



NORZAGARAY WATER DISTRICT

#1639 P. Dela Merced St., Poblacion Norzagaray, Bulacan
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ANNUAL PROCUREMENT PLAN FOR FY 2023

| 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 | | | | | | | | | | | | | |
| | Purchase of 3 Units Vacuum Truck & STP Site Devt. 2000 sq m, Const. of Admin, Laboratory, Blower & Genset Building, Chlorine and Chemical Storage House, and Power Supply Facilities including Blower and Genset | Engineering | No | Competitive Bidding | | within 2023 | | | Foreign Loan | 39,000,000 | | 39,000,000 | To comply with Clean Water Act |
| | Const. of 70cu. m STP Plant (Preliminary, Primary, Secondary, Tertiary and Sludge Handling Facilities) including one (1) unit service vehicle and Site Development of 1,000 sq. m | Engineering | No | Competitive Bidding | | within 2023 | | | Grant | 84,900,000 | | 84,900,000 | To comply with Clean Water Act |
| | Brgy. Bigte to Bitungol Pipelaying of Transmission Lines Phase 1 -75% | Engineering | No | Competitive Bidding | | 1Q 2023 | | | Foreign Loan | 44,940,000 | | 44,940,000 | Additional and back up supply for the residents of Brgy. Tigbe, Bitungol, Minuyan, Bigte |
| | Pipelaying for Bria Homes | Engineering | No | In House | | 4Q 2023 | | | Corporate Budget | 1,495,916 | | 1,495,916 | Pipelaying of 6" uPVC Pipes |
| | Pipelaying along Edenville, Partida | Engineering | No | In House | | 4Q 2023 | | | Corporate Budget | 1,309,715 | | 1,309,715 | Pipelaying of 4" uPVC Pipes |
| | Pipelaying along Yassy to Peaksun | Engineering | No | In House | | 4Q 2023 | | | Corporate Budget | 1,734,991 | | 1,734,991 | Pipelaying of 6" uPVC Pipes |

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| A. PROJECTS | | | | | | | | | | | | | |
| | Pipelaying along Nino Ville, Partida | Engineering | No | In House | 4Q 2023 | | | | Corporate Budget | 387,982 | | 387,982 | Pipelaying of 6" uPVC Pipes |
| | Pipelaying along Quasi Street (Brgy. Bigte) to Matandang Barrio | Engineering | No | In House | 4Q 2023 | | | | Corporate Budget | 685,572 | | 685,572 | Pipelaying of 4" uPVC Pipes |
| | Augmentation of Pipelines along Sitio Curbada, Barangay Minuyan | Engineering | No | In House | 2Q 2023 | | | | Corporate Budget | 1,383,259 | | 1,383,259 | Pipelaying of 4" uPVC Pipes |
| | Rehabilitation of Pipelines in NHV PH1 & PH2, 3, 4 & 6 | Engineering | No | In House | 2Q 2023 | | | | Corporate Budget | 4,155,000 | | 4,155,000 | Pipelaying of 4" uPVC Pipes |
| | Augmentation of Pipelines along Esteban, Barangay Bitungol | Engineering | No | In House | 3Q 2023 | | | | Corporate Budget | 636,203 | | 636,203 | Pipelaying of 2" uPVC Pipes |
| | Construction of Concrete fence at Partida Pump Station | Engineering | No | Competitive Bidding | 2Q 2023 | | | | Corporate Budget | 1,000,000 | | 1,000,000 | For plastering of walls, painting and installation of steel mattings and combat wire |
| | Bulacan 21st Boyscout Council Jamboree Pipelaying Project | Engineering | No | In House | 2Q 2023 | | | | Corporate Budget | 320,000 | | 320,000 | Pipelaying of 2" uPVC Pipes |
| | Dismantling & Relocation of Building Facility- From Bigte Pijitration to Villarama Office | Engineering | No | Competitive Bidding | 1Q 2023 | | | | Corporate Budget | 1,250,000 | | 1,250,000 | Demolition, Construction & Erection of Building Facility |
| B. OTHER PROPERTY, PLANT AND EQUIPMENT | | | | | | | | | | | | | |
| | Design & Construction of Warehouse & Function Hall at Villarama Office | Engineering | No | Competitive Bidding | Q3-Q4 2023 | | | | Corporate Budget | 9,600,000 | | 9,600,000 | Design, Labor and Materials |
| | In Line Clamp-on Meter | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 800,000 | | 800,000 | Use to determine the accuracy of District Meter |
| | On Site Water Meter Accuracy Checking Device | Engineering | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 100,000 | | 100,000 | Use to determine the accuracy of water meter |
| | Purchase 2 units of service vehicle drop side | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 1,350,000 | | 1,350,000 | For Engineering use |

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|---------------------------|---|------------------------------|---|-------------------------|--|----------------------|-----------------|------------------|------------------|------------------------|------------|-----------|--|
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| A. PROJECTS | | | | | | | | | | | | | |
| | Purchase 4 units of motorcycle (including sidecars) | Commercial | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 500,000 | | 500,000 | For Commercial service vehicle |
| | Purchase 1 unit of mini Dump Truck | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 1,600,000 | | 1,600,000 | For Engineering use |
| | 2 Aircon units Floor Type | Engg/Admin & Finance | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 250,000 | | 250,000 | For Villarama Office |
| | Smart TV | Commercial | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 50,000 | | 50,000 | For Commercial Office |
| | 16 Channels CCTV & Monitor | Engineering | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 150,000 | | 150,000 | For Villarama Office |
| | Work Station, Chairs and tables | Admin | No | Shopping | to procure as the need arise | | | | Corporate Budget | 130,000 | - | 130,000 | For Villarama Office |
| C. SEMI EXPENDABLE | | | | | | | | | | | | | |
| | IT Equipment and Peripherals | Engg/Admin & Finance | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 300,000 | | 300,000 | For all divisions |
| D. UTILITIES | | | | | | | | | | | | | |
| | Bulk Water Supply | Engineering | No | Direct Contracting | Monthly | | | | Corporate Budget | 68,903,429 | 68,903,429 | | 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 | 8,800,000 | 8,800,000 | | Electric Power consumed used for office and Pump Station operation |
| E. COMMUNICATION | | | | | | | | | | | | | |
| | Landline / Internet | Eng'g/Comml/ Admin & Finance | No | Direct Contracting | Monthly | | | | Corporate Budget | 50,000 | 50,000 | | Use for Customer service and Office Operation |
| | Mobile Phonelines | Eng'g/Comml/ Admin & Finance | No | Direct Contracting | Monthly | | | | Corporate Budget | 200,000 | 200,000 | | Use for Costumer service and Operation |

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| A. PROJECTS | | | | | | | | | | | | | |
| | Advertisement | Comml/Admin & Finance | No | Shopping | Monthly/to procure as the need arise | | | | Corporate Budget | 627,000 | 627,000 | | Groceries for promo, Tarpauline, Flyers, Public Hearing |
| F. SERVICES | | | | | | | | | | | | | |
| | Consultancy | Eng'g/Comml/ Admin & Finance | No | Highly Technical Consultant | Q2-Q4 2023 | | | | Corporate Budget | 850,000 | 850,000 | | ISO |
| | Security Service | Admin & Finance | No | Competitive Bidding | Monthly | | | | Corporate Budget | 1,800,000 | 1,800,000 | | Security at Main Office, Villarama Ext. Office, sub-station and police security |
| | Legal Service | Comml/Admin & Finance | No | Highly Technical Consultant | Monthly | | | | Corporate Budget | 220,000 | 220,000 | | Corporate lawyer, Notarial Fee |
| | Lease / Rental | Eng'g/Admin & Finance | No | Lease of Real Property | Monthly | | | | Corporate Budget | 368,000 | 368,000 | | Booster station and Office extension |
| | GPS Rental for Office Vehicles | Admin & Finance | No | Small Value Procurement | Monthly | | | | Corporate Budget | 210,000 | 210,000 | | For vehicle usage monitoring |
| | Seminars / Training | Eng'g/Comml/ Admin & Finance | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 1,000,000 | 1,000,000 | | For employees enhancement of knowledge |
| | Water Test Services | Engineering | No | Small Value Procurement | Monthly | | | | Corporate Budget | 400,000 | 400,000 | | Water quality test |
| | Tipping fee | Engineering | No | Negotiated Procurement | to procure as the need arise | | | | Corporate Budget | 3,300,000 | 3,300,000 | | For Septage |
| | Vehicle Repairs | Eng'g/Comml/ Admin & Finance | No | Small Value Procurement | Monthly | | | | Corporate Budget | 800,000 | 800,000 | | Service Vehicles repair |
| G. OPERATIONS | | | | | | | | | | | | | |
| | Gas, Oil, Lubricants | Eng'g/Comml/ Admin & Finance | No | Shopping | Monthly | | | | Corporate Budget | 2,600,000 | 2,600,000 | | Gas, oil, etc use for NorWD service vehicle for BOD, operation and maintenance |
| | Chemicals (Caustic Soda, Chlorine Dioxide, Exact Micro Strip) | Engineering | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 467,750 | 467,750 | | Chemical use for water treatment and testing |

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| A. PROJECTS | | | | | | | | | | | | | |
| H. REPAIRS, MAINTENANCE, CHANGE METER, NEW CONNECTION | | | | | | | | | | | | | |
| | HDPE Tube | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 1,821,000 | 1,821,000 | | Use for service repair and new connections |
| | uPVC Pipe | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 1,469,000 | 146,900 | 1,322,100 | Use for pipeline repairs |
| | GI, CI, DI Fittings | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 1,720,000 | 172,000 | 1,548,000 | For interconnections and new connections |
| | Plastic Fittings | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 827,000 | 330,800 | 496,200 | For clustering and new connections |
| | Brass Fittings | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 1,214,000 | 121,400 | 1,092,600 | For clustering and new connections |
| | Water Meter | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 2,756,700 | 731,700 | 2,025,000 | 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 | 0 | 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 | 0 | 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 | 0 | 80,000 | Use for monitoring |
| | Mechanical Flow Meter | Engineering | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 600,000 | 0 | 600,000 | For production monitoring and assessment |
| | PVC Clean Out 4" | Engineering | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 220,000 | 220,000 | | Use for Septage Management Program |
| | Repainting of Storage Tank- Minuyan Pump Station 2 | Engineering | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 400,000 | 0 | 400,000 | Repainting of 75cu.m Elevated Storage Tank |
| I. OTHERS, ETC. | | | | | | | | | | | | | |
| | Computerized Accounting Software | Finance | No | Highly Technical Consultant | Q1-Q4 2022 | | | | Corporate Budget | 350,000 | | 350,000 | Accounting software |

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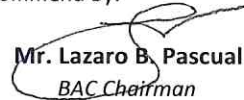
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| A. PROJECTS | | | | | | | | | | | | | |
| J. BUILDING, PUMP STATIONS, FENCING, REPAIRS, ETC. | | | | | | | | | | | | | |
| | Office Repairs | Engineering | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 150,000 | 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 | 3,783,800 | 3,783,800 | | For minor water supply system repairs |
| | Office Partition | Engineering | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 150,000 | 150,000 | | For Villarama Ext. Office |
| K. OTHER SUPPLIES, MATERIALS, ETC. | | | | | | | | | | | | | |
| | Cement, Sand, Gravel | Engineering | No | Small Value Procurement | to procure as the need arise | | | | Corporate Budget | 1,200,000 | 240,000 | 960,000 | Use for restoration, repair and beddings |
| | Maintenance Tools/Repairs | Engineering | No | Shopping | to procure as the need arise | | | | Corporate Budget | 300,000 | 300,000 | | Maintenance daily use tools |
| | Rain boots and Raincoats | Engineering | No | Shopping | Q3 2022 | | | | Corporate Budget | 100,000 | 100,000 | | Use for daily and rainy season |
| Grand Total | | | | | | | | | | 306,919,391 | 99,636,853 | 207,282,538 | |

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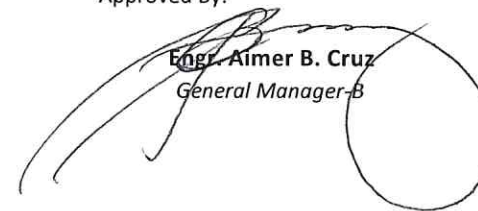

Evangelina L. Mendoza
 Administrative Services Officer A


Engr. Silvestre P. De Guzman Jr.
 Technical Assistant B

Recommend By:


Mr. Lazaro B. Pascual
 BAC Chairman

Approved By:


Engr. Aimer B. Cruz
 General Manager-B

Date Prepared: 7/27/2023