



# 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	
<b>A. PROJECTS</b>													
	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					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					Grant	84,900,000		84,900,000	To comply with Clean Water Act
	Pipelaying along Edenville, Partida	Engineering	No	In House			4Q 2023		Corporate Budget	500,000		500,000	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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<b>A. PROJECTS</b>													
	Pipelaying along Nino Ville, Partida	Engineering	No	In House	4Q 2023				Corporate Budget	250,000		250,000	Pipelaying of 6" uPVC Pipes
	Augmentation of Pipelines along Sitio Curbada, Barangay Minuyan	Engineering	No	In House	2Q 2023				Corporate Budget	1,200,000		1,200,000	Pipelaying of 4" uPVC Pipes
	Pipelaying along Metro Gate- Barangay Tigbe	Engineering	No	In House	4Q 2023				Corporate Budget	200,000		200,000	Pipelaying of 4" uPVC Pipes
	Pipelaying along Norhomes- Barangay Bitungol	Engineering	No	In House	4Q 2023				Corporate Budget	250,000		250,000	Pipelaying of 4" uPVC Pipes
	Rehabilitation of Pipelines in NHV PH1, 2, 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	500,000		500,000	Pipelaying of 2" uPVC Pipes
	Bulacan 21st Boyscout Council Jamboree Pipelaying Project	Engineering	No	In House	2Q 2023				Corporate Budget	250,000		250,000	Pipelaying of 2" uPVC Pipes
	Dismantling & Relocation of Building Facility- From Bigte Filtration to Villarama Office	Engineering	No	Competitive Bidding	1Q 2023				Corporate Budget	1,250,000		1,250,000	Demolition, Construction & Erection of Building Facility
<b>B. OTHER PROPERTY, PLANT AND EQUIPMENT</b>													
	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 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
	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
	16 Channels CCTV & Monitor	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	250,000		250,000	For Villarama Office

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<b>A. PROJECTS</b>													
	Fire Extinguishers, Chairs and tables	Admin	No	Shopping	to procure as the need arise				Corporate Budget	130,000	-	130,000	For Villarama Office
<b>C. SEMI EXPENDABLE</b>													
	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
<b>D. UTILITIES</b>													
	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	9,800,000	9,800,000		Electric Power consumed used for office and Pump Station operation
<b>E. COMMUNICATION</b>													
	Landline / Internet	Eng'g/Comml /Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	100,000	100,000		Use for Customer service and Office Operation
	Mobile Phonelines	Eng'g/Comml /Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	250,000	250,000		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
<b>F. SERVICES</b>													

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<b>A. PROJECTS</b>													
	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	250,000	250,000		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	1,000,000	1,000,000		Service Vehicles repair
<b>G. OPERATIONS</b>													
	Gas, Oil, Lubricants	Eng'g/Comml /Admin & Finance	No	Shopping	Monthly				Corporate Budget	3,200,000	3,200,000		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	467,750	467,750		Chemical use for water treatment and testing

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<b>A. PROJECTS</b>													
<b>H. REPAIRS, MAINTENANCE, CHANGE METER, NEW CONNECTION</b>													
	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	2,575,000	695,250	1,879,750	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
<b>I. OTHERS, ETC.</b>													
	Computerized Accounting Software	Finance	No	Highly Technical Consultant	Q1-Q4 2022				Corporate Budget	350,000		350,000	Accounting software

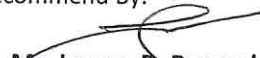
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<b>A. PROJECTS</b>													
<b>J. BUILDING, PUMP STATIONS, FENCING, REPAIRS, ETC.</b>													
	Office Repairs	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	250,000	250,000		For main office and sub office
	Water Supply System repairs	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	4,800,000	4,800,000		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
<b>K. OTHER SUPPLIES, MATERIALS, ETC.</b>													
	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	200,000	200,000		Use for daily and rainy season
<b>Grand Total</b>										248,435,244	102,756,603	145,678,641	

Prepared By:

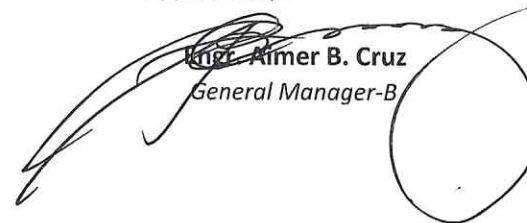
  
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