



NORZAGARAY WATER DISTRICT

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

Tel: (044) 815-3964 , 913-9210 E-mail: norzagaray_wd@yahoo.com



Management System
ISO 9001:2015
www.tuv.com
ID 9103633852



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 Isolation/Covid Facility at Brgy. Partida	Engineering	No	Competitive Bidding		1Q-2Q 2023			Corporate Budget	210,000		210,000	To provide water supply to the Covid Facility in the town (Labor & Materials)

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	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 Partida (Lingunan) to Edenville 1 & 2	Engineering	No	In House	1Q 2023				Corporate Budget	177,982		177,982	Pipelaying of 2" uPVC Pipes
	Pipelaying along Hernandez St. to Sitio Lupa	Engineering	No	In House	4Q 2023				Corporate Budget	1,309,715		1,309,715	Pipelaying of 4" uPVC Pipes
	Pipelaying along Brgy. Bitungol (Kaymino St) to NH	Engineering	No	In House	4Q 2023				Corporate Budget	1,734,991		1,734,991	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 Crusher Bigte Subdivision	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	Engineering	No	In House	2Q 2023				Corporate Budget	4,725,000		4,725,000	Pipelaying of 4" uPVC Pipes
	Augmentation of Pipelines along Sitio Curbada, Barangay Minuyan	Engineering	No	In House	3Q 2023				Corporate Budget	636,203		636,203	Pipelaying of 4" 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
	Dismantling & Relocation of Building Facility- From Bigte Filtration to Villarama Office	Engineering	No	Competitive Bidding	1Q 2023				Corporate Budget	1,000,000		1,000,000	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	1,200,000		1,200,000	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

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	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
	Purchase 1 unit of motorcycle	Commercial	No	Small Value Procurement	to procure as the need arise				Corporate Budget	100,000		100,000	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/Comm/ Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	50,000	50,000		Use for Customer service and Office Operation

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	Mobile Phonelines	Eng'g/Comml/ Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	200,000	200,000		Use for Costumer service and Operation
	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

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	Chemicals (Caestic 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
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.													

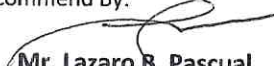
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	Computerized Accounting Software	Finance	No	Highly Technical Consultant	Q1-Q4 2022				Corporate Budget	350,000		350,000	Accounting software
J. BUILDING, PUMP STATIONS, FENCING, REPAIRS, ETC.													
	Office Repairs	Engineering	No	Small Value 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		

Prepared by:

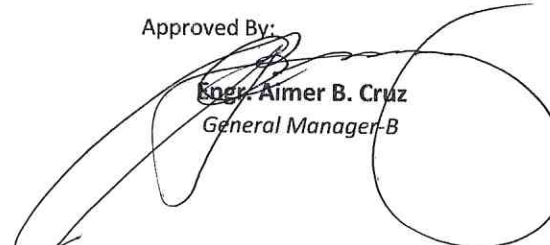

Evangeline L. Mendoza
 Administrative Services Officer A


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