



NORZAGGARAY WATER DISTRICT

#1639 P. Dela Merced St., Poblacion Norzaggaray, 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 | |
| A. PROJECTS | | | | | | | | | | | | | |
| | Production Well at Minuyan - 42.5% | Engineering | No | Competitive Bidding | | 3Q 2020-1Q 2021 | | Corporate Budget | 5,000,000 | | 5,000,000 | | To provide sustainable water supply in the area of Minuyan |
| | Septage Treatment Plant and Facilities | Engineering | No | Competitive Bidding | | to procure as the need arise | | Foreign | 39,000,000 | | 39,000,000 | | To comply with Clean Water Act |
| | Brgy. Bigte laying of Transmission Lines Phase 1 - 75% | Engineering | No | Competitive Bidding | | 1Q 2021 | | Foreign | 51,300,000 | | 51,300,000 | | Additional and back up supply for the residents of Brgy. Tigbe, Bitungol, Minuyan, Bigte |
| | Installation of Booster pump (2 unit 40HP) and its appurtenances at Norzaggaray Heights storage tank (Meyer) with Meralco lines | Engineering | No | Competitive Bidding | | to procure as the need arise | | Grant | 4,000,000 | | 4,000,000 | | to provide enough pressure and sustainable water supply within the vicinity of Minuyan and nearby areas |
| | Expansion of Pipelines at Brgy. Maticic (to Sitio Corral) | Engineering | No | Competitive Bidding | | to procure as the need arise | | 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 arise | | Corporate Budget | 870,000 | | 870,000 | | Additional supply for low pressure areas (Materials for bidding) |

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| | Pipeline Interconnection at Villarama Hi-Way (Nor/WD Engineering Bldg/Barcial Cpd. Poblacion) | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 150,000 | | 150,000 | Additional supply for low pressure areas (Materials for bidding) |
| | Rehabilitation of Pipelines along Brgy. Tigbe road (8 in mainline) | Engineering | No | Competitive Bidding | to procure as the need arise | | | | 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 arise | | | | Corporate Budget | 350,000 | | 350,000 | Additional supply for low pressure areas (Materials for bidding) |
| | Rehabilitation of Pipeline along Brgy. Poblacion Hall | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 550,000 | | 550,000 | Replacement of Old C.I Pipelines (Labor & Materials) |
| | Installation of 4" HDPE Pipelines in Partida (Front of New Market to Seacil) | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 125,000 | | 125,000 | Replacement of Pipelines due to DPWH Road Widening/Drainage Project (Labor & Materials) |
| | Pipelaying for Isolation/Covid Facility at Brgy. Partida | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 210,000 | | 210,000 | To provide water supply to the Covid Facility in the town (Labor & Materials) |
| | Pipelaying for St. Joseph Homes | Engineering | No | Competitive Bidding | to procure as the need arise | | | | Corporate Budget | 700,000 | | 700,000 | Pipelaying to provide pipeline for refilling St. Joseph 1000 m³ tank |
| | Pipelaying for Bria Homes | Engineering | No | Competitive Bidding | to procure as the need arise | | | | 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 | to procure as the need arise | | | | 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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| | Meralco Power Supply installation at Villarama Office | Engineering | No | Small Value Procurement | | to procure as the need arise | | Corporate Budget | 373,000 | | 373,000 | | |
| B. OTHER PROPERTY, PLANT AND EQUIPMENT | | | | | | | | | | | | | |
| | 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 | | Q3-Q4 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 arise | | 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 3 units of motorcycle | Engineering | No | Competitive Bidding | | to procure as the need arise | | Corporate Budget | 285,000 | | 285,000 | | 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 arise | | Corporate Budget | 120,000 | | 120,000 | | For additional storage facilities |
| | 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 | 220,000 | | 220,000 | | For Villarama Office |
| C. UTILITIES | | | | | | | | | | | | | |
| | Bulk Water Supply | Engineering | No | Direct Contracting | | Monthly | | Corporate Budget | 60,121,160 | 60,121,160 | | | Bulk supply of Potable water from PhilHydro |

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| | | | | | Ads/ Post of IB/REI | Sub/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | Total | MOOE | | CO |
| MWSS | Electrical Power Supply | Engineering/ Admin & Finance | No | Direct Contracting | | Monthly | | | Corporate Budget | 853,000 | 853,000 | | Bulk supply of Raw water injected to NorWD Filters |
| | | | No | Direct Contracting | | Monthly | | | Corporate Budget | 5,670,000 | 5,670,000 | | Electric Power consumed used for office and Pump Station operation |
| D. COMMUNICATION | | | | | | | | | | | | | |
| | Landline / Internet | Eng'g/Comm/ Admin & Finance | No | Direct Contracting | | Monthly | | | Corporate Budget | 152,000 | 152,000 | | Use for Customer service and Office Operation |
| | Mobile Phonelines | Eng'g/Comm/ Admin & Finance | No | Direct Contracting | | Monthly | | | Corporate Budget | 215,000 | 215,000 | | Use for Customer service and Operation |
| | Advertisement | Comm/ Admin & Finance | No | Direct Contracting | | Monthly/to procure as the need arise | | | Corporate Budget | 586,000 | 586,000 | | Groceries for promo, Tarpauline, Flyers, Public Hearing |
| E. SERVICES | | | | | | | | | | | | | |
| | Consultancy | Eng'g/Comm/ Admin & Finance | No | Small Value Procurement | | to procure as the need arise | | | Corporate Budget | 250,000 | 250,000 | | ISO |
| | Security Service | Admin & Finance | No | Competitive Bidding | | Monthly | | | Corporate Budget | 1,440,000 | 1,440,000 | | Security at Main Office, sub-station and police security |
| | Legal Service | Comm/ Admin & Finance | No | Direct Contracting | | Monthly | | | Corporate Budget | 168,000 | 168,000 | | Corporate lawyer, Notarial Fee |
| | Lease / Rental | Eng'g/ Admin & Finance | No | Direct Contracting | | Monthly | | | Corporate Budget | 309,440 | 309,440 | | 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 |
| | Seminars / Training | Eng'g/Comm/ 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 |

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| | Tippling fee | Engineering | No | Negotiated Procurement | | 4Q 2021 | | 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 | 560,246 | 560,246 | | | Service Vehicles repair |
| F. OPERATIONS | | | | | | | | | | | | | |
| | Gas, Oil, Lubricants | Eng'g/Comm/Adm'n & Finance | No | Small Value Procurement | | Monthly | | Corporate Budget | 1,300,000 | 1,300,000 | | | Gas, oil, etc use for Nor/WD 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 | 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 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 |


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| | 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 | Shopping | | to procure as the need arise | | Corporate Budget | 50,000 | 50,000 | | use for monitoring | |
| | 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 | Limited Source Bidding | | to procure as the needs arise | | 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 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 | |
| J. OTHER SUPPLIES, MATERIALS, ETC. | | | | | | | | | | | | | |
| | 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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| | 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 | |
| Grand Total | | | | | | | | | 218,195,933 | 85,877,233 | 132,318,700 | | |

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