



NORZAGARAY WATER DISTRICT

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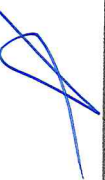



ANNUAL PROCUREMENT PLAN FOR FY 2020

Code (PAP)	Procurement Program / Project	PMO/ End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks	
				Ads/ Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
A. PROJECTS													
	Septage Treatment Plant and Facilities	Maintenance	Public Bidding	to procure as the needs arise				COB	45,000,000			45,000,000	To comply with clean water act
	Rehabilitation of two (2) wells	Maintenance	Public Bidding	to procure as the needs arise				COB	1,200,000			1,200,000	For cleaning and preventive maintenance of Pump Sta.
	Construction of 1000 Cu.m Glass fused to steel Ground reservoir at Brgy. Bitungol (Phase 1) 50% only	Maintenance	Public Bidding	to procure as the needs arise				COB	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	Maintenance	Public Bidding	to procure as the needs arise				COB	1,300,000			1,300,000	for plastering of walls, painting and installation of steel matings and combat wire
	Brgy. Tigbe to Brgy. Bitungol laying of Transmission Lines Phase-1 (50% only)	Maintenance	Public Bidding	to procure as the needs arise				COB	25,650,000			25,650,000	Additional and back up supply for the resident of Brgy. Tigbe, Bitungol, Minuyan, Bigte
	Installation of Booster pump and its appurtenances at Norzagaray heights storage tank (Meyer)	Maintenance	Public Bidding	to procure as the needs arise				COB	2,650,000			2,650,000	to provide enough pressure and sustainable water supply within the vicinity of of minuyan and nearby areas
	Installation of Booster pump and its appurtenances at Katuparan village storage tank	Maintenance	Public Bidding	to procure as the needs arise				COB	2,650,000			2,650,000	to provide enough pressure and sustainable water supply within the vicinity of NHV
	Rehabilitation of Pipelines at North Hill Villages (NHV) (50% only)	Maintenance	Public Bidding	to procure as the needs arise				COB	7,200,000			7,200,000	In-house Project (materials for bidding)

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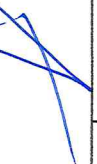
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B. OTHER PROPERTY, PLANT AND EQUIPMENT												
	Acquisition of Lot	BAC	Negotiated Procurement		to procure as the needs arise		COB	2,500,000		2,500,000		To be use for Ground Reservoir
	Acquisition of Lot	BAC	Negotiated Procurement		payment as per contract		COB	7,800,000		7,800,000		To be use for New Main office Building
	Acquisition of One (1) unit Water Meter Test Bench	BAC	Public Bidding		to procure as the needs arise		COB	2,150,000		2,150,000		Use for determining the accuracy of water meter
C. UTILITIES												
	Bulk Water Supply	Finance, Production	Direct Contracting		Monthly		COB	60,000,000		60,000,000		Bulk supply of Potable water from Philhydro
	MWSS	Finance, Production	Direct Contracting		Monthly		COB	1,020,000		1,020,000		Bulk supply of Raw water injected to NorWD Filters
	Electrical Power Supply	Finance, Production	Direct Contracting		Monthly		COB	6,550,000		6,550,000		Electric Power consumed used for office and Pump Station operation
D. COMMUNICATION												
	Landline / Internet	Finance	Direct Contracting		Monthly		COB	140,000		140,000		Use for Customer service and office operation
	Mobile Phonelines	Finance	Direct Contracting		Monthly		COB	215,000		215,000		Use for Customer service and Operation
	Advertisement	Finance	Direct Contracting		Monthly/to procure as the needs arise		COB	406,000		406,000		Groceries for promo, Tarpauline, Flyers, Public Hearing
E. SERVICES												
	Consultancy	Finance	Small Value Procurement		to procure as the needs arise		COB	380,500		380,500		ISO
	Security Service	Admin	Public Bidding		Monthly		COB	1,300,000		1,300,000		Security at Main Office, sub-station and police security
	Legal Service	Admin	Small Value Procurement		Monthly		COB	120,000		120,000		Corporate lawyer, Notarial Fee
	Lease / Rental	Admin Finance	Negotiated Procurement		Monthly		COB	242,000		242,000		for booster station and office extension
	Seminars / Training	Finance	Small Value Procurement		depend on the availability of schedule		COB	1,200,000		1,200,000		for employees enhancement of knowledge



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	Water test Services	Finance	Small Value Procurement		Monthly		COB	300,000	300,000			Water quality test
	Vehicle Repairs	Finance Maintenance	Small Value Procurement		Monthly		COB	500,000	500,000			Service Vehicles repair
F. OPERATIONS												
	Gas, Oil, Lubricants	All Division	Direct Contracting		Monthly		COB	1,800,000	1,800,000			Gas, oil, etc use for NorWD service vehicle for BOD, operation and maintenance
	Calcium Hypochlorite, Chlorine Dioxide, Poly Allum. Chloride, etc.	Production	Small Value Procurement		to procure as the needs arise		COB	345,000	345,000			Chemical use for water treatment
	Exact Micro strip	Production	Small Value Procurement		to procure as the needs arise		COB	192,000	192,000			Chemical use for chlorine testing
G. REPAIRS, MAINTENANCE, CHANGE METER, NEW CONNECTION												
	HDPE Tube	Maintenance	Public Bidding		to procure as the needs arise		COB	1,320,000	1,320,000			Use for service repair
	uPVC Pipe	Maintenance	Public Bidding		to procure as the needs arise		COB	3,025,000		3,025,000		use for pipeline expansion and repairs
	GI, CI, DI Fittings	Maintenance	Public Bidding		to procure as the needs arise		COB	1,675,000		1,675,000		for interconnections and new connections
	Plastic Fittings	Maintenance	Public Bidding		to procure as the needs arise		COB	1,450,000	1,450,000			for clustering and new connections
	Brass Fittings	Maintenance	Public Bidding		to procure as the needs arise		COB	880,000	880,000			for clustering and new connections
	Water Meter	Maintenance	Public Bidding		to procure as the needs arise		COB	3,400,000		3,400,000		use for change meter and new connections
	Pressure sustaining Valve / Pressure reducing Valve	Maintenance	Small Value Procurement		to procure as the needs arise		COB	320,000		320,000		use for production control and monitoring
	Mechanical Flow Meter	Production	Small Value Procurement		to procure as the needs arise		COB	160,000		160,000		for production monitoring and assessment
	Pump and Motors	Production	Shopping		to procure as the needs arise		COB	255,000		255,000		for repair / replace of submersible pump
	Mechanical Valves	Maintenance	Public Bidding		to procure as the needs arise		COB	1,680,000		1,680,000		use for production control



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	Reduced Voltage RVAT Magnetic Starter	Production	Shopping				COB	320,000		320,000	for repair of control panel
	Pressure Gauge	Production	Shopping				COB	40,000	40,000		use for monitoring
	Ultrasonic Flow Meter	Production	Public Bidding				COB	1,150,000		1,150,000	for production monitoring and assessment
	Float Valve	Production	Shopping				COB	185,000		185,000	for installation at different reservoir
H. OTHERS, ETC.											
	Computerized Accounting Software	Finance	Limited Source Bidding				COB	300,000		300,000	Accounting software
I. BUILDING, PUMP STATIONS, FENCING, REPAIRS, ETC.											
	Office Repairs	Maintenance	Small Value Procurement				COB	640,000	640,000		for main office and sub office
	Repair of Concrete fence at Minuyan Pump Station	Maintenance	Public Bidding				COB	1,320,000		1,320,000	for plastering of walls, painting and installation of steel matings and combat wire
	Repair of Elevated Steel Water Tank @ NHV, FVR, Minuyan	Maintenance	Public Bidding				COB	2,350,000		2,350,000	Cleaning of tank, repainting and installation of level indicator
J. OTHER SUPPLIES, MATERIALS, ETC.											
	Cement, Sand, Gravel	Maintenance	Small Value Procurement				COB	965,000	965,000		Use for restoration, repair and beddings
	Deform Bar, Angle Bar, etc.	Maintenance	Small Value Procurement				COB	415,000	415,000		Use for restoration, repair
	Plywood, CCL, Good Lumber, etc.	Maintenance	Small Value Procurement				COB	85,000	85,000		Use for restoration, repair
	Maintenance Tools such pipe wrench, etc.	Maintenance	Shopping				COB	120,000	120,000		Maintenance daily use tools
	Rain boots and Raincoats	Maintenance Production	Shopping				COB	45,000	45,000		use for daily and rainy season
	Chairs and table	Admin	Shopping				COB	42,500	42,500		for BOD room





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Grand Total								200,953,000	80,713,000	120,240,000		

Prepared by:


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Date Prepared: 8/19/2019

Recommend By:


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