



NORZAGARAY WATER DISTRICT

#1639 P. Dela Merced St., Poblacion Norzagaray, Bulacan
 Tel: (044) 815-3964 , 913-9210 E-mail: norzagaray_wd@yahoo.com



ANNUAL PROCUREMENT PLAN FOR FY 2024

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 2024			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 2024			Grant	84,900,000		84,900,000	To comply with Clean Water Act
	Construction of Water Supply Improvement Project to Brgy. Bigte and Minuyan	Engineering	No	Competitive Bidding		1Q 2024			Foreign Loan	44,940,000		44,940,000	Additional and back up supply for the residents of Brgy. Bigte and Minuyan,
	Pipelaying for Bria Homes	Engineering	No	In House		4Q 2024			Corporate Budget	1,495,916		1,495,916	Pipelaying of 6" uPVC Pipes
	Pipelaying along Yassy to Peaksun	Engineering	No	In House		1Q 2024			Corporate Budget	1,734,991		1,734,991	Pipelaying of 6" uPVC Pipes

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	Pipelaying along Quasi Street (Brgy. Bigte) to Matandang Barrio	Engineering	No	In House	4Q 2024				Corporate Budget	1,000,000		1,000,000	Pipelaying of 4" uPVC Pipes
	Rehabilitation of Pipelines in NHV PH1, 2,3, 4 & 6	Engineering	No	In House	3Q 2024				Corporate Budget	4,155,000		4,155,000	Pipelaying of 4" uPVC Pipes
	Construction of Concrete fence at Partida Pump Station	Engineering	No	Competitive Bidding	3Q 2024				Corporate Budget	1,000,000		1,000,000	For plastering of walls, painting and installation of steel mattings and combat wire
	Water Leak Detectors	Engineering	No	Competitive Bidding	1Q 2024				Corporate Budget	1,500,000		1,500,000	Part of the District's mitigation plan to maintain its NRW to the lowest level
B. OTHER PROPERTY, PLANT AND EQUIPMENT													
	Design & Construction of Warehouse & Function Hall at Villarama Office	Engineering	No	Competitive Bidding	1Q 2024				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	1,500,000		1,500,000	Use to determine the accuracy of water meter
	On Site Water Meter Accuracy Checking Device	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	200,000		200,000	Use to determine the accuracy of water meter
	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 mini Dump Truck	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	1,800,000		1,800,000	For Engineering use
	4 Aircon units Floor Type	Engg/Coml./Admin & Finance	No	Small Value Procurement	to procure as the need arise				Corporate Budget	600,000		600,000	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	200,000		200,000	For Villarama Office

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	Work Station, Chairs and tables	Admin	No	Shopping	to procure as the need arise				Corporate Budget	300,000	-	300,000	For the proposed Engg & Admin Building
C. SEMI EXPENDABLE													
	IT Equipment and Peripherals	Engg/Admin & Finance	No	Small Value Procurement	to procure as the need arise				Corporate Budget	500,000		500,000	For all divisions
D. UTILITIES													
	Bulk Water Supply	Engineering	No	Direct Contracting	Monthly				Corporate Budget	83,376,000	83,376,000		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	9,500,000	9,500,000		Electric Power consumed used for office and Pump Station operation
E. COMMUNICATION													
	Landline / Internet	Eng'g/Comml/Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	60,000	60,000		Use for Customer service and Office Operation
	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	1,000,000	1,000,000		Groceries for promo, Tarpauline, Flyers, Public Hearing
F. SERVICES													
	Consultancy	Eng'g/Comml/Admin & Finance	No	Highly Technical Consultant	Q2-Q4 2024				Corporate Budget	1,000,000	1,000,000		ISO

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	Security Service	Admin & Finance	No	Competitive Bidding	Monthly				Corporate Budget	2,000,000	2,000,000		Security at Main Office, Villarama Ext. Office, sub-station and police security
	Legal Service	Comml/Admin & Finance	No	Highly Technical Consultant	Monthly				Corporate Budget	250,000	250,000		Corporate lawyer, Notarial Fee
	Lease / Rental	Eng'g/Admin & Finance	No	Lease of Real Property	Monthly				Corporate Budget	400,000	400,000		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	1,200,000	1,200,000		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
G. OPERATIONS													
	Gas, Oil, Lubricants	Eng'g/Comml/ Admin & Finance	No	Shopping	Monthly				Corporate Budget	3,000,000	3,000,000		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	500,000	500,000		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	2,003,100	2,003,100		Use for service repair and new connections
	uPVC Pipe	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	1,500,000	150,000	1,350,000	Use for pipeline repairs

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	GI, CI, DI Fittings	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	2,000,000	200,000	1,800,000	For interconnections and new connections
	Plastic Fittings	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	1,000,000	400,000	600,000	For clustering and new connections
	Brass Fittings	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	1,500,000	150,000	1,350,000	For clustering and new connections
	Water Meter	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	3,000,000	900,000	2,100,000	For change meter and new connections
	Butterfly Valve/Air Release Valve	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	200,000	-	200,000	Use for production control and monitoring
	Pump & Motors	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	500,000	-	500,000	For repair / replace of centrifugal/submersible pump
	Pressure Gauge	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	100,000	-	100,000	Use for monitoring
	Mechanical Flow Meter	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	800,000	-	800,000	For production monitoring and assessment
	PVC Clean Out 4"	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	250,000	250,000		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	450,000	-	450,000	Repainting of 75cu.m Elevated Storage Tank
I. OTHERS, ETC.													
	Computerized Accounting Software	Finance	No	Highly Technical Consultant	Q1-Q4 2024				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	450,000	450,000		For main office and sub office
	Water Supply System repairs	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	4,500,000	4,500,000		For minor water supply system repairs

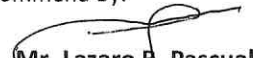
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K. OTHER SUPPLIES, MATERIALS, ETC.													
	Cement, Sand, Gravel	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	1,500,000	300,000	1,100,000	Use for restoration, repair and beddings
	Maintenance Tools/Repairs	Engineering	No	Shopping	to procure as the need arise				Corporate Budget	400,000	400,000		Maintenance daily use tools
	Rain boots and Raincoats	Engineering	No	Shopping	3Q 2024				Corporate Budget	200,000	200,000		Use for daily and rainy season
Grand Total										324,738,080	118,112,173	206,525,906	

Prepared by:

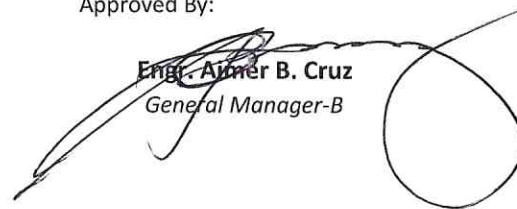

Evangelina L. Mendoza
 Financial Planning Specialist B


Engr. Silvestre P. De Guzman Jr.
 Technical Assistant B

Recommend By:


Mr. Lazaro B. Pascual
 BAC Chairman

Approved By:


Engr. Almer B. Cruz
 General Manager-B

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