



NORZAGARAY WATER DISTRICT

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ANNUAL PROCUREMENT PLAN FOR FY 2022

Code (PAP)	Procurement Program / Project	PMO/ End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief of description of the project)	
					Ads/ Post of IB/REI	Sub/ Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE		CO
A. PROJECTS													
	Installation of Booster pump and appurtances at Norzagaray Heights storage tank (Never) - 87.7%	Engineering	No	Competitive Bidding		4Q 2021 - 2Q 2022			Grant	4,000,000		4,000,000	To improve water delivery service in Brgy. Bitungol
	Production Well at Minuyan - 12%	Engineering	No	Competitive Bidding		4Q 2021 - 2022			Corporate Budget	5,000,000		5,000,000	To improve water delivery service in Brgy. Minuyan
	Brgy. Bigte to Bitungol Pipelayng of Transmission Lines Phase 1-25%	Engineering	No	Competitive Bidding		1Q 2022			Foreign	51,300,000		51,300,000	Additional and back up supply for the residents of Brgy. Tigbe, Bitungol, Minuyan, Bigte
	Rehabilitation of Pipelines along Brgy. Tigbe road (8 in mainline)	Engineering	No	Competitive Bidding		2Q 2022			Corporate Budget	300,000		300,000	Replacement (Labor & Materials)
	Pipelaying for Isolation/Covid Facility at Brgy. Partida	Engineering	No	Competitive Bidding		1Q-2Q 2022			Corporate Budget	210,000		210,000	To provide water supply to the Covid Facility in the town (Labor & Materials)
	Pipelaying for Bria Homes to Brgy. Bigte Proper	Engineering	No	Competitive Bidding		3Q 2022			Corporate Budget	470,000		470,000	Pipelaying of 6" uPVC Pipes for Interconnection to Bria Homes
	Rehabilitation of Pipelines and Clustering of Water Meters at NHV Phase 1-2-4 Area - 20%	Engineering	No	In-House Construction		within 2022			Corporate Budget	6,300,000		6,300,000	Pipeline Rehabilitation

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	Construction of Concrete fence at NHV Phase-III Pump Station	Engineering	No	Competitive Bidding		2Q 2022		Corporate Budget	1,300,000		1,300,000	For plastering of walls, painting and installation of steel matting and combat wire	
	Construction of Concrete fence at Minuyan Pumping Station 2	Engineering	No	Competitive Bidding		1Q 2022		Corporate Budget	1,000,000		1,000,000	For plastering of walls, painting and installation of steel matting and combat wire	
	Expansion at Settling Brgy. Bigte	Engineering	No	Competitive Bidding		within 2022		Corporate Budget	900,000		900,000	To improve water delivery service in Brgy. Bigte	
	Pipelaying Partida Health Center	Engineering	No	Competitive Bidding		1Q 2022		Corporate Budget	103,000		103,000	To improve water delivery service in Brgy. Partida	
B. OTHER PROPERTY, PLANT AND EQUIPMENT													
	Lot Acquisition at Bitungol	Admin & Finance	No	Direct Contracting		to procure as the need arise		Corporate Budget	2,000,000		2,000,000	Lot for Steel Bolted Tank at Bitungol	
	Construction of Drive-Thru Cashier Booths at Villarama (2 Unit)	Engineering	No	Small Value Procurement		Q1-Q2 2022		Corporate Budget	300,000		300,000	Additional Cashier at Villarama	
	Construction of Gazebo Comfort Room	Engineering	No	Small Value Procurement		Q1-Q2 2022		Corporate Budget	80,000		80,000	For Villarama Office	
	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	
	On line Water Meter Calibration Device	Engineering	No	Competitive Bidding		Q1 2022		Corporate Budget	100,000		100,000	For testing the accuracy of concessionalaires' installed water meter	
	Water Meter Test Bench	Engineering	No	Competitive Bidding		to procure as the need arise		Corporate Budget	200,000		200,000	For testing the water meter for accuracy	
	Purchase 2 units of motorcycle	Engineering	No	Competitive Bidding		to procure as the need arise		Corporate Budget	190,000		190,000	For Engineering service vehicle	
	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	
	IT Equipment and Software	Engg/Admin & Finance	No	Small Value Procurement		to procure as the need arise		Corporate Budget	400,000		400,000	For Main and Villarama Office	

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	Yassy Gate Minuyan Pumpstation	Engineering	No	Small Value Procurement		Q2 2022			Corporate Budget	70,000		70,000	To secure premises at Minuyan Pumpstation
C. UTILITIES													
	Bulk Water Supply	Engineering	No	Direct Contracting		Monthly			Corporate Budget	55,874,014		55,874,014	Bulk supply of Potable water from PhilHydro
	MWSS	Engineering	No	Direct Contracting		Monthly			Corporate Budget	582,175		582,175	Bulk supply of Raw water injected to NorWD Filters
	Electrical Power Supply	Engineering/Admin & Finance	No	Direct Contracting		Monthly			Corporate Budget	8,136,000		8,136,000	Electric Power consumed used for office and Pump Station operation
D. COMMUNICATION													
	Landline / Internet	Eng'g/Comm/A dmin & Finance	No	Direct Contracting		Monthly			Corporate Budget	152,000		152,000	Use for Customer service and Office Operation
	Mobile Phonelines	Eng'g/Comm/A dmin & Finance	No	Direct Contracting		Monthly			Corporate Budget	215,000		215,000	Use for Customer service and Operation
	Advertisement	Comm/Admin & Finance	No	Shopping		Monthly/to procure as the need arise			Corporate Budget	577,000		577,000	Groceries for promo, Tarpauline, Flyers, Public Hearing
E. SERVICES													
	Consultancy	Eng'g/Comm/A dmin & Finance	No	Highly Technical Consultant		Q2-Q4 2022			Corporate Budget	850,000		850,000	ISO/ECC
	Security Service	Admin & Finance	No	Competitive Bidding		Monthly			Corporate Budget	1,470,000		1,470,000	Security at Main Office, sub-station and police security
	Legal Service	Comm/Admin & Finance	No	Highly Technical Consultant		Monthly			Corporate Budget	198,075		198,075	Corporate lawyer, Notarial Fee
	Lease / Rental	Eng'g/Admin & Finance	No	Lease of Real Property		Monthly			Corporate Budget	323,472		323,472	Booster station and Office extension
	GPS Rental for Office Vehicles	Admin & Finance	No	Small Value Procurement		Monthly			Corporate Budget	160,800		160,800	For vehicle usage monitoring

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	Seminars / Training	Eng'g/Comm/A dmin & 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	3,600,000	3,600,000		For Septage
	Vehicle Repairs	Eng'g/Comm/A dmin & Finance	No	Small Value Procurement		Monthly			Corporate Budget	650,000	650,000		Service Vehicles repair
F. OPERATIONS													
	Gas, Oil, Lubricants	Eng'g/Comm/A dmin & Finance	No	Shopping		Monthly			Corporate Budget	1,600,000	1,600,000		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	617,750	617,750		Chemical use for water treatment and testing
G. REPAIRS, MAINTENANCE, CHANGE METER, NEW CONNECTION													
	HDPE Tube and Plastic Fittings	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	1,970,000	985,000	985,000	Use for service repair and projects
	uPVC Pipe	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	1,985,000	992,500	992,500	Use for pipeline expansion and repairs
	GI, CI, DI Fittings	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	480,000	240,000	240,000	For interconnections and new connections
	Brass Fittings	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	340,000	340,000		For clustering and new connections
	Water Meter	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	2,550,000	1,020,000	1,530,000	For change meter and new connections
	Mechanical Gate Valve	Engineering	No	Competitive Bidding		to procure as the need arise			Corporate Budget	1,200,000		1,200,000	Use for production control and monitoring
	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
	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 - 50%	Finance	No	Highly Technical Consultant		Q1-Q4 2022			Corporate Budget	350,000		350,000	Accounting software
	Security & Protection Software	Admin & Finance	No	Small Value Procurement		to procure as the need arise			Corporate Budget	100,000		100,000	
I. BUILDING, PUMP STATIONS, FENCING, REPAIRS, ETC.													
	Office Repairs	Engineering/Adm n & Finance	No	Small Value Procurement		to procure as the need arise			Corporate Budget	392,000		392,000	for main office and sub office
	Equipment Repairs	Engineering/Adm n & Finance	No	Small Value Procurement		to procure as the need arise			Corporate Budget	135,000		135,000	For repair of machineries and equipments for office and water system operations
	Water Supply System repairs	Engineering	No	Small Value Procurement		to procure as the need arise			Corporate Budget	3,325,000		3,325,000	for minor water supply system repairs
J. OTHER SUPPLIES, MATERIALS, ETC.													
	Cement, Sand, Gravel	Engineering	No	Small Value Procurement		to procure as the need arise			Corporate Budget	500,000		500,000	Use for restoration, repair and beddings
	Maintenance Tools	Engineering	No	Shopping		to procure as the need arise			Corporate Budget	150,000		150,000	Maintenance daily use tools
	Rain boots and Raincoats	Engineering	No	Shopping		Q3 2022			Corporate Budget	55,140		55,140	use for daily and rainy season

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	Chairs and table	Admin	No	Shopping	to procure as the need arise				Corporate Budget	250,000	250,000		for Villarama Office
Grand Total									166,691,425	84,790,925	81,900,500		


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