

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2016

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 along Brgy Sto Niño, San Ricardo, Gulod, San Pascual and Matingkis	Maint. Div.	Shopping							January						GoP	409,182		409,182	uPVC 75mm dia , 2,220 m
	Pipe Laying along Brgy Pinagpanaan, La Torre, Pagasa, MKD, Aliño, Esguerra and PSM	Maint. Div.	Shopping							February						GoP	226,100		226,100	uPVC 50mm dia , 2,500 m
	Pipe Laying along Brgy MKD and Sto. Niño,	Maint. Div.	Shopping							February						GoP	94,427		94,427	uPVC Pipe 75mm dia , 510 m
	Pipe Laying along Brgy Bagong Silang Purok 7	Maint. Div.	Shopping							February						GoP	174,900		174,900	uPVC Pipe 100mm dia , 600 m
	Pipe Laying along Brgy Bagong Silang Purok 5	Maint. Div.	Shopping							March						GoP	437,250		437,250	uPVC Pipe 100mm , 1,500 m
	Pipelaying along Brgy Bagong Silang Purok 6	Maint. Div.	Shopping							April						GoP	437,250		437,250	uPVC Pipe 100mm , 1,500 m
	Pipe Rehabilitation, Brgy Basang Hamog	Maint. Div.	Shopping							May						GoP	495,239		495,239	uPVC Pipe 150mm , 840 m
	Pipe Rehabilitation, Brgy Cabubulaunan	Maint. Div.	Shopping							June						GoP	495,239		495,239	uPVC Pipe 150mm , 840 m
	Pipe Rehabilitation, Brgy Bugtong na Buli	Maint. Div.	Shopping							July						GoP	495,239		495,239	uPVC Pipe 150mm , 840 m
	Parallel Pipe Laying along Barangay Calipahan	Maint. Div.	Shopping							August						GoP	496,800		496,800	uPVC Pipe 200mm , 414 m
	Parallel Pipe Laying along Brgy La Torre C	Maint. Div.	Shopping							September						GoP	496,800		496,800	uPVC Pipe 200mm , 414 m
	Pipe Laying/Relocation along Brgy La Torre A	Maint. Div.	Shopping							October						GoP	496,800		496,800	uPVC Pipe 200mm , 414 m

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	Pipe Laying/Relocation along Brgy La Torre B	Maint. Div.	Shopping						November							GoP	496,800		496,800	uPVC Pipe 200mm , 414 m
	Construction of Kitchen	Maint. Div.	Shopping						September							GoP	178,405		178,405	Kitchen
	Construction, 2nd floor of Stock room Bldg	Maint. Div.	Shopping						September							GoP	180,725		180,725	2nd floor of Stock room Bldg
	Construction of Canopy	Maint. Div.	Shopping						September							GoP	60,000		60,000	Cashiers Roofing
	Construction of Main Office Main Door	Maint. Div.	Shopping						September							GoP	50,000		50,000	Main Office Main Door
	Construction of Reservoir	Maint. Div.	Bidding						September							GoP	5,000,000		5,000,000	Reservoir
	Construction	Maint. Div.	Shopping						October							GoP	144,400		144,400	Parking Area
	Construction of Pump Station	Maint. Div.	Shopping						October							GoP	240,000		240,000	Pump Station
	Well Drilling	Maint. Div.	Shopping						November							GoP	498,000		498,000	Drilling of Production Well
	Construction of Fence at Cabubulaunan Station	Prod. Div.	Shopping						December							GoP	248,485		248,485	Fence of Cabubulaunan Station
	Construction of Chlorinator and Generator house	Prod. Div.	Shopping						December							GoP	131,396		131,396	Cabubulaunan Pump station perimeter
	Backfilling of Pump Station perimeter	Maint. Div.	Shopping						December							GoP	156,000		156,000	Cabubulaunan Pump station perimeter
B. SERVICE VEHICLE																				
	Purchase of Two wheel Self Balancing Personal Transporter	Com Div.	Direct Contracting						January							GoP	450,000		450,000	1 unit electric operated
	Purchase of Motorcycle w/ side car	Maint. Div.	Shopping						February							GoP	203,000		203,000	2 units 176.6 cc , 4 stroke engine
	Purchase of Utility Vehicle	Maint. Div.	Shopping						April							GoP	449,000		449,000	Multi Cab

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	Purchase of Two wheel Self Balancing Personal Transporter	Com Div.	Direct Contracting							June							GoP	450,000		450,000	1 unit electric operated
	Purchase of Mini Dump Truck	Maint. Div.	Bidding							June							GoP	1,500,000		1,500,000	1 unit 4 Wheeler mini dump truck
	Purchase of Two wheel Self Balancing Personal Transporter	Com Div.	Direct Contracting							December							GoP	900,000		900,000	1 unit electric operated
C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES																					
	Fabrication of Discharge lines	Prod. Div.	Shopping							January							GoP	130,000		130,000	Discharge lines for Cabubulaunan Station
	Installation of uPVC Riser Pipes w/ connector, Cabubulaunan and new source	Prod. Div.	Shopping							January							GoP	390,000		390,000	28 pcs x 3m, 6" dia uPVC pipe
	Purchase of Control Panel for Cabubulaunan Station	Prod. Div.	Shopping							January							GoP	238,000		238,000	Controls Panel for Cabubulaunan Pumping Station
	Purchase of Automatic Transfer Switch	Prod. Div.	Shopping							January							GoP	150,000		150,000	ATS for Cabubulaunan Pumping Stations
	Purchase of Digital Power Meter	Prod. Div.	Shopping							January							GoP	54,000		54,000	Replacement of power meter for Pump Stations Dinarayat, San Pascual, Pag-asa
	Purchase of Submersible Pump/Motor for Cabubulaunan station	Prod. Div.	Shopping							January							GoP	214,500		214,500	20 hp submersible pump and motor
	Purchase of VFD Control Panel	Prod. Div.	Shopping							January							GoP	285,000		285,000	Variable Frequency Drive for Cabubulaunan
	Purchase of Power Lines, etc	Prod. Div.	Direct Contracting							January							GoP	350,000		350,000	Power Supply and Distribution Transformers , Power Meter and Accessories for Cabubulaunan Pump Station

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	Purchase of Chlorinator	Prod. Div.	Shopping	January												GoP	420,000		420,000	4 units Motor Driven Dosing Pump
	Purchase of Chlorinator	Prod. Div.	Shopping	January												GoP	285,000		285,000	6 units Dosing Pump
	Purchase of Pressure Transducer	Prod. Div.	Shopping	February												GoP	48,000		48,000	Pressure Transducer for Dinarayat, Cabubulaunan Pump Stations
	Purchase of Transfer Switch	Prod. Div.	Shopping	March												GoP	150,000		150,000	ATS for Dinarayat Pumping Stations
	Purchase of Booster pump w/ control	Prod. Div.	Bidding	March												GoP	1,000,000		1,000,000	Booster pump w/ control for pumping station
	Purchase of Drum Loader	Prod. Div.	Shopping	March												GoP	50,000		50,000	Loading drum of diesel
	Purchase of Fuel Storage Tank	Prod. Div.	Shopping	March												GoP	36,000		36,000	Pumping Stations storage of diesel fuel
	Purchase of Genset for Cabubulaunan Station	Prod. Div.	Shopping	March												GoP	497,000		497,000	35 kVA
	Purchase of Contactor for Pag-asa Station	Prod. Div.	Shopping	April												GoP	40,000		40,000	Motor Controller of Pag-asa Station
	Purchase of Data Logger for Cabubulaunan Station	Prod. Div.	Shopping	April												GoP	250,000		250,000	Data logger for Cabubulaunan Station
	Purchase of Submersible Pump/Motor (Spare)	Prod. Div.	Shopping	December												GoP	214,500		214,500	20 hp submersible pump and motor
	Purchase of VFD Control Panel of Dinarayat Station	Prod. Div.	Shopping	December												GoP	285,000		285,000	VFD of Dinarayat Pump Station
	Purchase of Genset	Prod. Div.	Shopping	December												GoP	497,000		497,000	Emergency power supply
	Purchase of Data Logger for Dinarayat Station	Prod. Div.	Shopping	December												GoP	250,000		250,000	Data logger for Dinarayat Station

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	Purchase of Power Lines, etc	Prod. Div.	Direct Contracting	December												GoP	350,000		350,000	Power Supply and Distribution Transformers , Power Meter and Accessories for new station
D. SUPPLIES AND MATERIALS																				
	Purchase of Office Supplies and Accountable forms	Com/Admin/ Maint/Prod /Fin	Procurement Service	1st Quarter												GoP		135,354	135,354	Office supplies and accountable forms for each division
	Metering	Maint. Div.	Shopping	January												GoP	450,000		450,000	1/2" Water Meter
	Interconnection	Maint. Div.	Shopping	January												GoP	171,600		171,600	CI Fittings for interconnection
	Purchase of GI Fittings for Meter Installation Accessories	Maint. Div.	Shopping	January												GoP		41,300	41,300	For Meter Installation Accessories
	Purchase of Brass Fittings for Water supply connection	Maint. Div.	Shopping	January												GoP		45,000	45,000	For Water supply Connection
	Purchase of PE tubing for Service Pipe	Maint. Div.	Shopping	January												GoP		129,460	129,460	For Service Connection Pipe
	Purchase of CI Fitting & Saddle Clamp screw	Maint. Div.	Shopping	January												GoP		38,400	38,400	Bolts and nuts
	Chlorination	Prod. Div.	Shopping	January												GoP		369,750	369,750	Chlorine granules for water treatment
	Additive	Prod. Div.	Shopping	January												GoP		355,500	355,500	Water Treatment
	Valving	Maint. Div.	Shopping	February												GoP	321,500		321,500	Gate Valves
	Thread Sealant	Maint. Div.	Shopping	February												Gop		19,200	19,200	Thread Seal Tape
	Purchase of Water Meter for Metering of Commercial connection	Maint. Div.	Shopping	February												GoP	50,900		50,900	3/4 " Water Meter
	Serv Conn Control Valve	Maint. Div.	Shopping	February												GoP	42,250		42,250	Control Valves

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	Maintenance of Service pipe	Maint. Div.	Shopping	February												GoP		38,818	38,818	Plastic Union Coupling
	Tapping of Service Connection	Maint. Div.	Shopping	February												GoP		454,000	454,000	Saddle Clamp
	Metering of Commercial connection	Maint. Div.	Shopping	March												GoP	42,500		42,500	1" Water Meter
	Water supply Connection	Maint. Div.	Shopping	March												GoP		390,000	390,000	Brass Fittings
	Purchase of GI Pipes for Meter Stand fabrication	Maint. Div.	Shopping	March												GoP		82,841	82,841	GI Pipes 1/2"x 6m, S-40
	Serv Conn Control Valve	Maint. Div.	Shopping	March												GoP	253,500		253,500	Angle Valve 3/4 x 1/2
	Purchase of Office Supplies and Accountable forms	Com/Admin/ Maint/Prod /Fin	Procurement Service	2nd Quarter												GoP		84,733	84,733	Office supplies and accountable forms for each division
	Chlorination	Prod. Div.	Shopping	April												GoP		369,750	369,750	Calcium Hypochlorite
	Additive	Prod. Div.	Shopping	April												GoP		355,500	355,500	Water Treatment
	Metering	Maint. Div.	Shopping	April												GoP	450,000		450,000	1/2" Water Meter
	Meter Installation Accessories	Maint. Div.	Shopping	April												GoP		35,860	35,860	GI Elbow 1/2x90 deg,GI Elbow Reducer 3/4x1/2
	Maintenance of Pipes	Maint. Div.	Shopping	May												GoP		354,618	354,618	CI Sleeve Coupling
	Maintenance of Service pipe	Maint. Div.	Shopping	June												GoP		39,818	39,818	Plastic Union Coupling
	Serv Conn Control Valve	Maint. Div.	Shopping	June												GoP	253,500		253,500	Angle Valve 3/4 x 1/2
	Purchase of Office Supplies and Accountable forms	Com/Admin/ Maint/Prod /Fin	Procurement Service	3rd Quarter												GoP		18,775	18,775	Office supplies and accountable forms for each division

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	Chlorination	Prod. Div.	Shopping						July							GoP		369,750	369,750	Calcium Hypochlorite
	Additive	Prod. Div.	Shopping						July							GoP		355,500	355,500	Water Treatment
	Metering	Maint. Div.	Shopping						July							GoP	450,000		450,000	1/2" Water Meter
	Valving	Maint. Div.	Shopping						July							GoP	473,582		473,582	Gate Valves
	Meter Stand	Maint. Div.	Shopping						July							GoP		75,725	75,725	GI Pipes 1/2"x6m
	Meter Installation Accessories	Maint. Div.	Shopping						July							GoP		13,500	13,500	GI Elbow 1/2x90 deg,GI Elbow Reducer 3/4x1/2
	Water supply Connection	Maint. Div.	Shopping						March							GoP		240,000	240,000	Bras Corporation Cock & St. Coupling
	Metering	Maint. Div.	Shopping						Sept							GoP	450,000		450,000	1/2" Water Meter
	Serv Conn Control Valve	Maint. Div.	Shopping						Sept							GoP	253,500		253,500	Angle Valve 3/4 x 1/2
	Purchase of Office Supplies and Accountable forms	Com/Admin/ Maint/Prod /Fin	Procurement Service						4th Quarter							GoP		20,646	20,646	Office supplies and accountable forms for each division
	Meter Stand	Maint. Div.	Shopping						October							GoP		75,725	75,725	GI Pipes 1/2"x6m
	Meter Installation Accessories	Maint. Div.	Shopping						October							GoP		13,500	13,500	GI Elbow 1/2x90 deg,GI Elbow Reducer 3/4x1/2
	Chlorination	Prod. Div.	Shopping						October							GoP		377,000	377,000	Calcium Hypochlorite
	Additive	Prod. Div.	Shopping						October							GoP		355,500	355,500	Water Treatment
	Metering	Maint. Div.	Shopping						November							GoP	450,000		450,000	1/2" Water Meter
	Well Construction	Maint. Div.	Shopping						December							GoP	495,000		495,000	Drilling and Installation of Casing and Screen
	Drilling Chemicals	Maint. Div.	Shopping						December							GoP	190,150		190,150	For Mud Chemicals

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	Gravel Packing	Maint. Div.	Shopping	December												GoP	44,000		44,000	pebbles graveling
	Installation of well annulus	Maint. Div.	Shopping	December												GoP	22,990		22,990	GI Pipes 2" dia for gravel filling and water level measurement
	Metering	Maint. Div.	Shopping	December												GoP	150,000		150,000	1/2" Water Meter
	Meter Installation Accessories	Maint. Div.	Shopping	December												GoP	10,260		10,260	GI Elbow 1/2x90 deg
	Serv Conn Control Valve	Maint. Div.	Shopping	December												GoP	76,050		76,050	Brass Corporation Cock 1/2" and St Coupling 1/2"
E. OFFICE FURNITURES AND EQUIPMENTS																				
	Purchase of Kitchen Equipment	Admin. Div.	Shopping	January												GoP	50,000		50,000	One (1) lot Kitchen Equipment
	Purchase of Dash Camera	Admin. Div.	Shopping	January												GoP	15,996		15,996	4 units Dash Camera for TWD vehicles
	Purchase of UPS 625VA	Com. Div.	Shopping	February												GoP	3,500		3,500	1 unit UPS 625VA for surge protection of Bacal collection ICT equipments
	Purchase of Paper Shredder	Admin. Div.	Shopping	February												GoP	45,000		45,000	1 unit paper shredder for dumping office scratches documents
	Purchase of Computer	Prod. Div.	Shopping	February												GoP	125,000		125,000	2 set Computer for production personnel use
	Purchase of Drinking Fountain	Admin. Div.	Shopping	March												GoP	140,000		140,000	4 units Drinking Fountain for GAD Project
	Purchase of TV Monitor	Admin. Div.	Shopping	May												GoP	50,000		50,000	1 unit TV Monitor use for CCTV
	Purchase of Dot Matrix Printer	Com. Div.	Shopping	June												GoP	40,000		40,000	1 unit Dot Matrix Printer for collection use

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	Purchase of Electronic Poster	Com. Div.	Shopping	June												GoP	480,000		480,000	2 units of Electronic Poster for public information and enhancing concessionaire experience
	Purchase of Fitness Equipment	Admin. Div.	Shopping	July												GoP	490,500		490,500	For employees health & wellness
	Purchase of Time Keeping Machine	Admin. Div.	Shopping	October												GoP	45,000		45,000	3 units Time keeping Machine for Basang Hamog, Cabubulaunan Pumping Stations & spare
	Purchase of CCTV	Prod. Div.	Shopping	October												GoP	360,000		360,000	Security monitoring of pumping stations
F. OTHER EQUIPMENTS AND TOOLS																				
	Purchase of Maintenance Tools	Maint. Div.	Shopping	January												GoP	44,800		44,800	8 sets Maintenance Tools
	Purchase of Production Tools	Prod. Div.	Shopping	February												GoP	11,740		11,740	2 sets Production Multitester/ VOM, pliers, screwdrivers, tool box
	Purchase of Power Sprayer	Maint. Div.	Shopping	February												GoP	10,000		10,000	1 unit Power Sprayer
	Purchase of Grass Cutter	Prod. Div.	Shopping	February												GoP	15,000		15,000	1 unit Grass Cutter
	Purchase of Airconditioner	Prod. Div.	Shopping	February												GoP	45,000		45,000	1 unit Airconditioned for ventilation of Basang Hamog Pump Station
	Purchase of Compactor	Maint. Div.	Shopping	March												GoP	346,360		346,360	2 units Plate Compactor
	Purchase of Electric Hoist	Maint. Div.	Shopping	March												GoP	495,000		495,000	1 unit Electric Hoist
	Purchase of Airconditioner	Prod. Div.	Shopping	April												GoP	45,000		45,000	1 unit Airconditioned for ventilation of Cabubulaunan Pump Station
	Purchase of Airconditioner	Prod. Div.	Shopping	June												GoP	45,000		45,000	1 unit Airconditioned for ventilation of San Pascual Pump Station

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	Purchase of Airconditioner	Prod. Div.	Shopping	August												GoP	45,000		45,000	1 unit Airconditioned for ventilation of Dinarayat Pump Station
	Purchase of Airconditioner	Prod. Div.	Shopping	October												GoP	45,000		45,000	1 unit Airconditioned for ventilation of Bacal 1 Pump Station
	Purchase of Airconditioner	Prod. Div.	Shopping	December												GoP	45,000		45,000	1 unit Airconditioned for ventilation of Main Pump Station
	Purchase of Flat Bed Trailer	Prod. Div.	Shopping	December												GoP	80,000		80,000	hauling of diesel fuel
	Purchase of Calibrating Machine	Maint. Div.	Shopping	December												GoP	130,000		130,000	1 unit Calibrating Equipment
	x-x-x-x																30,624,615	5,255,523	35,880,138	

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