



NORZAGARAY WATER DISTRICT

#1639 P. Dela Merced St., Poblacion Norzagaray, Bulacan

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ANNUAL PROCUREMENT PLAN FOR FY 2022

Code (PAP)	Procurement Program / Project	PMO/ End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief of description of the project)
					Ads/ Post of IB/REI	Sub/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. PROJECTS													
	Septage Treatment Plant and Facilities	Engineering	No	Competitive Bidding		within 2022			Foreign	39,000,000		39,000,000	To comply with Clean Water Act
	Brgy. Bigte to Bitungol Pipelayng of Transmission Lines Phase 1 -75%	Engineering	No	Competitive Bidding		1Q 2022			Foreign	44,940,000		44,940,000	Additional and back up supply for the residents of Brgy. Tigbe, Bitungol, Minuyan, Bigte
	Rehabilitation of Pipelines along Brgy. Tigbe road (8 in mainline)	Engineering	No	Competitive Bidding		2Q 2022			Corporate Budget	300,000		300,000	Replacement (Labor & Materials)
	Pipelaying for Isolation/Covid Facility at Brgy. Partida	Engineering	No	Competitive Bidding		1Q-2Q 2022			Corporate Budget	210,000		210,000	To provide water supply to the Covid Facility in the town (Labor & Materials)
	Pipelaying for Bria Homes to Brgy. Bigte Proper	Engineering	No	Competitive Bidding		3Q 2022			Corporate Budget	470,000		470,000	Pipelaying of 6" uPVC Pipes for Interconnection to Bria Homes
	Construction of Concrete fence at NHV Phase-III Pump Station	Engineering	No	Competitive Bidding		2Q 2022			Corporate Budget	1,300,000		1,300,000	For plastering of walls, painting and installation of steel matings and combat wire

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	Construction of Concrete fence at Milinayan Pumping Station 2	Engineering	No	Competitive Bidding		1Q 2022			Corporate Budget	1,000,000		1,000,000	For plastering of walls, painting and installation of steel matting and combat wire
B. OTHER PROPERTY, PLANT AND EQUIPMENT													
	Construction of GM & Admin Office at Villarama	Engineering	No	Competitive Bidding		Q3-Q4 2022		Corporate Budget	3,000,000		3,000,000	Labor and Materials	
	Meter Calibration Device	Engineering	No	Competitive Bidding		to procure as the need arise		Corporate Budget	800,000		800,000	Use to determine the accuracy of water meter	
	Purchase 2 units of motorcycle	Engineering	No	Competitive Bidding		to procure as the need arise		Corporate Budget	190,000		190,000	For Engineering service vehicle	
	4 Aircon units Floor Type	Engg/Admin & Finance	No	Small Value Procurement		to procure as the need arise		Corporate Budget	500,000		500,000	For Villarama Office	
	Smart TV	Engg/Admin & Finance	No	Small Value Procurement		to procure as the need arise		Corporate Budget	50,000		50,000	For Villarama Office	
	IT Equipment and Software	Engg/Admin & Finance	No	Small Value Procurement		to procure as the need arise		Corporate Budget	300,000		300,000	For Villarama Office	
C. UTILITIES													
	Bulk Water Supply	Engineering	No	Direct Contracting		Monthly		Corporate Budget	55,433,514	55,433,514		Bulk supply of Potable water from PhilHydro	
	MWSS	Engineering	No	Direct Contracting		Monthly		Corporate Budget	773,073	773,073		Bulk supply of Raw water injected to NorWD Filters	
	Electrical Power Supply	Engineering/Admin & Finance	No	Direct Contracting		Monthly		Corporate Budget	6,861,284	6,861,284		Electric Power consumed used for office and Pump Station operation	
D. COMMUNICATION													

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	Landline / Internet	Eng'g/Comm/Adm'n & Finance	No	Direct Contracting		Monthly			Corporate Budget	91,039	91,039		Use for Customer service and Office Operation
	Mobile Phonelines	Eng'g/Comm/Adm'n & Finance	No	Direct Contracting		Monthly			Corporate Budget	159,872	159,872		Use for Customer service and Operation
	Advertisement	Comm/Adm'n & Finance	No	Shopping		Monthly/to procure as the need arise			Corporate Budget	293,000	293,000		Groceries for promo, Tarpauline, Flyers, Public Hearing
E. SERVICES													
	Consultancy	Eng'g/Comm/Adm'n & Finance	No	Highly Technical Consultant		Q2-Q4 2022			Corporate Budget	250,000	250,000		ISO
	Security Service	Admin & Finance	No	Competitive Bidding		Monthly			Corporate Budget	1,469,001	1,469,001		Security at Main Office, sub-station and police security
	Legal Service	Comm/Adm'n & Finance	No	Highly Technical Consultant		Monthly			Corporate Budget	168,000	168,000		Corporate lawyer, Notarial Fee
	Lease / Rental	Eng'g/Adm'n & Finance	No	Lease of Real Property		Monthly			Corporate Budget	333,688	333,688		Booster station and Office extension
	GPS Rental for Office Vehicles	Admin & Finance	No	Small Value Procurement		Monthly			Corporate Budget	160,742	160,742		For vehicle usage monitoring
	Seminars / Training	Eng'g/Comm/Adm'n & Finance	No	Small Value Procurement		to procure as the need arise			Corporate Budget	500,000	500,000		For employees enhancement of knowledge
	Water Test Services	Engineering	No	Small Value Procurement		Monthly			Corporate Budget	400,000	400,000		Water quality test
	Tippling fee	Engineering	No	Negotiated Procurement		to procure as the need arise			Corporate Budget	1,500,000	1,500,000		For Septage
	Vehicle Repairs	Eng'g/Comm/Adm'n & Finance	No	Small Value Procurement		Monthly			Corporate Budget	500,000	500,000		Service Vehicles repair

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F. OPERATIONS													
	Gas, Oil, Lubricants	Eng'g/Comm/Adm'n & Finance	No	Shopping		Monthly			Corporate Budget	1,300,000	1,300,000		Gas, oil, etc use for NorWD service vehicle for BOD, operation and maintenance
	Chemicals (Carestic Soda, Chlorine Dioxide, Exact Micro Strip)	Engineering	No	Small Value Procurement		to procure as the need arise			Corporate Budget	617,750	617,750		Chemical use for water treatment and testing
G. REPAIRS, MAINTENANCE, CHANGE METER, NEW CONNECTION													
	HDPE Tube	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	2,500,000	1,100,000	1,400,000	Use for service repair and projects
	uPVC Pipe	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	2,400,000	400,000	2,000,000	Use for pipeline expansion and repairs
	GI, CI, DI Fittings	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	1,900,000	130,000	1,770,000	For interconnections and new connections
	Plastic Fittings	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	1,420,000	1,420,000		For clustering and new connections
	Brass Fittings	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	1,800,000	1,800,000		For clustering and new connections
	Water Meter	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	1,650,000	960,000	690,000	For change meter and new connections
	Butterfly Valve/Air Release Valve	Engineering	No	Small Value Procurement		to procure as the need arise			Corporate Budget	80,000		80,000	Use for production control and monitoring
	Pump & Motors	Engineering	No	Small Value Procurement		to procure as the need arise			Corporate Budget	300,000		300,000	For repair / replace of centrifugal/submersible pump
	Pressure Gauge	Engineering	No	Small Value Procurement		to procure as the need arise			Corporate Budget	80,000	80,000		use for monitoring

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	Ultrasonic Flow Meter/Mechanical Flow Meter	Engineering	No	Small Value Procurement		to procure as the need arise			Corporate Budget	600,000		600,000	for production monitoring and assessment
H. OTHERS, ETC.													
	Computerized Accounting Software	Finance	No	Highly Technical Consultant		Q1-Q4 2022			Corporate Budget	350,000		350,000	Accounting software
I. BUILDING, PUMP STATIONS, FENCING, REPAIRS, ETC.													
	Office Repairs	Engineering	No	Small Value Procurement		to procure as the need arise			Corporate Budget	150,000	150,000		for main office and sub office
	Water Supply System repairs	Engineering	No	Small Value Procurement		to procure as the need arise			Corporate Budget	2,343,002	2,343,002		for minor water supply system repairs
J. OTHER SUPPLIES, MATERIALS, ETC.													
	Cement, Sand, Gravel	Engineering	No	Small Value Procurement		to procure as the need arise			Corporate Budget	900,000	900,000		Use for restoration, repair and beddings
	Maintenance Tools/Repairs	Engineering	No	Shopping		to procure as the need arise			Corporate Budget	120,000	150,000		Maintenance daily use tools
	Rain boots and Raincoats	Engineering	No	Shopping		Q3 2022			Corporate Budget	55,140	55,140		use for daily and rainy season
	Chairs and table	Admin	No	Shopping		to procure as the need arise			Corporate Budget	250,000	250,000		for Villarama Office

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Grand Total										179,769,106	80,549,106	99,250,000	

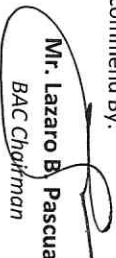
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