

TALAVERA WATER DISTRICT

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 (brief description of Program/Project)		
				Pre-Proc Conf.	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO			
A. CONSTRUCTION PROJECTS																						
	Pipe Laying / Expansion	Maint. Div.	Shopping															GoP	706,700		706,700	uPVC 100mm (4") dia . Barangay Sibul, homestead 2 ,Mañas, Pagasa, Sampaloc 1,910 mtrs
	Construction	Prod. Div.	Shopping															GoP	370,000		370,000	Electric Power Supply Line
	Pipe Laying / Parallel	Maint. Div.	Shopping															GoP	970,200		970,200	uPVC Pipe 150 mm dia (6") Barangay San Miguel na Muntl. 1,260 mtrs
	Construction	Maint. Div.	Shopping															GoP	161,500		161,500	uPVC Discharge Pipeline 150mm
	Pipe Laying / Expansion	Maint. Div.	Shopping															GoP	544,500		544,500	uPVC 90mm (3") dia . Barangay Dimasalang Norte, Pantoc Bulac, Marcos, Bantug, Pob Sur, Sampaloc, San Pascual , 2,250 mtrs
	Construction	Maint. Div.	Shopping															GoP	166,219		166,219	Automatic Door of Courtesy Lane
	Pipe Laying / Relocation	Maint. Div.	Shopping															GoP	462,000		462,000	uPVC Pipe 150mm dia (6") Barangay Pinagpanaan 600 mtrs
	Construction	Prod. Div.	Shopping															GoP	854,875		854,875	Pagasa Well Rehabilitation
	Pipe Laying / Relocation	Maint. Div.	Shopping															GoP	970,200		970,200	uPVC Pipe 150mm dia (6") Barangay Dinarayat 1,260 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping															GoP	462,000		462,000	uPVC Pipe 150mm dia (6") Barangay Sibul 600 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping															GoP	222,000		222,000	uPVC Pipe 100mm dia (4") Barangay Bagong Silang 600 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping															GoP	970,200		970,200	uPVC Pipe 150mm dia (6") Barangay Bantug Hacienda 612 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping															GoP	970,200		970,200	uPVC Pipe 150mm dia (6") Barangay Gulod 1,260 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping															GoP	462,000		462,000	uPVC Pipe 150mm dia (6") Barangay Sampaloc 600 mtrs
	Construction	Maint. Div.	Shopping															GoP	393,800		393,800	Concrete Fence
	Construction	Maint. Div.	Shopping															GoP	166,930		166,930	Chlorinator and Generator House
	Construction	Maint. Div.	Shopping															GoP	92,390		92,390	Office Improvement
	Well Construction	Maint. Div.	Bidding															GoP	1,300,000		1,300,000	Drilling of one (1) Production Deep Well
	Backfilling	Maint. Div.	Shopping															GoP	125,000		125,000	Pump Station perimeter
	Lot Purchase	Prod. Div.	Shopping															GoP	1,000,000		1,000,000	Production Well
B. SERVICE VEHICLE																						
	Motorcycle	Comm. Div.	Shopping															GoP	70,000		70,000	1 unit Automatic Motorcycle
C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES																						
	Electro Mechanical Equipment	Prod. Div.	Shopping															GoP	192,000		192,000	1 unit of Submersible Pump and Motor
	Water Treatment Equipment	Prod. Div.	Shopping															GoP	182,000		182,000	7 units of Chemical metering pump
	Pumping Appurtenances	Prod. Div.	Shopping															GoP	250,000		250,000	1 unit Container House
	Electro Mechanical Equipment Controls	Prod. Div.	Shopping															GoP	135,000		135,000	1 unit of Automatic Transfer Switch Control

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	Power Supply Equipment	Prod. Div.	Shopping						February							GoP	26,000		26,000	1 unit Isolation Circuit Breaker 250 Amperes
	Pumping Appurtenances	Prod. Div.	Shopping						February							GoP	16,000		16,000	4 unit Pressure Gauge
	Pumping Appurtenances	Prod. Div.	Shopping						February							GoP	25,000		25,000	1 unit Connector Top and Bottom 150mm
	Pumping Equipment	Prod. Div.	Shopping						February							GoP	366,000		366,000	1 unit of 20 Hp Submersible Pump and Motor and appurtenances
	Electro Mechanical Equipment Control	Prod. Div.	Shopping						February							GoP	261,000		261,000	1 unit Variable Frequency Drive with Control and appurtenances
	Pumping Appurtenances	Prod. Div.	Shopping						February							GoP	220,000		220,000	PVC Column Pipe 150mm
	Electro Mechanical Equipment Control	Prod. Div.	Shopping						March							GoP	330,000		330,000	3 unit of Variable Frequency Inverter Drive
	Electro Mechanical Equipment	Prod. Div.	Shopping						April							GoP	192,000		192,000	1 unit of Submersible Pump and Motor
	Pumping Equipment	Prod. Div.	Shopping						April							GoP	324,000		324,000	4 units of Quarter Turn Electric Actuator 150mm
	Production Flowmeter	Prod. Div.	Shopping						April							GoP	632,000		632,000	4 unit of 150mm Electro-Magnetic Flowmeter
	Power Supply Equipment	Prod. Div.	Shopping						May							GoP	680,000		680,000	1 unit of 40KVA Standby Generator set
	Water Treatment Equipment	Prod. Div.	Shopping						May							GoP	156,000		156,000	6 units of Chemical metering pump
	Electro Mechanical Equipment	Prod. Div.	Shopping						June							GoP	192,000		192,000	1 unit of Submersible Pump and Motor
	Pumping Appurtenances	Prod. Div.	Shopping						June							GoP	137,500		137,500	11 units Genset Battery Charger
	Pumping Appurtenances	Prod. Div.	Shopping						October							GoP	250,000		250,000	1 unit Container House

D. SUPPLIES AND MATERIALS

	Purchase of Office Supplies and Accountable forms	Com/Admin/Maint/Prod./Fin	Procurement Service						1st Quarter							GoP	409,842	409,842		Office supplies and accountable forms for each division
	Metering	Maint. Div.	Shopping						January							GoP	750,000		750,000	1/2" Water Meter
	Service Connection pipes	Maint. Div.	Shopping						January							GoP	211,200		211,200	30 rolls HDPE Pipe 20mm dia , SDR 11
	Road Crossing Pipes	Maint. Div.	Shopping						January							GoP	85,000		85,000	HDPE Pipe 63mm - 110mm dia
	Serv Conn Control Valve	Maint. Div.	Shopping						January							GoP	480,000		480,000	Brass Angle Valves
	Meter Installation Accessories	Maint. Div.	Shopping						January							GoP	95,900		95,900	GI Elbow Reducer, Elbow and Thread Sealant
	Water supply Connection	Maint. Div.	Shopping						January							GoP	420,000	420,000		Brass Corporation Cock and St. Coupling
	Drilling Materials	Maint. Div.	Shopping						January							GoP	35,000		35,000	Peebles
	Drilling Chemicals	Maint. Div.	Shopping						January							GoP	45,000		45,000	Bentonite
	Water supply Connection	Maint. Div.	Shopping						January							GoP	29,250		29,250	Plastic Union Coupling
	Water Mains	Maint. Div.	Shopping						February							GoP	438,270		438,270	CI Sleeve Type Coupling
	Water Mains Valves	Maint. Div.	Shopping						February							GoP	580,200		580,200	CI Gate Valves
	Interconnection Materials	Maint. Div.	Shopping						February							GoP	184,369		184,369	CI Fittings
	Meter Installation Accessories	Maint. Div.	Shopping						February							GoP	104,500	104,500		GI Meter Stand
	Water Supply Connection	Maint. Div.	Shopping						March							GoP	387,000		387,000	CI Saddle Clamp
	Water Mains & supply connection	Maint. Div.	Shopping						March							GoP	76,100		76,100	Plastic Union Coupling 1 1/2" - 4"


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	Water Service Disconnection	Comm Div	Shopping							March						GoP	97,500		97,500	Heavy Duty Padlock
	Water Treatment	Prod. Div.	Shopping							April						GoP	690,000	690,000		Calcium Hypochlorite
	Water treatment	Prod. Div.	Shopping							April						GoP	585,000	585,000		Additives
	Metering	Maint. Div.	Shopping							April						GoP	750,000		750,000	1/2" Water Meter
	Serv Conn Control Valve	Maint. Div.	Shopping							April						GoP	480,000		480,000	Brass Angle Valves
	Water supply Connection	Maint. Div.	Shopping							April						GoP	420,000	420,000		Brass Corporation Cock and St. Coupling
	Meter Installation Accessories	Maint. Div.	Shopping							April						GoP	62,500		62,500	GI Elbow Reducer and Elbow
	Sanitation	Maint. Div.	Shopping							May						GoP	250,000		250,000	Modular Septic tank 1,500 L
	Metering	Maint. Div.	Shopping							July						GoP	750,000		750,000	1/2" Water Meter
	Water supply Connection	Maint. Div.	Shopping							July							29,250		29,250	Plastic Union Coupling
	Water supply Connection	Maint. Div.	Shopping							July						GoP	295,750		295,750	CI Saddle Clamp
	Water Service Disconnection	Comm Div	Shopping							July						GoP	97,500		97,500	Heavy Duty Padlock
	Meter Installation Accessories	Maint. Div.	Shopping							July						GoP	98,800	98,800		GI Meter Stand
	Water treatment	Prod. Div.	Shopping							July						GoP	634,800	634,800		Calcium Hypochlorite
	Serv Conn Control Valve	Maint. Div.	Shopping							July						GoP	388,800		388,800	Brass Angle Valves
	Water supply Connection	Maint. Div.	Shopping							July						GoP	340,200	340,200		Brass Corporation Cock and St. Coupling
	Meter Installation Accessories	Maint. Div.	Shopping							July						GoP	42,625		42,625	GI Elbow Reducer and Elbow
	Purchase of Accountable forms	Comm Div	Shopping							August						GoP	62,400		62,400	Accountable forms for commercial division
	Water Mains Maintenance	Maint. Div.	Shopping							August						GoP	308,180		308,180	CI Sleeve Type Coupling
	Water supply Connection	Maint. Div.	Shopping							October						GoP	57,625		57,625	CI Saddle Clamp
	Well Construction Materials	Maint. Div.	Shopping							October						GoP	760,000		760,000	Well Casing and Screen 250mm
	Metering	Maint. Div.	Shopping							October						GoP	114,000		114,000	3/4" - 2" water meter
	Metering	Maint. Div.	Shopping							October						GoP	127,500		127,500	1/2" Water Meter
	Water supply Connection	Maint. Div.	Shopping							October						GoP	25,881	25,881		Brass Fittings
E. OFFICE FURNITURES AND EQUIPMENTS																				
	Purchase of Time Keeping Machine	Admin. Div.	Shopping							January						GoP	45,000		45,000	Three (3) Time Keeping Machine for employees time record
	Purchase of Bill Counter	Admin. Div.	Shopping							January						GoP	12,000		12,000	One (1) units of bill counter for Teller and Cashier usage
	Purchase of Printer	Admin. Div.	Shopping							January						GoP	18,000		18,000	One (2) unit Deskjet Printer CISS Epson
	Purchase of UPS	Admin. Div.	Shopping							January						GoP	8,000		8,000	1 unit UPS 1100VA
	Purchase of Computer	Fin. Div.	Shopping							January						GoP	75,000		75,000	One (1) unit All in One computer bundled with UPS
	Purchase of UPS replacement battery	Comm Div	Shopping							January						GoP	30,000		30,000	Replacement battery for APC Smart UPS 3000VA depleted battery
	Purchase of Printer head and ribbon guide replacement	Comm Div	Shopping							January						GoP	36,000		36,000	Replacements for 3 Epson LQ printer defective parts

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	Purchase of Mini PC	Comm Div	Shopping						January							GoP	32,000		32,000	for Digital Signage usage
	Purchase of UPS	Comm Div	Shopping						January							GoP	16,000		16,000	2 units of UPS 1100VA for surge protection of Teller PC
	Purchase of power Supply	Comm Div	Shopping						March							GoP	75,000		75,000	One (1) unit of PSU 550Watts for IBM Server
F. OTHER EQUIPMENTS AND TOOLS																				
	Maintenance Equipment	Maint Div	Shopping						January							GoP	30,000		30,000	1unit of Portable generator set
	Maintenance Equipment	Maint Div	Shopping						January							GoP	20,000		20,000	1 unit portable water pump
	Maintenance Equipment	Maint Div	Shopping						January							GoP	20,000		20,000	1 unit Hedge Trimmer
	Maintenance Equipment	Maint Div	Shopping						January							GoP	150,000		150,000	1 unit Calibrating Machine
	Read and Bill System	Comm Div	Shopping						January							GoP	470,000		470,000	Upgrade of existing system to Mobile Read and Bill System bundled with 3 handheld device
	Production Tools	Prod. Div.	Shopping						February							GoP	59,500	59,500		7 units of Clamp Meter
	Communication Equipment	Prod. Div.	Shopping						February							GoP	48,000	48,000		8 units Smart Phone
	Automation of Production Operation	Prod. Div.	Bidding						February							GoP	2,370,000		2,370,000	4 unit Supervisory Control and Data Acquisition System (SCADA) with station viewer
	Maintenance Tools	Maint Div	Shopping						March							GoP	11,200	11,200		16 unit Shovel
	Purchase of power Supply	Production Div.	Shopping						March							GoP	48,000		48,000	6 units UPS 1100VA
	Water Quality Monitoring Equipment	Prod. Div.	Shopping						March							GoP	135,000		135,000	3 units Portable Colorometer
	Security Monitoring Equipment	Prod. Div.	Shopping						April							GoP	84,000		84,000	4 units CCTV Hard Drive 10 TB
	Security Monitoring Equipment	Prod. Div.	Shopping						April							GoP	20,000		20,000	1 unit CCTV Monitor
	Security Monitoring Equipment	Prod. Div.	Shopping						April							GoP	600,000		600,000	4 lots CCTV
	Security Monitoring Equipment	Comm Div	Shopping						June							GoP	48,000		48,000	3 units Body Camera
	Security Monitoring Equipment	Maint Div	Shopping						June							GoP	450,000		450,000	7 units Body Camera
	ISO Validation	Comm Div	Shopping						October							GoP	61,000		61,000	Process Validation
	Fire Extinguisher	Prod. Div.	Shopping						November							GoP	6,000	6,000		2 unit Fire Extinguisher 10 lbs
	Refilling of Fire Extinguisher	Prod. Div.	Shopping						November							GoP	24,000	24,000		16 units Refill of Fire Extinguisher 10 lbs
	x-x-x-x															32,808,856	3,877,723	28,931,133		

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