



# NORZAGARAY WATER DISTRICT

#1639 P. Dela Merced St., Poblacion Norzagaray, Bulacan  
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## ANNUAL PROCUREMENT PLAN FOR FY 2021

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>													
	Production Well at Minuyan - 42.5%	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	2,125,000		2,125,000	To provide sustainable water supply in the area of Minuyan
	Septage Treatment Plant and Facilities	Engineering	No	Competitive Bidding	to procure as the need arises				Foreign	39,000,000		39,000,000	To comply with Clean Water Act
	Brgy. Poblacion to Brgy. Bitungol laying of Transmission Lines Phase 1 - 75%	Engineering	No	Competitive Bidding	to procure as the need arises				Foreign	38,475,000		38,475,000	Additional and back up supply for the residents of Brgy. Tigbe, Bitungol, Minuyan, Bigte
	Installation of Booster pump and its appurtenances at Norzagaray Heights storage tank (Mever)	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	2,650,000		2,650,000	to provide enough pressure and sustainable water supply within the vicinity of Minuyan and nearby areas
	Expansion of Pipelines at Brgy. Matictic (to Sitio Coral)	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	2,650,000		2,650,000	In-house Project (materials for bidding)
	Rehabilitation of Pipelines along Municipal Compound (Poblacion)	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	300,000		300,000	Additional supply for low pressure areas (Materials for bidding)

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	Rehabilitation of Pipelines along Brgy. Tigbe road (8 in mainline)	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	300,000		300,000	Replacement (Labor & Materials)
	Rehabilitation of Pipelines along Obrero Compound (Minuyan)	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	350,000		350,000	Additional supply for low pressure areas (Materials for bidding)
	Construction of 1000 Cu.m Glass fused to steel Ground reservoir at Brgy. Bitungol (Phase 1) 50% only	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	6,000,000		6,000,000	Additional and back up supply for the resident of additional housing project
	Construction of Concrete fence at NHV Phase-III Pump Station	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	1,300,000		1,300,000	For plastering of walls, painting and installation of steel mattings and combat wire
<b>B. OTHER PROPERTY, PLANT AND EQUIPMENT</b>													
	Acquisition of Lot at Villarama	Admin & Finance	No	Direct Contracting	payment as per contract				Corporate Budget	7,800,000		7,800,000	For New Main Office Building
	Vacuum Truck for Septage Program	Engineering	No	Competitive Bidding	Q1-Q2 2021				Foreign	6,000,000		6,000,000	To comply with Clean Water Act thru ADB loan
	Construction of GM & Admin Office at Villarama	Engineering	No	Competitive Bidding	Q1-Q2 2021				Corporate Budget	3,000,000		3,000,000	Labor and Materials
	Clamp-on Meter Calibration Device	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	800,000		800,000	Use to determine the accuracy of water meter
	Purchase of 2 sets of Read & Bill device with printer	Commercial	No	Shopping	Q1-Q2 2021				Corporate Budget	205,700		205,700	Meter reading device
	Purchase 1 unit of motorcycle	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	95,000		95,000	For Engineering service vehicle
	1 unit of 20 ft Container Van Class B for Villarama Property	Admin	No	Competitive Bidding	to procure as the need arises				Corporate Budget	120,000		120,000	For additional storage facilities

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<b>C. UTILITIES</b>													
	Bulk Water Supply	Engineering	No	Direct Contracting	Monthly				Corporate Budget	59,176,895	59,176,895		Bulk supply of Potable water from PhilHydro
	MWSS	Engineering	No	Direct Contracting	Monthly				Corporate Budget	595,000	595,000		Bulk supply of Raw water injected to NorWD Filters
	Electrical Power Supply	Engineering/Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	5,255,426	5,255,426		Electric Power consumed used for office and Pump Station operation
<b>D. COMMUNICATION</b>													
	Landline / Internet	Eng'g/Comml/Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	139,891	139,891		Use for Customer service and Office Operation
	Mobile Phonelines	Eng'g/Comml/Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	182,727	182,727		Use for Costumer service and Operation
	Advertisement	Comml/Admin & Finance	No	Direct Contracting	Monthly/to procure as the need arises				Corporate Budget	621,160	621,160		Groceries for promo, Tarpauline, Flyers, Public Hearing
<b>E. SERVICES</b>													
	Consultancy	Eng'g/Comml/Admin & Finance	No	Small Value Procurement	to procure as the need arises				Corporate Budget	275,000	275,000		ISO
	Security Service	Admin & Finance	No	Competitive Bidding	Monthly				Corporate Budget	1,200,000	1,200,000		Security at Main Office, sub-station and police security
	Legal Service	Comml/Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	94,300	94,300		Corporate lawyer, Notarial Fee
	Lease / Rental	Eng'g/Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	310,042	310,042		Booster station and Office extension
	GPS Rental for Office Vehicles	Admin & Finance	No	Competitive Bidding	Monthly				Corporate Budget	223,200	223,200		For vehicle usage monitoring

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	Seminars / Training	Eng'g/Comml/Admin & Finance	No	Small Value Procurement	to procure as the need arises				Corporate Budget	623,637	623,637		For employees enhancement of knowledge
	Water Test Services	Engineering	No	Small Value Procurement	Monthly				Corporate Budget	336,712	336,712		Water quality test
	Vehicle Repairs	Eng'g/Comml/Admin & Finance	No	Small Value Procurement	Monthly				Corporate Budget	560,246	560,246		Service Vehicles repair
<b>F. OPERATIONS</b>													
	Gas, Oil, Lubricants	Eng'g/Comml/Admin & Finance	No	Small Value Procurement	Monthly				Corporate Budget	1,359,876	1,359,876		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 arises				Corporate Budget	549,696	549,696		Chemical use for water treatment and testing
<b>G. REPAIRS, MAINTENANCE, CHANGE METER, NEW CONNECTION</b>													
	HDPE Tube	Engineering	No	Competitive Bidding	to procure as the need arises				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 arises				Corporate Budget	1,200,000	400,000	800,000	Use for pipeline expansion and repairs
	GI, CI, DI Fittings	Engineering	No	Competitive Bidding	to procure as the need arises				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 arises				Corporate Budget	1,100,000	1,100,000		For clustering and new connections
	Brass Fittings	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	1,800,000	1,800,000		For clustering and new connections
	Water Meter	Engineering	No	Competitive Bidding	to procure as the need arises				Corporate Budget	1,650,000	816,000	834,000	For change meter and new connections
	Butterfly Valve/Air Release Valve	Engineering	No	Small Value Procurement	to procure as the need arises				Corporate Budget	80,000		80,000	Use for production control and monitoring

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	Pump & Motors	Engineering	No	Small Value Procurement	to procure as the need arises				Corporate Budget	300,000		300,000	For repair / replace of centrifugal/submersible pump
	Pressure Gauge	Engineering	No	Shopping	to procure as the need arises				Corporate Budget	40,000	40,000		use for monitoring
	Ultrasonic Flow Meter/Mechanical Flow Meter	Engineering	No	Small Value Procurement	to procure as the need arises				Corporate Budget	600,000		600,000	for production monitoring and assessment
<b>H. OTHERS, ETC.</b>													
	Computerized Accounting Software	Finance	No	Limited Source Bidding	to procure as the needs arise				Corporate Budget	350,000		350,000	Accounting software
<b>I. BUILDING, PUMP STATIONS, FENCING, REPAIRS, ETC.</b>													
	Office Repairs	Engineering	No	Small Value Procurement	to procure as the needs 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 needs arise				Corporate Budget	3,381,438	3,381,438		for minor water supply system repairs
<b>J. OTHER SUPPLIES, MATERIALS, ETC.</b>													
	Cement, Sand, Gravel	Engineering	No	Small Value Procurement	to procure as the needs arise				Corporate Budget	900,000	900,000		Use for restoration, repair and beddings

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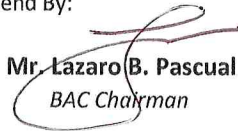
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	Maintenance Tools/Repairs	Engineering	No	Shopping	to procure as the needs arise				Corporate Budget	120,000	120,000		Maintenance daily use tools
	Rain boots and Raincoats	Engineering	No	Shopping	to procure as the needs arise				Corporate Budget	50,000	50,000		use for daily and rainy season
	Chairs and table	Admin	No	Shopping	to procure as the needs arise				Corporate Budget	50,000	50,000		for BOD room
<b>Grand Total</b>									198,845,945	81,541,245	117,304,700		

Prepared by:

  
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