

**CAGAYAN DE ORO CITY WATER DISTRICT
SUPPLEMENTAL NO. 5 - ANNUAL PROCUREMENT PLAN
FY 2016**

ITEM CODE	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	
	Construction of Admin Bldg. Extension & Clinic	Engineering	Competitive Bidding	Feb-16	Feb-16	Mar-16	Apr-16	Civil & Construction Works- CAPEX 2015, Office Bldg. & Ground Improvements Php242,453.00), CAPEX 2014, Revised from WO#15-004-D (Phpt1,380.093.00)	1,622,546.00		1,622,546.00	For the Construction of Admin Building and Clinic at Brgy. 27, Corrales Avenue. (W.O#15-118-0 Revised from W.O.#15-004-D)
	Water Level Indicator	Engineering	Shopping	N/A	N/A	Mar-16	Mar-16	CAPEX 2015, Office equipment, Tools & Furnitures	110,000.00		110,000.00	For Production Well Monitoring
	Supply, Delivery and Installation of Frosted Sticker	Engineering	Small Value	N/A	N/A	Feb-16	N/A	CAPEX 2015-Office Building Improvements.	15,900.00		15,900.00	Proposed Frosted Sticker & Aluminum Panel Replacement under WO#15-116-D dated December 2, 2015
	Supply, Delivery and Installation of 2 sets (2pc/set) brand new bearing for the 20HP and 200HP Electric motor including machining/s;eeving of bearing endplates.	Production	Shopping	N/A	N/A	Mar-16	N/A	CAPEX 2015 excess ABC (P270,000.00) for the rewinding of 25HP and 200HP motor	57,640.00		57,640.00	Replacement of worn-out bearing of 20HP and 200HP Electric Motor and Macasandig BP#3, respectively
	Supply, Delivery and Installation of Alluminum Cladding.	Engineering	Small Value	N/A	N/A	Feb-16	N/A	CAPEX 2015, Office Building & Ground Improvements Office Building Improvements.	14,000.00		14,000.00	Proposed Frosted Sticker & Aluminum Panel Replacement under WO#15-116-D dated December 2, 2015
	4"Ø Water Meter	Maint. & NRW MANAGEMENT	Shopping	N/A	N/A	Mar-16	N/A	CAPEX 2014	52,000.00		52,000.00	For Water Meter Maintainance use - spare for defective/stuck-up water meter.
	Cabinet Sliding Glass & Fixtures	Engineering	Small Value	N/A	N/A	Oct-16	N/A	CAPEX 2015 - Other Engineering Projects	23,875.00		23,875.00	Proposed Cabinet Sliding glass and Fixtures for GM's Office, 2nd Floor Admin Building, Corrales Ave., CDOC.
	Well Drilling	Engineering	Competitive Bidding	May-16	Jun-16	Jul-16	Jul-16	CAPEX 2015 - Water Source Well Drilling (Php4,741,146.00) & CAPEX 2016 Other Eng'g Projects (Php354,324.00)	4,650,250.00		4,650,250.00	Proposed Drilling of Exploratory/ Production well No.33 located at Brgy Lumbia

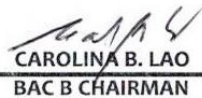
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	GI Pipe, sch.40, 2"Ø x 20' x 3.91mm thk	Engineering	Small Value	N/A	N/A	Apr-16	N/A	CAPEX 2014 ADDITIONAL SOURCE	16,760.00		16,760.00	For Prop. Water Supply System (without elevated steel tank & after meter) @Pagatpat Relocation Area, Pagatpat, CDOC (W.O.#14-079-F)
	AUTOMATED COLONY COUNTER	Production	Shopping	N/A	N/A	Nov-16	Nov-16	SENDONG FUNDS	350,000.00		350,000.00	REPLACEMENT OF LABORATORY EQUIPMENT COLONY COUNTER DAMAGED BY TYPHOON SENDONG.
	STEEL PIPE CEMENT LINED/SHOP PRIMED, 200mmØ x 6m x 6.00mmthk, STEEL PIPE CEMENT LINED/CEMENT COATED, 200mmØ x 6m x 6.00mmthk	Engineering	Shopping	N/A	N/A	Nov-16	Nov-16	CAPEX 2015	169,149.00		169,149.00	REVISED PROP. EXPANSION OF LEVEL III WATER SUPPLY SYSTEM FOR CDORSH-1 @PHASE 3 CDORSH RELOCATION SITES, CALAANAN, CANITOAN, CDOC. (W.O.#15-088-D)
	CONSTRUCTION MATERIALS	Engineering	Small Value	N/A	N/A	Dec-16	N/A	CAPEX 2015 PIPELINE APPURTENANCES	45,484.00		45,484.00	FOR PROP. REALIGNMENT OF 300mmØ STEEL PIPELINE & 150mmØ BI PIPE @ IGPIT OPOL, MIS. OR (W.O.#15-104-F)
	Proposed 300mmØ Transmission Line with 300mmØ and 100mmØ by-pass line and Interconnection	Engineering	Competitive Bidding	Jan-17	Jan-17	Feb-17	Feb-17	CAPEX 2015	4,750,000.00		4,750,000.00	FOR PROP. REALIGNMENT OF 300mmØ STEEL PIPELINE & 150mmØ BI PIPE @ IGPIT OPOL, MIS. OR (W.O.#15-104-F)
								CAPEX 2016	3,319,813.00		3,319,813.00	
TOTAL									15,197,417.00	-	15,197,417.00	

Prepared by:

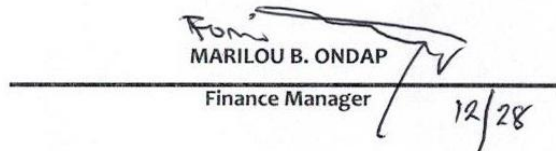

 VANESSA A. CHIU
 BAC Secretariat Head

RECOMMENDING APPROVAL:

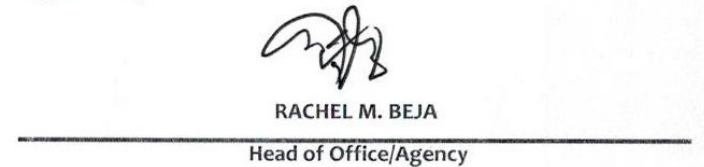

 BIENVENIDO V. BATAR, JR.
 BAC A CHAIRMAN


 CAROLINA B. LAO
 BAC B CHAIRMAN

Certified Funds Available /
 Certified Appropriate Funds Available:


 MARILOU B. ONDAP
 Finance Manager 12/28

Approved by:


 RACHEL M. BEJA
 Head of Office/Agency