approved by:  
  
**ENGR. RICARDO M. REGALIA, JR.**  
General Manager