

TANAUAN WATER DISTRICT Annual Procurement Plan for FY 2019

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
ELECTRICAL SUPPLIES & EQUIPMENT												
884	1. Battery	All Division	Shopping	To be procured as need arises				General Fund	1,775.00	1,775.00		
811	2. Lighting Fixture	All Division	Shopping	To be procured as need arises				General Fund	45,765.00	45,765.00		
808	3. Tape	Engineering	Shopping	To be procured as need arises				General Fund	152,500.00	152,500.00		
208	5. Variable Frequency Drive	Engineering	Public Bidding	To be procured by the purchasing				General Fund	2,580,000.00		2,580,000.00	
168	6. Other Electrical Supplies	Engineering	Public Bidding	To be procured by the purchasing				General Fund	1,048,440.00	1,048,440.00		
168	7. THW Wires	Engineering	Small Value Procurement	To be procured as need arises				General Fund	224,700.00	224,700.00		
208	8. Submersible & Steel Cable	Engineering	Public Bidding	To be procured by the purchasing				General Fund	3,292,500.00		3,292,500.00	
208	9. Submersible Pump & Motor	Engineering	Public Bidding	To be procured by the purchasing				General Fund	6,030,000.00		6,030,000.00	
	10. Submersible Pump & Motor Accessories	Engineering	Small Value Procurement	To be procured as need arises				General Fund	380,000.00		380,000.00	
208	10. Transformer	Engineering	Public Bidding	To be procured by the purchasing				General Fund	2,545,000.00		2,545,000.00	
OFFICE SUPPLIES												
155	1. Blank Sheet Paper	All Division	Small Value Procurement	To be procured as need arises				General Fund	231,979.00	231,979.00		
155	2. Paper in roll or reel form	All Division	Shopping	To be procured as need arises				General Fund	47,495.00	47,495.00		
155	3. Preprinted forms	All Division	Shopping	To be procured as need arises				General Fund	160,000.00	160,000.00		
155	4. Mechanical Fasteners	All Division	Shopping	To be procured as need arises				General Fund	29,568.00	29,568.00		
155	5. Chemical Fasteners	All Division	Shopping	To be procured as need arises				General Fund	10,845.00	10,845.00		
155	6. Small Machines	All Division	Shopping	To be procured as need arises				General Fund	41,825.00	41,825.00		
155	7. Containers	All Division	Small Value Procurement	To be procured as need arises				General Fund	573,053.50	573,053.50		
155	8. Writing utensils and corrections	All Division	Shopping	To be procured as need arises				General Fund	27,390.00	27,390.00		
155	9. Computational Notebook	All Division	Shopping	To be procured as need arises				General Fund	3,285.00	3,285.00		
155	10. Composition Notebook	All Division	Shopping	To be procured as need arises				General Fund	7,575.00	7,575.00		
155	11. Carbon Paper	All Division	Shopping	To be procured as need arises				General Fund	2,725.00	2,725.00		
155	12. ID Accessories	All Division	Shopping	To be procured as need arises				General Fund	4,920.00	4,920.00		
155	13. Philippine National Flag	Administrative	Shopping	To be procured as need arises				General Fund	600.00	600.00		
155	14. Other Supplies	All Division	Small Value Procurement	To be procured as need arises				General Fund	307,168.00	307,168.00		
155	15. Procurement Handbook	All Division	Shopping	To be procured as need arises				General Fund	61.83	61.83		
	16. Media	All Division	Small Value Procurement	To be procured as need arises				General Fund	535,545.00	535,545.00		
	17. Label and Adhesive Paper	All Division	Shopping	To be procured as need arises				General Fund	3,988.00	3,988.00		
	18. Electrical Supplies	All Division	Small Value Procurement	To be procured as need arises				General Fund	804,890.00	804,890.00		
	19. Equipment	All Division	Shopping	To be procured as need arises				General Fund	60,000.00	60,000.00		
IT EQUIPMENT AND SOFTWARES												
223	1. Higher Cost Equipments	All Division	Public Bidding	To be procured by the purchasing				General Fund	1,661,000.00		1,661,000.00	
223	2. Computer Systems	All Division	Public Bidding	To be procured by the purchasing				General Fund	15,715,000.00		15,715,000.00	
772	3. Monthly Subscription	All Division	Small Value Procurement	To be procured as need arises				General Fund	395,000.00	395,000.00		

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823	4. Computer Supplies	All Division	Public Bidding	To be procured by the purchasing				General Fund	1,385,250.00	1,385,250.00		
	WATER TREATMENT PARTS & COMPONENTS											
165	1. Calcium Hypochlorite	Engineering	Public Bidding	To be procured by the purchasing				General Fund	1,090,000.00	1,090,000.00		
808	2. Metering Pump Accessories	Engineering	Small Value Procurement	To be procured as need arises				General Fund	827,250.00	827,250.00		
165	4. Water Treatment Reagents	Engineering	Public Bidding	To be procured by the purchasing				General Fund	2,100,000.00	2,100,000.00		
250	5. Water Production Tools	Engineering	Shopping	To be procured as need arises				General Fund	188,700.00		188,700.00	
	PLUMBING, CONSTRUCTION MATERIALS & SUPPLIES											
168	1. GI Fittings	Engineering	Public Bidding	To be procured by the purchasing				General Fund	2,416,893.00	2,416,893.00		
168	2. CI Fittings	Engineering	Public Bidding	To be procured by the purchasing				General Fund	1,587,290.00	1,587,290.00		
168	3. Brass Fittings	Engineering	Public Bidding	To be procured by the purchasing				General Fund	3,625,225.00	3,625,225.00		
168	4. DI Fittings	Engineering	Public Bidding	To be procured by the purchasing				General Fund	1,937,440.00	1,937,440.00		
168	5. PE Fittings	Engineering	Public Bidding	To be procured by the purchasing				General Fund	2,373,550.00	2,373,550.00		
168	6. PVC Fittings	Engineering	Shopping	To be procured as need arises				General Fund	157,200.00	157,200.00		
168	7. Water Meter (all sizes)	Engineering	Public Bidding	To be procured by the purchasing				General Fund	6,491,700.00	6,491,700.00		
208	8. Flowmeter	Engineering	Public Bidding	To be procured by the purchasing				General Fund	1,670,000.00		1,670,000.00	
168	9. Pressure gauge	Engineering	Shopping	To be procured as need arises				General Fund	36,300.00	36,300.00		
168	10. Construction Materials	Engineering	Small Value Procurement	To be procured as need arises				General Fund	565,802.00	565,802.00		
250	11. Tools	Engineering	Small Value Procurement	To be procured as need arises				General Fund	563,480.00		563,480.00	
168	12. Padlock	Engineering	Shopping	To be procured as need arises				General Fund	60,600.00	60,600.00		
	13. BI Fittings	Engineering	Shopping	To be procured as need arises				General Fund	35,940.00	35,940.00		
	LAND TRANSPORTATION VEHICLES & PARTS											
167	1. Tires	All Division	Small Value Procurement	To be procured as need arises				General Fund	320,410.00	320,410.00		
241	2. Service Vehicles	Admin & Eng'g	Public Bidding	To be procured by the purchasing section as the need arises with the				General Fund	4,200,000.00		4,200,000.00	
167	3. Spare Parts	All Division	Small Value Procurement	To be procured as need arises				General Fund	203,456.00	203,456.00		
	4. Other Service Vehicles Supplies	All Division	Shopping	To be procured as need arises				General Fund	175,929.00	175,929.00		
	OTHERS											
884	1. Janitorial Supplies	Administrative	Shopping	To be procured as need arises				General Fund	168,630.00	168,630.00		
780	2. Corporate Giveaways	Admin & Comm'l	Public Bidding	To be procured by the purchasing section as the need arises with the				General Fund	1,123,475.00	1,123,475.00		
168	3. Personal Protective Equipment	All Division	Small Value Procurement	To be procured as need arises				General Fund	463,700.00	463,700.00		
221	5. Office Equipment	All Division	Small Value Procurement	To be procured as need arises				General Fund	385,000.00		385,000.00	
229	6. Other Equipment	All Division	Public Bidding	To be procured by the purchasing				General Fund	1,058,000.00		1,058,000.00	
222	7. Furnitures/Fixtures	All Division	Small Value Procurement	To be procured as need arises				General Fund	354,000.00		354,000.00	
759	8. Medical Supplies	Administrative	Shopping	To be procured as need arises				General Fund	27,675.00	27,675.00		
250	9. Comestibles	All Division	Small Value Procurement	To be procured as need arises				General Fund	309,627.00	309,627.00		

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161	10. Lubricants	All Division	Small Value Procurement	To be procured as need arises				General Fund	946,960.00	946,960.00		
226	11. Generator sets	Engineering	Public Bidding	To be procured by the purchasing				General Fund	5,200,000.00		5,200,000.00	
223	12. Services	Admin & Comm'l	Public Bidding	To be procured by the purchasing section as the need arises with the				General Fund	2,596,400.00		2,596,400.00	
221	13. Communication Equipment	Admin & Comm'l	Small Value Procurement	To be procured as need arises				General Fund	416,500.00	416,500.00		
	14. Construction Services	All Division	Public Bidding	To be procured by the purchasing				General Fund	1,300,000.00		1,300,000.00	
269	15. Site Development of Ambulong Well #3	Engineering	Small Value Procurement	To be procured as need arises				General Fund	239,000.00		239,000.00	
269	16. Construction of 150m deep water production well #3 with 350mm-Borehole, 250mm-Casing and 10Hp-3 phase submersible pumpset at Ambulong	Engineering	Public Bidding	To be procured by the purchasing section as the need arises with the approval of BAC				General Fund	1,213,000.00		1,213,000.00	
269	17. Commissioning of Ulango Well #5	Engineering	Small Value Procurement	To be procured as need arises				General Fund	770,000.00		770,000.00	
269	18. Site Development of Krizelle Subdivision Well #1, Brgy. 3	Engineering	Small Value Procurement	To be procured as need arises				General Fund	299,000.00		299,000.00	
269	19. Construction of 120m deep water production well #1 with 350mm-Borehole, 250mm-Casing and 30Hp-3 phase submersible pumpset at Krizelle Subdivision	Engineering	Public Bidding	To be procured by the purchasing section as the need arises with the approval of BAC				General Fund	1,243,000.00		1,243,000.00	
269	20. Commissioning of Krizelle Subdivision Well #1	Engineering	Public Bidding	To be procured by the purchasing section as the need arises with the				General Fund	1,165,000.00		1,165,000.00	
269	21. Site Development of Pantay Matanda Well #4	Engineering	Small Value Procurement	To be procured as need arises				General Fund	308,000.00		308,000.00	
269	22. Construction of 210m deep water production well #4 with 350mm-Borehole, 250mm-Casing and 30Hp-3 phase submersible pumpset at Pantay Matanda	Engineering	Public Bidding	To be procured by the purchasing section as the need arises with the approval of BAC				General Fund	2,271,000.00		2,271,000.00	
269	23. Commissioning of Pantay Matanda Well #4	Engineering	Public Bidding	To be procured by the purchasing section as the need arises with the				General Fund	1,293,000.00		1,293,000.00	
269	24. Water Safety Plan Compliance Project at Sambat, Oltap, Reaville, Celeste	Engineering	Small Value Procurement	To be procured as need arises				General Fund	530,000.00		530,000.00	
269	25. Construction of Fence at Balele # 4 and Laurel # 5	Engineering	Small Value Procurement	To be procured as need arises				General Fund	390,000.00		390,000.00	
269	26. Construction of Powerhouse at Pantay Bata # 4	Engineering	Small Value Procurement	To be procured as need arises				General Fund	250,000.00		250,000.00	
269	27. Rehabilitation of 400LM - 80mm (3") main water pipeline from Pantay Matanda School to Pantay Matanda-Bata boundary	Engineering	Small Value Procurement	To be procured as need arises				General Fund	510,300.00		510,300.00	

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269	28. Rehabilitation of 1120LM - 80mm (3") main water pipeline from Pantay Matanda Purok 1 to Pantay Matanda School	Engineering	Small Value Procurement	To be procured as need arises				General Fund	728,700.00		728,700.00	
269	29. Rehabilitation of 780LM - 63mm (2") main water pipeline at Sitio Dayapan	Engineering	Small Value Procurement	To be procured as need arises				General Fund	426,300.00		426,300.00	
269	30. Rehabilitation of 1100LM - 80mm (3") main water pipeline from Zone 1 to Crossing, Bilog-Bilog	Engineering	Small Value Procurement	To be procured as need arises				General Fund	724,500.00		724,500.00	
269	31. Rehabilitation of 1200LM - 80mm (3") main water pipeline from Crossing to Well #1, Bilog-Bilog	Engineering	Small Value Procurement	To be procured as need arises				General Fund	750,750.00		750,750.00	
269	32. Change & Transfer of 1200 water meters Cluster 1 & 2	Engineering	Public Bidding	To be procured by the purchasing section as the need arises with the				General Fund	4,200,000.00		4,200,000.00	
									33,567,895.33	67,030,630.00		
								TOTAL	100,598,525.33			
								10% INFLATION	10,059,852.53			
								GRAND TOTAL	110,658,377.86			

DEFINITION

- PROGRAM (BESF)** – A homogeneous group of activities necessary for the performance of a major purpose for which a
- PROJECT (BESF)** – Special agency undertakings which are to be carried out within a definite time frame and which are
- PMO/End User** - Unit as proponent of program or project
- Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting,
- Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and
- Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
- Estimated Budget** - Agency approved estimate of project/program costs
- Remarks** - brief description of program or project


Remarks

Programs and projects should be aligned with budget documents, and especially

Breakdown into mooe and co for tracking
Any remark that will help GPPB track

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