

TALAVERA WATER DISTRICT

Indicative Annual Procurement Plan for FY 2021 Non-CSE

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																				
	Construction	Prod. Div.	Shopping							January						GoP			-	Electric Power Supply Line
	Construction	Maint. Div.	Shopping							February						GoP	335,000		335,000	uPVC Discharge Pipeline 150mm
	Construction	Maint. Div.	Bidding							March						GoP	850,000		850,000	Sand Separator
	Well Construction	Prod. Div.	Bidding							March						GoP	1,980,000		1,980,000	Drilling of one (1) Production Deep Well
	Construction	Maint. Div.	Shopping							March						GoP	220,000		220,000	Automatic Door of Courtesy Lane
	Construction	Prod. Div.	Bidding							April						GoP	7,000,000		7,000,000	300 cu m Elevated Steel Tank
	Construction	Prod. Div.	Bidding							May						GoP	560,000		560,000	Pavers installation
	Construction	Prod. Div.	Bidding							June						GoP	750,000		750,000	Electrical Perimeter fence
	Well Construction	Maint. Div.	Bidding							September						GoP	1,980,000		1,980,000	Drilling of one (1) Production Deep Well
	Construction	Maint. Div.	Shopping							September						GoP	787,600		787,600	Rehab of Concrete Fence
	Construction	Maint. Div.	Shopping							September						GoP	166,930		166,930	Chlorinator and Generator House
	Construction	Maint. Div.	Shopping							September						GoP	92,390		92,390	Office Improvement
	Backfilling	Maint. Div.	Shopping							October						GoP	125,000		125,000	Pump Station perimeter
	Lot Purchase	Prod. Div.	Shopping							December						GoP	3,000,000		3,000,000	Production Well
B. SERVICE VEHICLE																				
	Motorcycle	Comm. Div.	Shopping							March						GoP	70,000		70,000	1 unit Automatic Motorcycle
	Trucks	Maint. Div.	Shopping							April						GoP	3,000,000		3,000,000	Water delivery trucks
C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES																				
	Electro Mechanical Equipment	Prod. Div.	Shopping							February						GoP	250,000		250,000	1 unit of Submersible Pump and Motor
	Pumping Appurtenances	Prod. Div.	Shopping							February						GoP	500,000		500,000	2 unit Container House
	Electro Mechanical Equipment Controls	Prod. Div.	Shopping							February						GoP	270,000		270,000	2 unit of Automatic Transfer Switch Control
	Power Supply Equipment	Prod. Div.	Shopping							February						GoP	52,000		52,000	2 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	50,000		50,000	2 unit Connector Top and Bottom 150mm
	Pumping Equipment	Prod. Div.	Shopping							February						GoP	732,000		732,000	2 unit of 20 Hp Submersible Pump and Motor and appurtenances
	Electro Mechanical Equipment Control	Prod. Div.	Shopping							February						GoP	522,000		522,000	2 unit Variable Frequency Drive with Control and appurtenances
	Pumping Appurtenances	Prod. Div.	Shopping							February						GoP	440,000		440,000	PVC Column Pipe 150mm
	Electro Mechanical Equipment Control	Prod. Div.	Shopping							March						GoP	330,000		330,000	3 unit of Variable Frequency Inverter Drive

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	Electro Mechanical Equipment	Prod. Div.	Shopping						April								GoP	250,000		250,000	1 unit of Submersible Pump and Motor
	Pumping Equipment	Prod. Div.	Shopping						April								GoP	972,000		972,000	12 units of Quarter Turn Electric Actuator 150mm
	Production Flowmeter	Prod. Div.	Shopping						April								GoP	640,000		640,000	4 unit of 150mm Electro-Magnetic Flowmeter
	Power Supply Equipment	Prod. Div.	Shopping						May								GoP	1,360,000		1,360,000	2 unit of 40KVA Standby Generator set
	Water Treatment Equipment	Prod. Div.	Shopping						May								GoP	246,000		246,000	2 units of Chemical metering pump
	Electro Mechanical Equipment	Prod. Div.	Shopping						June								GoP	250,000		250,000	1 unit of Submersible Pump and Motor


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
	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									76,100		76,100	Plastic Union Coupling 1 1/2" - 4"
	Water Service Disconnection	Comm Div	Shopping						March								GoP	97,500		97,500	Heavy Duty Padlock
	Well Construction Materials	Maint. Div.	Shopping						March								GoP	910,000		910,000	Well Casing and Screen 250mm
	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

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	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	
	Well Construction Materials	Maint. Div.	Shopping						September						GoP	910,000		910,000	Well Casing and Screen 250mm	
	Water supply Connection	Maint. Div.	Shopping						October						GoP	57,625		57,625	CI Saddle Clamp	
	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 Telling 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	
	Purchase of UPS	Comm Div	Shopping						January						GoP	16,000		16,000	2 units of UPS 1100VA for surge protection of Teller PC	
	Purchased of Filing Cabinet	Maint Div	Shopping						February						GoP	20,000		20,000	2 units Steel Filing Cabinet, 4 drawer	
F. OTHER EQUIPMENTS AND TOOLS																				
	Maintenance Equipment	Maint Div	Shopping						January						GoP	30,000		30,000	1 unit portable water pump	
	Maintenance Equipment	Maint Div	Shopping						February						GoP	540,000		540,000	1 unit Leak Detector	
	GIS	Comm Div	Shopping						February						GoP	1,000,000		1,000,000	Subscription	


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	Ventilation	Prod. Div.	Shopping						March								GoP	350,000		350,000	7 units Split type Airconditioner 1 hp
	Maintenance Tools	Maint Div	Shopping						March								GoP	350,000		350,000	Plumbing tools
	Automation of Production Operation	Prod. Div.	Bidding						February								GoP	3,470,000		3,470,000	6 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
	Security Monitoring Equipment	Prod. Div.	Shopping						April								GoP	20,000		20,000	1 unit CCTV Monitor
	Security Monitoring Equipment	Prod. Div.	Shopping						April								GoP	450,000		450,000	2 lots CCTV
	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	27,000	27,000		18 units Refill of Fire Extinguisher 10 lbs
	x-x-x-x																	47,547,762	3,773,223	43,774,539	

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