

QUEZON WATER DISTRICT  
Quezon, Bukidnon  
REVISED ANNUAL PROCUREMENT PLAN  
CY 2017

CODE	PROGRAM/ACTIVITY/PROJECT	END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY											ESTIMATED BUDGET (PHP)			REMARKS									
				PRE-PROC CONF.	ADR/POST OF ITS/PHILG EPS	PRE-BID CONF.	SUB OPEN OF BIDS	ELIGIBILITY CHECKING	BIDS EVALUATION	POST QUAL.	NOTICE OF AWARD	CONTRACT SIGNING/PURCHASE ORDER	NOTICE TO PROCEED	DELIVERY COMPLETION	ACCEPTANCE/TURNOVER	SOURCE OF FUNDS	PS		MODE	CO							
10603110	PLANT - UTILITY PLANT IN SERVICE (UPI/S)																										
	I. COMPREHENSIVE WATER SUPPLY PROJECT-PHASE I																										
	A. Direct Cost																										
	a. Source Development	O/S	Competitive Bidding	2/16&23/2017	08/01-08/2017	6/8/2017	6/21/2017	6/22/2017	6/23-24/2017	6/25-26/2017	6/27-28/2017	6/29/2017	N/A	N/A	COB												
	b. Treatment Facilities	O/S	Competitive Bidding	2/16&23/2017	08/01-08/2017	6/8/2017	6/21/2017	6/22/2017	6/23-24/2017	6/25-26/2017	6/27-28/2017	6/29/2017	N/A	N/A	COB										2,293,809.00		
	c. Transmission/Distribution Pipelines	O/S	Competitive Bidding	2/16&23/2017	09/01-09/2017	5/10/2017	5/24/2017	5/25/2017	5/27-30/2017	5/31-6/1/2017	6/2-3/2017	6/7-9/2017	12/06/2017	12/07/2017	COB										5,247,958.00		
	d. Valves and Appurtenances	O/S	Competitive Bidding	2/16&23/2017	06/01-06/2017	6/8/2017	6/21/2017	6/22/2017	6/23-24/2017	6/25-26/2017	6/27-28/2017	6/29/2017	N/A	N/A	COB										98,655,681.05		
	e. Service Connections	O/S	Competitive Bidding	2/16&23/2017	06/01-06/2017	6/8/2017	6/21/2017	6/22/2017	6/23-24/2017	6/25-26/2017	6/27-28/2017	6/29/2017	N/A	N/A	COB										2,504,203.00		
	f. General Requirements	O/S	Competitive Bidding	2/16&23/2017	08/01-08/2017	6/8/2017	6/21/2017	6/22/2017	6/23-24/2017	6/25-26/2017	6/27-28/2017	6/29/2017	N/A	N/A	COB										1,308,820.00		
	B. Indirect Cost	O/S	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB										3,820,000.00		
	C. Engineering Cost	O/S	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB										27,270,278.40		
	D. Construction Supervision	O/S	Negotiated Procurement-Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB										13,798,398.53		
	E. Land Development	O/S	Competitive Bidding	06/01-08/2017	6/8/2017	6/21/2017	6/22/2017	6/23-24/2017	6/25-26/2017	6/27-28/2017	6/29/2017	6/29/2017	N/A	N/A	COB										6,741,942.02		
	F. Hauling of Transmission Pipes	O/S	Competitive Bidding	06/01-08/2017	6/8/2017	6/21/2017	6/22/2017	6/23-24/2017	6/25-26/2017	6/27-28/2017	6/29/2017	6/29/2017	N/A	N/A	COB										115,000.00		
	II. TRANSMISSION AND DISTRIBUTION MAINS																								547,038.00		
	a. DPWH SAVINGS UTILIZATION	O/S	Competitive Bidding	03/01/17	08-19/2017	6/22/2017	7/4/2017	7/4/2017	7/5-7/2017	7/11-14/2017	7/11-14/2017	7/17-19/2017	5/21/2017	8/21/2017	Non-LWUA Initiated Fund										1,019,453.51	Utilization of the NLRF-DPMH savings	
	b. Blue Water System Area	O/S	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2017	March 2017	COB										220,134.58	Transmission and Distribution at Blue Water System Area	
	III. METERS																										
	a. Flow Meter 100mm diameter ( Mahayag Reservoir)	O/S	Negotiated Procurement-Shopping	N/A	January 2017	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	COB										25,000.00	Needed to measure the Flow rate of the water moving through the pipes	
	b. Flow Meter 50mm diameter ( Blue Water & San Isidro)	O/S	Negotiated Procurement-Shopping	N/A	January 2017	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	COB										40,000.00	Needed to measure the Flow rate of the water moving through the pipes	
10604070-	WATER PLANT, STRUCTURE AND IMPROVEMENTS																										
	1. Chlorinator Enclosure (Blue Water & San Isidro)	O/S	Negotiated Procurement-Shopping	N/A	February 2017	N/A	N/A	N/A	N/A	N/A	N/A	February 2017	N/A	February 2017	COB											100,000.00	To protect the chlorinator against theft and harsh weather condition.
10605030-	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT																										
	Computer Set (CPU, AVR, MOUSE, KEYBOARD, MON)	AS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 2017	N/A	February 2017	COB											70,000.00	Additional Computer Sets for Administrative and Finance Section
	Portable Thermal Printer for BCS	CS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	COB											40,000.00	To be used by the Meter Readers for automated billing process
10608990-	OTHER MACHINERY AND EQUIPMENT																										
	WATER TREATMENT EQUIPMENT																										
	Chlorinator - San Isidro	O/S	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	COB											40,000.00	To be installed at San Isidro.
	Pumping Equipment for Blue Water System	O/S	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2017	N/A	March 2017	COB											120,507.90	Pumping equipment to be installed at Blue Water
10606010-	MOTOR VEHICLES																										
	Motorcycle	O/S	Negotiated Procurement-Shopping	N/A	April 2017	N/A	N/A	N/A	N/A	N/A	N/A	April 2017	N/A	April 2017	COB											57,000.00	To be used by the QWD office personnel
10609020-	LEASED ASSETS IMPROVEMENTS, BUILDINGS																										
	Construction of Records Room for CGA	FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2017	March 2017	COB											15,000.00	To secure the documents of the CGA
10601020-	COMPUTER SOFTWARE																										
	a. IT EQUIPMENT																										
	BCS Anubid application to connect with the portable thermal printer	AG/FS/AS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	COB											50,000.00	Application used in order to connect to the portable thermal printer

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 - Top left: "MAG" and other illegible marks.  
 - Middle left: "G" and "J" with lines.  
 - Middle: "Go" and "Lany" with lines.  
 - Bottom right: "RHT" and "ES" with lines.

CODE	PROGRAM/ACTIVITY/PROJECT	END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY												ESTIMATED BUDGET (PHP)			REMARKS		
				PRE-PROC CONF.	ADS/POST OF ITB/PHLG EPS	PRE-BID CONF.	SUB/OPEN OF BIDS	ELIGIBILITY CHECKING	JATI ON	POST QUAL.	NOTICE OF AWARD	CONTRACT SIGNING/PURCHASE ORDER	NOTICE TO PROCEED	DELIVERY COMPLETION	AL. & TURNOVER	SOURCE OF FUNDS	PS	MOOE		CO	
<b>50201020- TRAVELLING EXPENSES-LOCAL</b>																					
	Various Travel of QWD Personnel and Board of Directors	AS/O/TS/CS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB	296,160.00		Provision for travel of QWD personnel and Board of Directors.
<b>50202010- TRAINING EXPENSES</b>																					
	Various Trainings for QWD Personnel and Board of Directors	AS/O/TS/CS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	COB	118,800.00		Provision for training fees, allowance and materials of QWD Personnel and Board of Directors.
<b>50203010-OFFICE SUPPLIES EXPENSE</b>																					
	1. Common Office Supplies	AS/O/TS/CS & FS	Negotiated Procurement-Agency to Agency	N/A	January, June & July 2017	N/A	N/A	N/A	N/A	N/A	N/A	January, June & July 2017	N/A	January, June & July 2017	January, June & July 2017	January, June & July 2017	January, June & July 2017	COB	91,242.06		Procurement of office supplies for day to day requirements of QWD.
	2. Special Use Office Supplies	AS/O/TS/CS & FS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January & July 2017	N/A	January & July 2017	January & July 2017	January & July 2017	January & July 2017	COB	1,400.00		Procurement of office supplies that are only used in special cases
	3. Computer Supplies	AS/O/TS/CS & FS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February & August 2017	N/A	February & August 2017	February & August 2017	February & August 2017	February & August 2017	COB	33,958.99		Procurement of office supplies for day to day requirements of QWD.
	4. Reserve for Contingencies	AS/O/TS/CS & FS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	January 2017 to December 2017	January 2017 to December 2017	COB	2,000.00		Provision for contingencies
<b>50203020- ACCOUNTABLE FORMS EXPENSES</b>																					
	QWD OFFICIAL RECEIPT, BIR Registered, Triplicate Copy, Carbonless, Size: 8.5" x 4.33" inclusive of delivery	FS	Negotiated Procurement-Shopping	N/A	January 2017	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	January 2017	January 2017	COB	47,500.00		Provision of accountable forms for day to day collection of QWD.
	STATEMENT OF ACCOUNT, BIR Registered, Triplicate Copy, Carbonless, Continuous Form, Size: 4.25" x 8.5" inclusive of delivery	CS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	January 2017	January 2017	COB	40,000.00		Provision of supplementary accountable forms for billing use.
	QWD OFFICIAL RECEIPT, BIR Registered, Triplicate Copy (Orig-White, Dup-Colored, Dup-Colored), Carbonless Paper, Continuous Form Size, zig zag fold, 2units/set; 2,000 sets/box with numbering and agenda; Size: 8 1/2" x 4-1/3" inclusive of delivery	FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 2017	N/A	May 2017	May 2017	May 2017	May 2017	COB	64,000.00		QWD Official Receipt in continuous form
	Checkbook, One Network Bank	FS	Negotiated Procurement-Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 2017	N/A	April 2017	April 2017	April 2017	April 2017	COB	975.00		To be used for disbursement under the ONB account
	Checkbook, Land Bank of the Philippines	FS	Negotiated Procurement-Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 2017	N/A	May 2017	May 2017	May 2017	May 2017	COB	3,600.00		To be used for disbursement under the LBP account
<b>50203030- NON-ACCOUNTABLE FORMS EXPENSES</b>																					
	PROPERTY CARD, 8.5"x11", Cardboard, back-to-back	AS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	January 2017	January 2017	COB	1,000.00		Needed in inventory and property control and monitoring of QWD.
<b>50203090-FUEL, OIL AND LUBRICANTS</b>																					
	GASOLINE	O/TS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	January 2017 to December 2017	January 2017 to December 2017	COB	270,520.00		Supply of fuel for the day to day operations of QWD
<b>50203210- SEMI-EXPENDABLE MACHINE AND EQUIPMENT EXPENSES</b>																					
	Uninterruptible Power Supply (UPS)	AS & O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	January 2017	January 2017	COB	8,800.00		Additional UPS for the Technical and Administrative Section
	Printer (ink tank system, 3 in 1 - Scan, Copy, Print)	AS & FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	January 2017	January 2017	COB	23,400.00		Replacement for existing units of the Administrative and Finance Section
	Computer Monitor	AS/O/TS/CS & FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 2017	N/A	July 2017	July 2017	July 2017	July 2017	COB	5,000.00		Reserve unit in case of the damage of the existing units
	Sports Equipment	AS/O/TS/FS AND CS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	January 2017	January 2017	COB	4,000.00		Various sports equipment for QWD personnel use during practice in preparation for various sports competition.
	Coffee Maker, Electrical	GM	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February 2017	N/A	February 2017	February 2017	February 2017	February 2017	COB	2,500.00		To be used by GM
	Blowtorch	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 2017	N/A	April 2017	April 2017	April 2017	April 2017	COB	3,000.00		To be used by the Operations
<b>50203220- SEMI-EXPANDABLE FURNITURE, FIXTURES AND BOOKS</b>																					
	Side Table, small	AS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	January 2017	January 2017	COB	3,000.00		For GM's office
<b>50203990- OTHER SUPPLIES AND MATERIALS EXPENSES</b>																					
	Maintenance Supplies	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January, April, August & October 2017	N/A	January, April, August & October 2017	January, April, August & October 2017	January, April, August & October 2017	January, April, August & October 2017	COB	57,790.00		Provision for the maintenance of supplies
	Housekeeping Supplies	AS/O/TS/CS & FS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January & July 2017	N/A	January & July 2017	January & July 2017	January & July 2017	January & July 2017	COB	37,047.35		Includes cleaning and janitorial supplies

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				PRE-PROC CONF.	ADS/POST OF ITB/PHILG EPS	PRE-BID CONF.	SUB /OPEN OF BIDS	ELIGIBILITY CHECKING	QUALIFICATION	POST QUAL.	NOTICE OF AWARD	CONTRACT SIGNING/PURCHASE ORDER	NOTICE TO PROCEED	DELIVERY COMPLETION	ACC. & ANCE/TURNOVER	SOURCE OF FUNDS		PS	MOOE	CO	
	Food Supplies	FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		5,808.00		Supply of hot beverages
	Electrical Supplies	AS/ O/T/S/C/S & FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January & July 2017	N/A	January & July 2017	January & July 2017	COB		18,720.00		Provision for electrical supplies used in the QWD office and other QWD premises
	Other Supplies	AS/ O/T/S/C/S & FS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February & July 2017	N/A	February & July 2017	February & July 2017	COB		34,380.00		Provision for other office supplies
	Reserve for Contingencies	AS/ O/T/S/C/S & FS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB		2,000.00		Provision for contingencies
<b>50204010- WATER EXPENSES</b>													January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB				
	Monthly water bill ( 34 cu. M. new rate)	AS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		4,528.80		Water consumption of QWD office.
<b>50204020- ELECTRICITY EXPENSES</b>													January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB		144,000.00		Electric consumption of QWD office.
	Monthly electric bill	AS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB				
<b>50205010- POSTAGE AND COURIER SERVICES</b>													January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB		8,400.00		Postage, delivery and courier requirements of QWD.
	Courier Fees (LBC, etc.)	AS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB				
<b>50205020- TELEPHONE EXPENSES - MOBILE</b>													January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB		55,864.00		For QWD authorized personnel and QWD hotline use.
	Telephone expenses-Mobile	AS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB				
<b>50205030- INTERNET SUBSCRIPTION EXPENSES</b>													January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB		15,568.00		Provision of internet connection for administrative communication use.
	Internet Expenses	AS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB				
<b>50207010- SURVEY EXPENSE</b>													March 2017	N/A	March 2017	March 2017	COB		5,000.00		Provision for Concessionaire survey expenses.
	Concessionaire Satisfaction Survey	CS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	COB		40,000.00		Provision for Land survey expenses
	Land Survey	O/T/S	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	COB				
<b>50209010- GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSE-792</b>													January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		5,860,000.00		Power consumption of five pumping stations and Booster Pump for water generation and distribution requirements.
	I. POWER / FUEL PURCHASED FOR PUMPING	O/T/S	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB				
	II. CHEMICALS AND FILTERING SUPPLIES EXPENSE												February, June & October 2017	N/A	February, June & October 2017	February, June & October 2017	COB		210,000.00		Liquid chlorine requirements of QWD for bacteriological treatment of water.
	A. Sodium Hypochlorite ( Liquid Chlorine)	O/T/S	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February, June & October 2017	N/A	February, June & October 2017	February, June & October 2017	COB		36,000.00		Chemical needed for chlorine concentration test.
	B. Chemical Reagent for Chlorine Residual Test	O/T/S	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February, June & October 2017	N/A	February, June & October 2017	February, June & October 2017	COB				
<b>50211010- LEGAL SERVICES</b>													January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		48,600.00		Provision for the retainer's fee
	Retainer's Fee	AS/FS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB				
<b>50211020- AUDITING SERVICES</b>													April 2017	N/A	April 2017	April 2017	COB		50,000.00		COA Audit Services for CY 2017
	COA Auditing Services	FS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April 2017	N/A	April 2017	April 2017	COB				
<b>50211990- OTHER PROFESSIONAL SERVICES</b>													January, April, July & October 2017	N/A	January, April, July & October 2017	January, April, July & October 2017	COB		4,000.00		Consulting services for CY 2017
	Consultancy Fee	AS/ O/T/S/C/S & FS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January, April, July & October 2017	N/A	January, April, July & October 2017	January, April, July & October 2017	COB				
<b>50211990- OTHER PROFESSIONAL SERVICES</b>													January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		5,000.00		Provision for contingencies
	Reserve for Contingencies	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB				
<b>50218010- TAXES DUTIES &amp; LICENSES</b>													January 2017	N/A	January 2017	N/A	COB		32,400.00		NWRB permit renewal for Luan-Luan Spring, San Roque and Magsaysay source and new application of permit for Misalin and Lipa source for year 2017.
	NWRB Permit	AS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB				
	Business Permit	AS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB		25,000.00		Business Permit renewal for 2017
	Franchise Tax	AS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB		364,383.79		Monthly percentage tax payable to BIR.
	LTO Registration Renewal	O/T/S	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	April, May & July 2017	N/A	April, May & July 2017	N/A	COB		0,500.00		Renewal of Lto registration of existing land transport equipment.
<b>50215020- FIDELITY BOND PREMIUMS</b>													May 2017	N/A	May 2017	N/A	COB		7,000.00		Provision for the bond
	Bureau of Treasury Bond	FS/AS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	May 2017	N/A	May 2017	N/A	COB				

Handwritten signatures and initials at the bottom of the page, including names like 'Miguel', 'G. Law', and others.

CODE	PROGRAM/ACTIVITY/PROJECT	END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY										ESTIMATED BUDGET (PHP)			REMARKS					
				PRE-PROC CONF.	ADS/POST OF ITA/PHILG EPS	PRE-BID CONF.	SUB OPEN OF BIDS	ELIGIBILITY CHECKING	1. PLATI ON	POST QUAL.	NOTICE OF AWARD	CONTRACT SIGNING/PURCHASE ORDER	NOTICE TO PROCEED	DELIVERY COMPLETION	ACC. AND TURNOVER	SOURCE OF FUNDS		PS	MOOE	CO		
<b>50213030- INSURANCE EXPENSES</b>																						
	Insurance Expenses	AS/O/TS & CS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB			14,000.00		Insurance coverage for new and existing QWD vehicles
<b>50213030- REPAIRS AND MAINTENANCE-INFRASTRUCTURE ASSETS</b>																						
	Maintenance of Reservoir and Tanks	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2017	N/A	March 2017	March 2017	COB			17,000.00		Maintenance of reservoir and tanks to include labor and materials.
	Maintenance of Transmission and Distribution Mains	O/TS	Negotiated Procurement-Shopping	N/A	February & July 2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February & July 2017	N/A	February & July 2017	February & July 2017	COB			220,627.91		Repair and maintenance of main lines and secondary lines to include materials and labor.
	Maintenance of Services	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	COB			53,386.13		Repair and maintenance of service lines to include materials and labor.
	Maintenance of Meters																					
	1. New Service Connection	O/TS	Negotiated Procurement-Shopping	N/A	January, April & July 2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January, April & July 2017	N/A	January, April & July 2017	January, April & July 2017	COB			300,000.00		New service connection water meters
	2. Water Meters Replacement	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	COB			20,000.00		Materials needed in the replacement of defective water meters
	Maintenance of Meter Installation																					
	1. New Service Connection	O/TS	Negotiated Procurement-Shopping	N/A	January, May & June 2017	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January, May & June 2017	N/A	January, May & June 2017	January, May & June 2017	COB			670,408.43		New service connection materials and maintenance of installed water meters
<b>50213040- REPAIRS AND MAINTENANCE- BUILDINGS AND OTHER STRUCTURES</b>																						
	Repairs and Maintenance of Buildings and other Structures	AS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			1,000.00		Various minor repairs of office building and pumping stations.
<b>50213050- REPAIRS AND MAINTENANCE- MACHINERY AND EQUIPMENT</b>																						
	Repairs and Maintenance of Office Equipment	AS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			13,380.00		Materials and labor for repair of office equipment. Includes airconditioning.
	Pumping Equipment	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January & July 2017	N/A	January & July 2017	January & July 2017	COB			600.00		Repair and maintenance of other existing machinery and equipment
	Water Treatment Equipment	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March, June & October 2017	N/A	March, June & October 2017	March, June & October 2017	COB			7,000.00		Repair and maintenance of other existing machinery and equipment
	Tools, Shop and Garage Equipment	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	COB			5,000.00		Repair and maintenance of other existing machinery and equipment
	Reserve for Contingencies	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			1,400.00		Provision for contingencies
<b>50213060- REPAIRS AND MAINTENANCE- TRANSPORTATION EQUIPMENT</b>																						
	A. HONDA BRAVO- PLATE # 5481 KM	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			15,000.00		Maintenance of existing and for procurement motorcycles and multica. To include labor and materials.
	B. HUSI - PLATE # 3E 8911	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			15,000.00		Maintenance of existing and for procurement motorcycles and multica. To include labor and materials.
	C. KAWASAKI BOXER- PLATE # 3J 8134	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			15,000.00		Maintenance of existing and for procurement motorcycles and multica. To include labor and materials.
	D. KAWASAKI BAJAJ - PLATE # 5J 0178	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			20,000.00		Maintenance of existing and for procurement motorcycles and multica. To include labor and materials.
	E. YAMAHA STX 125 - PLATE # 7amp. Plate 100185	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			10,000.00		Maintenance of existing and for procurement motorcycles and multica. To include labor and materials.
	F. YAMAHA VEGA GRUM - PLATE # 2A 14813	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			5,000.00		Maintenance of existing and for procurement motorcycles and multica. To include labor and materials.
	G. SUZUKI MULTICAR	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			20,000.00		Maintenance of existing and for procurement motorcycles and multica. To include labor and materials.
	H. NEW MOTORCYCLE	AS/FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			2,500.00		Maintenance of existing and for procurement motorcycles and multica. To include labor and materials.
<b>50213070- REPAIRS AND MAINTENANCE- FURNITURE AND FIXTURE</b>																						
	1. Reserve for Contingencies	O/TS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB			3,000.00		Provision for contingencies
<b>50229010- ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES</b>																						
	RADIO ADVERTISEMENTS	AS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January & July 2017	N/A	January & July 2017	N/A	COB			12,000.00		For various publication requirements and announcements of QWD.
	PAMPHLET/NEWSPAPER & OTHER PAPER ANNOUNCEMENTS	AS/O/TS/CS & FS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January & July 2017	N/A	January & July 2017	N/A	COB			12,000.00		For promotions, signage and other announcements.

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CODE	PROGRAM ACTIVITY/PROJECT	END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY											ESTIMATED BUDGET (PHP)			REMARKS				
				PRE-PROC CONF.	ADS/POST OF ITB/PHILG EPS	PRE-BID CONF.	SUB-OPEN OF BIDS	ELIGIBILITY CHECKING	QUALIFICATION	POST QUAL.	NOTICE OF AWARD	CONTRACT SIGNING/PURCHASE ORDER	NOTICE TO PROCEED	DELIVERY COMPLETION	ACQUITANCE/TURNOVER	SOURCE OF FUNDS	PS		MOOE	CO		
	TAIPALIN PRINTING	AS/O/TS/CS & FS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January & July 2017	N/A	January & July 2017	January & July 2017	COB		3,000.00		For promotion and advertising of QWD.	
	POLO SHIRT WITH PRINTED QWD logo	AS/O/TS/CS & FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	COB		15,750.00		For promotion and advertising of QWD.	
	BASKETBALL JERSEY with QWD logo	AS/O/TS/CS & FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2017	N/A	March 2017	March 2017	COB		7,500.00		For promotion and advertising of QWD.	
<b>50299030- REPRESENTATION EXPENSES</b>																						
	Meals during Board Meeting	AS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		62,800.00		Meals of Board of Directors, GM and other personnel during board meetings.	
	Meals - Guests	AS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		30,000.00		Meals and other forms of representation of guests.	
	Meals-Coordination Meetings	AS/O/TS/FS AND CS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		30,000.00		Meals during monthly coordination meetings	
	Meals-Staff Meeting	AS/O/TS/FS AND CS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		30,000.00		Meals during monthly staff meeting	
	BAC Meeting Meal/ Snacks	AS/O/TS/FS AND CS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		7,200.00		Meals during BAC Meetings	
<b>50299050- RENT/ LEASE EXPENSES</b>																						
	Equipment Rental	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		3,000.00		Provision for various unavailable equipment rental.	
	Transportation	AS/O/TS/FS AND CS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January & July 2017	N/A	January & July 2017	January & July 2017	COB		4,000.00		Provision for various unavailable transportation rental.	
<b>50299060- MEMBERSHIP DUES AND CONTRIBUTIONS TO ORGANIZATIONS</b>																						
	BAWD ANNUAL DUES	AS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB		4,100.00		BAWD Annual Registration fee.	
	BAWD MEETING ( EVERY TWO MONTHS)	AS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February, April, June, August, October & December 2017	N/A	February, April, June, August, October & December 2017	N/A	COB		15,000.00		BAWD Meetings registration fee ( bi-monthly).	
	PAWD ANNUAL DUES	AS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB		8,150.00		PAWD Annual Registration fee.	
	MAWD ANNUAL DUES	AS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB		4,100.00		MAWD Annual Registration fee.	
	NORMIN ANNUAL DUES	AS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB		4,100.00		NORMIN Annual Registration fee.	
	Reserve for Contingencies	AS		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB		1,050.00		Reserve for contingencies	
<b>50299090- DONATIONS</b>																						
	Donation	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		10,000.00		Amount reserve for donation	
<b>50299180- MAJOR EVENTS AND CONVENTIONS EXPENSES</b>																						
	1) CIVIL SERVICE ANNIVERSARY	AS/O/TS/FS AND CS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September 2017	N/A	September 2017	N/A	COB		10,000.00		Provision for uniform, food, transportation, registration fee and other expenses during civil service anniversary sports competition.	
	World Water Day	AS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	March 2017	N/A	March 2017	N/A	COB		15,000.00		Materials, prizes, food and drinks, venue and decoration for the World Water Day activity	
	QWD Anniversary	AS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	July 2017	N/A	July 2017	N/A	COB		20,000.00		For announcement of relevant policies, maintenance and repair schedules, and service availability.	
	Year-End Assembly	AS/O/TS/FS AND CS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		20,000.00		Materials, prizes, food and drinks, venue and decoration for year-end assembly.	
	Ground-breaking Rites	AS/O/TS/FS AND CS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		10,000.00		Provision for food and other expenses during Ground-breaking rites	
<b>50299990- OTHER MAINTENANCE AND OPERATING EXPENSES</b>																						
	Salaries for Job Order	AS/O/FS	N/A										January 2017 to December 2017	N/A	January 2017 to December 2017		COB		1,997,900.00		Job Order Salaries for the whole year 2017	

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CODE	PROGRAM/ACTIVITY/PROJECT	END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY										ESTIMATED BUDGET (PHP)			REMARKS				
				PRE-PROC CONF.	ADS/POST OF ITB/PHILG EPS	PRE-BID CONF.	SUB /OPEN OF BIDS	ELIGIBILITY CHECKING	JATI ON	POST QUAL.	NOTICE OF AWARD	CONTRACT SIGNING/PURCHASE ORDER	NOTICE TO PROCEED	DELIVERY COMPLETION	ACC. .ANC E/TURNOVER	SOURCE OF FUNDS		PS	MOOE	CO	
	Biograph Expenses	AS	Direct Contracting	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	January 2017 to December 2017	COB		24,000.00		Risograph of forms requirements of Admin and Commercial section.
	Bacteriological Test (Monthly)	AS / CS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB		72,050.00		Water bacteriological test requirements.
	Physical and Chemical Test ( Once a year)	O/TS	Negotiated Procurement-Agency to Agency	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB		77,000.00		Physical and chemical test of water from existing and to be tapped water source.
	Employees ID (BIG) required by CSC	O/TS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	COB		1,000.00		Needed for QWD employees identification.
	Critical ID for Register and Card	AS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	January 2017	COB		400.00		Needed for QWD employees identification.
	Lamination	AS/FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB		1,000.00		Provision for any lamination
	Notarial Fee	AS/FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB		3,500.00		Provision for notarial fee
	Bank Statements/ Snapshot Printing	AS/FS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB		600.00		Provision for snap shot and monthly bank statement.
	Picture Printing	AS/FS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB		480.00		Provision for Pictures taking
	Water bottles for sampling	AS/ O/TS/ FS AND CS	Negotiated Procurement-Shopping	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017	N/A	January 2017	N/A	COB		210.00		Water bottles used as storage in getting water samples
	Reserve for contingencies	AS/ O/TS/ FS AND CS	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January 2017 to December 2017	N/A	January 2017 to December 2017	N/A	COB		29,440.00		Provision for Other Maintenance and Operating Expenses that may arise.
GRAND TOTAL																			12,068,856.37	164,098,924.97	


Prepared by:   
**MARK ANTHONY A. ASAS**  
 Bids and Awards Committee Secretary  
 4/21/2017  
 Date

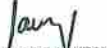
  
**RAFAEL FRANCISCO**  
 General Manager  
 Date

Recommending Approval:  
  
**JANICE MAY P. MAMPAWA**  
 BAC Chairperson  
 4/21/17  
 Date

  
**WILFRIDO R. BORJA**  
 BAC Vice-Chairman  
 4/21/17  
 Date

  
**ARIANE D. HUCULADA**  
 BAC Member  
 4/21/17  
 Date

  
**JAIRO P. LACSON**  
 BAC Member  
 4-21-17  
 Date

  
**EDGAR P. LAURON**  
 BAC Member  
 4-21-17  
 Date

Board Action:		
Board Resolution	Date	Chairman of the Board
17-04-039	4/24/2017	ABNER T. BALAGULAN