

Annual Procurement Plan (FINAL)
For the Budget Year 2016

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Procurement Mode : APP Final
Prepared On : 10-26-2015
Prepared By : CABALLES, CHRISTINE B.
Remarks :

Tran No : 87
Status : Approved by BOD
Approved On :

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	tools & equipment	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	275,048.70	275,048.70		
	tools & equipment	MMD	Shopping		03-15-2016	04-15-2016		Corp Budget	62,017.60	62,017.60		
	BI pipes & fittings	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	7,152.60	7,152.60		
	BI pipes & fittings	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	291,115.20	291,115.20		
	Bitumol	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	371,773.50	371,773.50		
	CI pipes & fittings	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	35,806.30	35,806.30		
	CI pipes & fittings	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	9,823.00	9,823.00		
	DI pipes & fittings	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	113,294.60	113,294.60		
	GI pipes & fittings	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	2,571,186.80	2,571,186.80		
	GI pipes & fittings	MMD	Public Bidding	11-26-2015	12-15-2015	01-07-2016	01-18-2016	Corp Budget	7,254,381.23	7,254,381.23		
	GI pipes & fittings	MMD	Public Bidding	03-11-2016	03-29-2016	04-25-2016	05-06-2016	Corp Budget	6,173,321.03	6,173,321.03		
	PE pipes & fittings	MMD	Public Bidding	11-26-2015	12-15-2015	01-07-2016	01-18-2016	Corp Budget	1,513,594.20	1,513,594.20		
	PE pipes & fittings	MMD	Public Bidding	03-11-2016	03-29-2016	04-25-2016	05-06-2016	Corp Budget	1,506,135.80	1,506,135.80		
	PPE	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	387,049.70	387,049.70		
	PPE	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	36,776.00	36,776.00		
	PPR pipes & fittings	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	12,709.70	12,709.70		
	PVC pipes & fittings	MMD	Public Bidding	11-26-2015	12-15-2015	01-07-2016	01-18-2016	Corp Budget	1,027,478.80	1,027,478.80		
	PVC pipes & fittings	MMD	Shopping		03-15-2016	04-15-2016		Corp Budget	309,873.00	309,873.00		
	WM spare parts	END-USER	Direct Contracting		04-01-2016	04-16-2016	04-26-2016	Corp Budget	10,946,196.90	10,946,196.90		
	asphalt	END-USER	PB/Ordering Agreement	11-26-2015	12-15-2015	01-07-2016	01-18-2016	Corp Budget	2,721,525.00	2,721,525.00		
	auto spare parts	END-USER	PB/Ordering Agreement	11-26-2015	12-15-2015	01-07-2016	01-18-2016	Corp Budget	4,252,321.00	4,252,321.00		
	bolt & nut	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	16,080.00	16,080.00		
	bolt and nut	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	305,348.10	305,348.10		
	bolt and nut	MMD	Shopping		03-15-2016	04-15-2016		Corp Budget	286,295.70	286,295.70		

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
brass fittings	MMD	Public Bidding	12-03-2015	12-22-2015	01-14-2016	01-25-2016	Corp Budget	6,590,996.70	6,590,996.70			
brass fittings	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	24,737.60	24,737.60			
brass fittings	MMD	Public Bidding	03-11-2016	03-29-2016	04-25-2016	05-06-2016	Corp Budget	6,049,878.20	6,049,878.20			
cement	MMD	PB/Ordering Agreement	12-03-2015	12-22-2015	01-14-2016	01-25-2016	Corp Budget	580,484.66	580,484.66			
chemical-wqc	END-USER	Public Bidding	12-03-2015	12-22-2015	01-14-2016	01-25-2016	Corp Budget	4,420,732.80	4,420,732.80			
chemical-wqc	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	2,898,738.00	2,898,738.00			
chemicals	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	478,868.00	478,868.00			
chlorine	END-USER	Public Bidding	12-03-2015	12-22-2015	01-14-2016	01-25-2016	Corp Budget	6,737,510.40	6,737,510.40			
citilock	END-USER	Direct Constructing		04-01-2016	04-16-2016	04-26-2016	Corp Budget	328,200.00	328,200.00			
comp parts & accessory	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	567,299.04	567,299.04			
concrete additive	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	64,554.00	64,554.00			
construction materials	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	1,240,920.74	1,240,920.74			
construction materials	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	200,963.88	200,963.88			
electrical supplies	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	79,140.00	79,140.00			
electrical supplies-ewrd	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	154,119.80	154,119.80			
electrical supplies-mssd	END-USER	Public Bidding	12-03-2015	12-22-2015	01-14-2016	01-25-2016	Corp Budget	1,971,571.60	1,971,571.60			
electrical supplies-mssd	END-USER	Public Bidding	03-11-2016	03-29-2016	04-25-2016	05-06-2016	Corp Budget	1,458,059.60	1,458,059.60			
eqpt spare parts	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	1,150,263.28	1,150,263.28			
fabricated fittings	MMD	Public Bidding	12-10-2015	01-05-2016	01-25-2016	02-05-2016	Corp Budget	1,241,633.50	1,241,633.50			
flexible coupling	MMD	Public Bidding	12-10-2015	01-05-2016	01-25-2016	02-05-2016	Corp Budget	5,519,612.30	5,519,612.30			
flexible coupling	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	556,276.40	556,276.40			
flexible coupling	MMD	Public Bidding	03-11-2016	03-29-2016	04-25-2016	05-06-2016	Corp Budget	2,657,569.00	2,657,569.00			
gasket	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	769,484.20	769,484.20			
gasket	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	156,479.30	156,479.30			
hardware materials	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	3,777,434.50	3,777,434.50			
hardware materials	MMD	Public Bidding	12-10-2015	01-05-2016	01-25-2016	02-05-2016	Corp Budget	1,469,996.30	1,469,996.30			
hardware materials	END-USER	Shopping		03-15-2016	04-15-2016		Corp Budget	2,266,698.40	2,266,698.40			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
hardware materials	MMD	Public Bidding	03-11-2016	03-29-2016	04-25-2016	05-06-2016	Corp Budget	1,064,826.20	1,064,826.20			
inks & toners	END-USER	PB/Ordering Agreement	12-10-2015	01-05-2016	01-25-2016	02-05-2016	Corp Budget	609,614.40	609,614.40			
inks-orig	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	790,742.40	790,742.40			
lab supplies	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	648,954.44	648,954.44			
lumber-ewrd	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	45,084.00	45,084.00			
lumber-mssd	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	19,512.00	19,512.00			
lumber-pdd	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	27,958.00	27,958.00			
lumber-pmcs	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	116,915.60	116,915.60			
middle ring	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	375,415.70	375,415.70			
o-ring	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	227,259.40	227,259.40			
office furniture	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	72,000.00	72,000.00			
office supplies	MMD	Public Bidding	12-10-2015	01-05-2016	01-25-2016	02-05-2016	Corp Budget	670,864.70	670,864.70			
office supplies	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	64,673.20	64,673.20			
office supplies	MMD	Public Bidding	03-11-2016	03-29-2016	04-25-2016	05-06-2016	Corp Budget	556,765.60	556,765.60			
oil & degreaser	END-USER	Public Bidding	12-17-2016	01-12-2016	02-01-2016	02-11-2016	Corp Budget	1,716,702.00	1,716,702.00			
oil & degreaser	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	988,399.20	988,399.20			
paint	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	332,452.00	332,452.00			
printing job	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	1,116,046.80	1,116,046.80			
printing job	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	80,396.40	80,396.40			
printing job	END-USER	Shopping		03-15-2016	04-15-2016		Corp Budget	980,786.00	980,786.00			
printing job	END-USER	Public Bidding	03-11-2016	03-29-2016	04-25-2016	05-06-2016	Corp Budget	3,403,109.00	3,403,109.00			
pump spare parts	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	970,969.20	970,969.20			
pump spare parts	END-USER	Shopping	03-11-2016	03-29-2016	04-25-2016	05-06-2016	Corp Budget	725,343.00	725,343.00			
pumps & accessory	END-USER	Public Bidding	12-17-2015	01-12-2016	02-01-2016	02-11-2016	Corp Budget	5,905,855.50	5,905,855.50			
pumps & accessory	END-USER	Public Bidding	03-11-2016	03-29-2016	04-25-2016	05-06-2016	Corp Budget	2,727,644.80	2,727,644.80			
ready mix concrete	END-USER	Shopping		12-01-2015	01-18-2016		Corp Budget	478,060.00	478,060.00			
repair clamp	MMD	Shopping		12-01-2015	01-18-2016		Corp Budget	250,511.24	250,511.24			

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	saddle clamp	MMD	Shopping		12-01-2015		01-18-2016	Corp Budget	25,414.80		25,414.80	
	sand & gravel	END-USER	PB/Ordering Agreement	12-17-2015		01-12-2016		02-01-2016	02-11-2016	Corp Budget	1,885,246.90	1,885,246.90
	t-shirt	END-USER	Shopping		12-01-2015		01-18-2016	Corp Budget		21,359.00	21,359.00	
	tapping saddle	MMD	Public Bidding	12-17-2015		01-12-2016		02-01-2016	02-11-2016	Corp Budget	5,482,172.80	5,482,172.80
	tools & accessory	END-USER	Shopping		12-01-2015		01-18-2016	Corp Budget		240,328.20	240,328.20	
	tools & equipment	END-USER	Shopping		12-01-2015		01-18-2016	Corp Budget		267,218.00	267,218.00	
	tools & equipment	MMD	Shopping		12-01-2015		01-18-2016	Corp Budget		36,636.00	36,636.00	
	valve, angle meter	MMD	Direct Contracting			04-01-2016		04-16-2016	04-26-2016	Corp Budget	24,379,118.40	24,379,118.40
	valve, butterfly	END-USER	Shopping		12-01-2015		01-18-2016	Corp Budget		195,235.00	195,235.00	
	valve, butterfly	MMD	Public Bidding	12-17-2015		01-12-2016		02-01-2016	02-11-2016	Corp Budget	1,162,875.00	1,162,875.00
	valves	END-USER	Shopping		12-01-2015		01-18-2016	Corp Budget		2,396,651.60	2,396,651.60	
	valves	MMD	Shopping		12-01-2015		01-18-2016	Corp Budget		432,571.60	432,571.60	
	water meter	END-USER	Public Bidding	12-17-2015		01-12-2016		02-01-2016	02-11-2016	Corp Budget	1,979,683.20	1,979,683.20
	water meter	MMD	Public Bidding	03-11-2016		03-29-2016		04-25-2016	05-06-2016	Corp Budget	38,122,326.00	38,122,326.00
	water meter cuff	MMD	Public Bidding	12-17-2015		01-12-2016		02-01-2016	02-11-2016	Corp Budget	875,700.00	875,700.00