

TALavera WATER DISTRICT
Annual Procurement Plan for FY 2015

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																					
	Parallel Pipe Laying	Maint. Div.	Shopping														GoP	349,800		349,800	uPVC 100mm (4") dia , Barangay Pinagpanaan, 1,200 m
	Parallel Pipe Laying	Maint. Div.	Shopping														GoP	290,334		290,334	uPVC 100mm (4") dia , Barangay San Miguel Na Munti, 996 m
	Pipe Laying	Maint. Div.	Shopping														GoP	489,800		489,800	HDPE Pipe 63mm dia (2") Barangay Poblacion Sur, Dimasalang Norte, Campos, La Torre, Mamandil, and Valle, 3,100 mtrs
	Looping of Pipe	Maint. Div.	Shopping														GoP	141,750		141,750	HDPE Pipe 63mm dia (2") Barangay Poblacion Sur to MKD & Calipahan to Aliño, 900 mtrs
	Relocation	Maint. Div.	Shopping														GoP	460,290		460,290	uPVC Pipe 200mm dia (8") Calipahan 420 mtrs
	Pipelaying	Maint. Div.	Shopping														GoP	420,000		420,000	HDPE Pipe 90mm (3") dia, Barangay Bantug, prk 2, 1,200 m
	Looping of Pipe	Maint. Div.	Shopping														GoP	262,350		262,350	uPVC Pipe 100mm (4") dia , Barangay Aliño , 900 m
	Interconnection	Maint. Div.	Shopping														GoP	155,959		155,959	CI Fittings Installation
	Valving	Maint. Div.	Shopping														GoP	259,335		259,335	Valves Installation
	Pipelaying	Maint. Div.	Shopping														GoP	253,605		253,605	uPVC Pipe 100mm (4") dia , Barangay Poblacion Sur, 870 m
	Pipelaying	Maint. Div.	Shopping														GoP	213,012		213,012	uPVC Pipe 90mm (3") dia , Barangay Homestead 2 and MKD, 1098 m

TALavera WATER DISTRICT
Annual Procurement Plan for FY 2015

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		
	Interconnection	Maint. Div.	Shopping														GoP	122,603		122,603	CI Fittings
	Pipelaying	Maint. Div.	Shopping														GoP	350,000		350,000	uPVC Pipe 90mm (3") dia , Barangay Bantug , 1,000 m
	Pipelaying	Maint. Div.	Shopping														GoP	280,000		280,000	uPVC Pipe 90mm (3") dia , Barangay Burnay , 800 m
	Looping of Pipe	Maint. Div.	Shopping														GoP	248,358		248,358	uPVC Pipe 100mm (4") dia , Barangay Marcos to NPM , 540 m
	Relocation	Maint. Div.	Shopping														GoP	406,810		406,810	uPVC Pipe 150mm (6") dia , Barangay Poblacion Sur and Latorre , Hiway, 690 m
	Valving	Maint. Div.	Shopping														GoP	452,896		452,896	Valves Installation
	Parallel Pipe Laying	Maint. Div.	Shopping														GoP	494,125		494,125	uPVC Pipe 100mm (4") dia , Barangay Bagong Silang , 1,680 m
	Parallel Pipe Laying	Maint. Div.	Shopping														GoP	253,605		253,605	uPVC Pipe 100mm (4") dia , Barangay San Pascual , 870 m
	Interconnection	Maint. Div.	Shopping														GoP	63,000		63,000	CI Fittings
	Relocation	Maint. Div.	Shopping														GoP	495,243		495,243	uPVC Pipe 150mm (6") dia , Barangay Dinarayat, 900 m
	Relocation	Maint. Div.	Shopping														GoP	496,800		496,800	uPVC Pipe 200mm (8") dia , Barangay La Torre B, 450 m

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2015

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	
	Relocation	Maint. Div.	Shopping	December												GoP	496,800		496,800	uPVC Pipe 200mm (8") dia , Barangay La Torre C, 450 m
	Building Construction	Maint. Div.	Shopping	September												GoP	74,805		74,805	Construction of Senior Citizen Courtesy Lane and 2nd floor of Stock room Bldg
	Renovation	Prod. Div.	Shopping	September												GoP	150,000		150,000	Tiling of Comfort Room & Sanitary Installation, Electrical wirings, and Ventilation and painting
	Construction of Parking Shed	Maint. Div.	Shopping	Septemeber												GoP	126,350		126,350	Construction of Service vehicle parking shed
	Renovation	Maint. Div.	Shopping	October												GoP	380,000		380,000	Parking Area at Main Office
	Renovation	Prod. Div.	Shopping	October												GoP	130,016		130,016	Renovation of Chlorinator and Genset house for Pump Stations at Mamandil, Sto Niño, Bugtong na Buli and Basang Hamog
	Building Construction	Maint. Div.	Shopping	October												GoP	121,274		121,274	Construction of Working Area
B. SERVICE VEHICLE																				
	1 unit Utility Vehicle	Admin. Div.	Negotiated purchasing	January												GoP	1,300,000		1,300,000	Pick - up Truck, 2.2 L
	4 unit Motorcycle	Maint. Div.	Shopping	February to April												GoP	280,000		280,000	176.6 cc , 4 stroke engine
	1 unit Motorcycle	Com. Div.	Shopping	August												GoP	50,000		50,000	176.6 cc , 4 stroke engine
C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES																				
	1 unit Electro Mechanical Equipment	Prod. Div.	Shopping	April												GoP	410,000		410,000	For Basang Hamog Pump Station
	4 unit Contactor	Prod. Div.	Shopping	April												GoP	80,000		80,000	For Motor Controller of Pagasa Pump Station and Dinarayat

TALavera WATER DISTRICT
Annual Procurement Plan for FY 2015

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		
	1 set uPVC Riser Pipe w/ Connector	Prod. Div.	Shopping						April								GoP	378,000		324,000	27 pcs x 3 m, 6" dia uPVC Pipe, Bacal 1 and San Pascual Pump Station
	1 set uPVC Riser Pipe w/ Connector	Prod. Div.	Shopping						June								GoP	187,000		160,000	16 pcs x 3 m, 6" dia uPVC Pipe, Pagasa Pump Station
	1 set uPVC Riser Pipe w/ Connector	Prod. Div.	Shopping						August								GoP	243,000		216,000	18 pcs x 3m, 5" dia uPVC Pipe, Bacal 3 Pump Station
	1 set uPVC Riser Pipe w/ Connector	Prod. Div.	Shopping						December								GoP	153,000		132,000	11 pcs x 3m, 6" dia uPVC Pipe, Sto Niño Pump Station
	1 unit Automatic Transfer Switch	Prod. Div.	Shopping						October								GoP	248,000		248,000	For Basang Hamog Pump Station
	2 pcs Pressure Transducer	Prod. Div.	Shopping						October								GoP	50,000		50,000	For pressure controller to Bacal 3 and Sto Niño Pump Stations
	1 unit Circuit Breaker	Prod. Div.	Shopping						October								GoP	30,000		30,000	Purchase of Circuit breaker as main breaker for motor controller
	1 unit Flow Meter	Prod. Div.	Shopping						October								GoP	60,000		60,000	For Dinarayat Pump Station
	1 unit Chemical Metering Equipment	Prod. Div.	Shopping						October								GoP	47,500		47,500	For chlorination to Basang Hamog Pump Station
	1 lot Power Lines	Prod. Div.	Negotiated purchasing						November								GoP	350,000		350,000	For power Supply and Distribution Transformers, Power Meter and Accessories for Basang Hamog Pump Station
	3 units Digital Power Meter	Prod. Div.	Shopping						November								GoP	54,000		54,000	Replacement of power meter for Pump Stations Pagasa, San Pascual and Dinarayat
	7 units CCTV	Prod. Div.	Shopping						November								GoP	112,000		112,000	For Security monitoring of Pump Stations Dinarayat, San Pascual, Bacal 1 & 3, Sto Niño, Bugtong na Buli and Mamandil
D. SUPPLIES AND MATERIALS																					
	Office Supplies and Accountable forms	Com/Admin/Maint/Prod Div	Shopping						To be Procured as the need arises								GoP		295,843	295,843	Purchase of Office supplies and accountable forms

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2015

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	
	Service Connection	Maint. Div.	Shopping	To be Procured 1st Quarter											GoP	458,553		458,553	Tapping Materials
	Service Connection	Maint. Div.	Shopping	To be procured 2nd Quarter											GoP	359,911		359,911	Tapping Materials
	Service Connection	Maint. Div.	Shopping	To be procured 3rd Quarter											GoP	181,431		181,431	Tapping Materials
	Service Connection	Maint. Div.	Shopping	To be procured 4th Quarter											GoP	205,483		205,483	Tapping Materials
	Water Meter	Maint. Div.	Shopping	To be Procured 1st Quarter											GoP	450,000		450,000	Metering
	Water Meter	Maint. Div.	Shopping	To be procured 2nd Quarter											GoP	450,000		450,000	Metering
	Water Meter	Maint. Div.	Shopping	To be procured 3rd Quarter											GoP	450,000		450,000	Metering
	Water Meter	Maint. Div.	Shopping	To be procured 4th Quarter											GoP	450,000		450,000	Metering
	Maintenance & Construction	Maint. Div.	Shopping	To be Procured 1st Quarter											GoP		73,689	73,689	For repair of main, distribution and service pipes
	Maintenance & Construction	Maint. Div.	Shopping	To be procured 2nd Quarter											GoP		493,745	493,745	For repair of main, distribution and service pipes
	Maintenance & Construction	Maint. Div.	Shopping	To be procured 3rd Quarter											GoP		311,171	311,171	For repair of main, distribution and service pipes
	Water Treatment	Prod. Div.	Shopping	To be Procured 1st Quarter											GoP		188,500	188,500	Chlorination
	Water Treatment	Prod. Div.	Shopping	To be procured 2nd Quarter											GoP		282,750	282,750	Chlorination
	Water Treatment	Prod. Div.	Shopping	To be procured 3rd Quarter											GoP		282,750	282,750	Chlorination
	Water Treatment	Prod. Div.	Shopping	To be procured 4th Quarter											GoP		333,500	333,500	Chlorination
E. OFFICE FURNITURES AND EQUIPMENTS																			
	Steel Cabinet & Locker	Com. Div.	Shopping	March											GoP	160,000		160,000	Nine (9) pcs of Steel Cabinet/Locker for employees use
	2 unit Dot Matrix Printer	Com. Div.	Shopping	March											GoP	80,000		80,000	Two (2) units Dot Matrix Printer for courtesy lane collection use
	2 units AIO Desktop Computers w/ UPS & OS	Com. Div.	Shopping	March											GoP	150,000		150,000	Two (2) units AIO Desktop Computers with bundled Windows 8 OS and UPS 625VA for courtesy lane collection use

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2015

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		
	1 unit 8 port switch hub	Com. Div.	Shopping														GoP	6,000		6,000	One (1) unit 8 port switch hub for courtesy lane office network
	1 unit UPS	Com. Div.	Shopping														GoP	60,000		60,000	One (1) unit UPS 3000VA for surge protection of multi-function printer
	1 unit 8 pin Dot Matrix printer	Com. Div.	Shopping														GoP	5,000		5,000	One (1) unit 8 pins Dot Matrix Printer for billing section use
	1 unit UPS	Com. Div.	Shopping														GoP	3,000		3,000	One (1) spare unit UPS 650VA for standby use
	1 unit Interactive Electronic Board	Com. Div.	Shopping														GoP	250,000		250,000	One (1) unit of Interactive Electronic Board for for interactive presentation to the meeting room
	1 lot CCTV	Com. Div.	Shopping														GoP	90,000		90,000	One (1) lot CCTV Package for security monitoring of main office
	1 unit Laptop	Com. Div.	Shopping														GoP	70,000		70,000	One (1) unit Laptop for system development use
	5 CAL License	Com. Div.	Shopping														GoP	45,000		45,000	Five (5) CAL license of SQL Server 2014 for database system use
	1 unit Convertible Kit	Com. Div.	Shopping														GoP	40,000		40,000	One (1) unit Convertible Kit for database server
	2 Units Desktop Computer	Admin. Div.	Shopping														GoP	150,000		150,000	Two (2) unit Desktop Computer for Admin & Storekeeper Division
	Office Table & Chairs	Admin. Div.	Shopping														GoP	81,000		81,000	Office furnitures for newly constructed Courtesy Lane Collection Office
	3 units Aircon	Admin. Div.	Shopping														GoP	195,000		195,000	Three (3) airconditioning unit for newly constructed Courtesy Lane Collection Office & second Floor Bldg
	Fitness Equipment	Admin. Div.	Shopping														GoP	490,500		490,500	For employees health & wellness
	2 Units Time Keeping Machine	Admin. Div.	Shopping														GoP	40,000		40,000	Two (2) unit Time keeping Machine for Basang Hamog & Cabubulaunan Pump Station
F. OTHER EQUIPMENTS AND TOOLS																					

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2015

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			
	1 unit Hydraulic Jack Hammer	Maint. Div.	Shopping															GoP	490,000		490,000	Purchase of Hydraulic Jack Hammer for concrete breaking
	1 unit Rammer	Maint. Div.	Shopping															GoP	320,000		320,000	Purchase of Rammer for compaction
	1 unit Concrete Floor Saw	Maint. Div.	Shopping															GoP	50,000		50,000	Purchase of Concrete Floor Saw for concrete cutting
	1 set Production Tools	Prod. Div.	Shopping															GoP	18,490		18,490	Purchase of Production Mullti Tester/ VOM, Wrench, pliers, and screw drivers
	1 set Plumbing Tools	Maint. Div.	Shopping															GoP	32,745		32,745	Purchase of Pipe wrench for maint tools
	3 unit Airconditionned	Prod. Div.	Shopping															GoP	165,000		165,000	Purchase Airconditionned unit for Pump Station Ventillation, Bugtong na Buli, Mamandil and Sto Niño
	1 unit 30" Bolt Cutter	Com. Div.	Shopping															GoP	8,000		8,000	Purchase Bolt cutter for Disconnection use
	2 units E-bike battery	Com. Div.	Shopping															GoP		16,000	16,000	Purchase E-bike battery for replacement of weak batteries of E-bikes
	3 units Phablet 4G Android	Com. Div.	Shopping															GoP	54,000		54,000	Purchase Phablet 4G for Read and Bill System
	3 units Multi-OS Mobile Printer	Com. Div.	Shopping															GoP	75,000		75,000	Purchase Multi-OS Mobile Printer for Read and Bill System
	x-x-x-x																		18,303,533	2,261,948	20,436,481	

Prepared by:


LEONILA S DE JESUS
SIRMO A

Approved:


LEANDRO JUN C. LACSAMANA
General Manager