

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2017

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. of IAEB	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	Maint. Div.	Shopping		January														GoP	376,875		376,875	uPVC 75mm (3") dia , Barangay Caputican, Mabuhay, Sibul, Alifio and Pinagpanaan, 2,010 m
	Pipe Laying / Parallel	Maint. Div.	Shopping		January														GoP	481,950		481,950	uPVC 150mm (6") dia , Barangay Caputican = 810 m
	Pipe Laying / Parallel	Maint. Div.	Shopping		February														GoP	714,400		714,400	uPVC 150mm (6") dia , Barangay Basang Hamog and Caaninaplahan, 1,200 m
	Pipe Laying / Parallel	Maint. Div.	Shopping		March														GoP	963,900		963,900	uPVC Pipe 150 mm dia (6") Barangay Tabacao, Campus and Valle, 1,620 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping		April														GoP	963,900		963,900	uPVC Pipe 150mm dia (6") Barangay Bumay, Baloc and Malayantoc, 1,620 mtrs
	Pipe Laying/Rehab	Maint. Div.	Shopping		May														GoP	262,500		262,500	uPVC Pipe 100mm dia (4") Barangay La Torre, 900 mtrs
	Construction	Maint. Div.	Shopping		September														GoP	181,062		181,062	2nd floor of Stock room Bldg
	Construction	Maint. Div.	Shopping		October														GoP	178,405		178,405	Dry Van Renovation
	Construction	Maint. Div.	Bidding		October														GoP	10,000,000		10,000,000	Reservoir
	Construction	Maint. Div.	Shopping		November														GoP	800,000		800,000	Drilling of Production Well

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Estimated Budget (PnP)			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			
	Backfilling	Maint. Div.	Shopping															156,000		156,000	Backfilling of Pump Station penimeter		
B. SERVICE VEHICLE																							
	1 Mini Dump Truck	Maint. Div.	Bidding																	2,000,000		2,000,000	6 Wheeler mini dump truck
C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES																							
	Purchase of Booster Pump with Control	Prod. Div.	Shopping																	950,000		950,000	Booster pump w/ control San Pascual Pump Station
	Purchase of Digital Power Analyzer	Prod. Div.	Shopping																	60,000		60,000	Installation of power analyzer for Pump Stations Basang Hamog, Cabubulaunan
	Purchase of Automatic Transfer Switch	Prod. Div.	Shopping																	150,000		150,000	ATS for Cabubulaunan Pumping Station
	Purchase of Logo	Prod. Div.	Shopping																	50,000		50,000	Logo for San Pascual, Bakal 1 Pumping Stations
	Purchase of Valve Actuator Control Panel	Prod. Div.	Shopping																	990,000		990,000	2 units of Valve Actuator Control Panel
	Purchase of Quarter Turn Electric Actuator	Prod. Div.	Shopping																	525,000		525,000	7 units Quarter Turn Electric Actuator
	Purchase of Pressure Controller	Prod. Div.	Shopping																	60,000		60,000	Pressure Controller for Manandil, Bugtong na Buli, Bakal 1 Pump Stations
	Purchase of Electromagnetic Flowmeter	Prod. Div.	Shopping																	480,000		480,000	2 units Flowmeter for Cabubulaunan, Bakal 3 Pumping Stations

TALavera WATER DISTRICT
Annual Procurement Plan for FY 2017

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		
	Purchase of Electromagnetic Flowmeter	Prod. Div.	Shopping						June								GoP	480,000		480,000	2 units Flowmeter for Sto Nifo and Pagasa Pumping Stations
	Purchase of Quarter Turn Electric Actuator	Prod. Div.	Shopping						June								GoP	525,000		525,000	7 units Quarter Turn Electric Actuator
	Purchase of Transfer Switch	Prod. Div.	Shopping						July								GoP	300,000		300,000	2 units ATS for Dinarayat, Pagasa Pumping Stations
	Purchase of Container Van	Prod. Div.	Shopping						July								GoP	160,000		160,000	1 unit Container Van for Command Center
	Purchase of Booster pump w/ control	Prod. Div.	Shopping						December								GoP	950,000		950,000	Booster pump w/ control for pumping station
D. SUPPLIES AND MATERIALS																					
	Purchase of Office Supplies and Accountable forms	Com/Admin/Proc and/Fin	Procurement Service						1st Quarter								GoP	156,716		156,716	Office supplies and accountable forms for each division
	Metering	Maint. Div.	Shopping						January								GoP	450,000		450,000	1/2" Water Meter
	Serv Conn Control Valve	Maint. Div.	Shopping						January								GoP	46,750		46,750	Control Valves
	Interconnection	Maint. Div.	Shopping						January								GoP	738,750		738,750	CI Fittings and CI Gate Valves for interconnection/Valvings
	Meter Installation Accessories	Maint. Div.	Shopping						January								GoP	42,000	42,000	42,000	GI Meter Stand
	Water supply Connection	Maint. Div.	Shopping						January								GoP	49,725		49,725	Brass Fittings
	Chlorination	Prod. Div.	Shopping						January								GoP	621,000		621,000	Chlorine granules for water treatment

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2017

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
	Additives	Prod. Div.	Shopping								January						517,000	517,000	517,000	Water Treatment
	Serv Conn Control Valve	Maint. Div.	Shopping								February						46,750	46,750	46,750	Control Valves
	Meter Installation Accessories	Maint. Div.	Shopping								February						48,750	48,750	48,750	GI Fittings
	Serv Conn Control Valve	Maint. Div.	Shopping								March						46,750	46,750	46,750	Control Valves
	Water supply Connection	Maint. Div.	Shopping								March						49,725	49,725	49,725	Brass Fittings
	Water Service Disconnection	Comm Div	Shopping								March						60,000	60,000	60,000	Heavy Duty Padlock
	Purchase of Office Supplies and Accountable forms	Com/Admin/Prod/Fin	Procurement Service								2nd Quarter						31,433	31,433	31,433	Office supplies and accountable forms for each division
	Metering	Maint. Div.	Shopping								April						600,000	600,000	600,000	1/2" Water Meter
	Water supply Connection	Maint. Div.	Shopping								April						49,725	49,725	49,725	Brass Fittings
	Serv Conn Control Valve	Maint. Div.	Shopping								April						46,750	46,750	46,750	Control Valves
	Chlorination	Prod. Div.	Shopping								May						621,000	621,000	621,000	Chlorine granules for water treatment
	Serv Conn Control Valve	Maint. Div.	Shopping								May						46,750	46,750	46,750	Control Valves

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2017

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	MODE	CO				
	Meter Installation Accessories	Maint. Div.	Shopping																GoP	42,000	42,000	42,000	GI Meter Stand
	Water supply Connection	Maint. Div.	Shopping																GoP	49,725	49,725	49,725	Brass Fittings
	Serv Conn Control Valve	Maint. Div.	Shopping																GoP	46,750		46,750	Control Valves
	Water supply Connection	Maint. Div.	Shopping																GoP		49,725	49,725	Brass Fittings
	Water supply Connection	Maint. Div.	Shopping																GoP	615,000		615,000	CI Saddle Clamp
	Water Mains Maintenance	Maint. Div.	Shopping																GoP	278,200		278,200	CI Sleeve Type Coupling
	Water Service Disconnection	Comm Div	Shopping																GoP		60,000	60,000	Heavy Duty Padlock
	Metering	Maint. Div.	Shopping																GoP	600,000		600,000	1/2" Water Meter
	Meter Installation Accessories	Maint. Div.	Shopping																GoP	49,800		49,800	GI Fittings
	Additives	Prod. Div.	Shopping																GoP		540,500	540,500	Water Treatment
	Water supply Connection	Maint. Div.	Shopping																		49,725	49,725	Brass Fittings
	Purchase of Office Supplies and Accountable forms	Com/Admin/Maint/Prod/Fin	Procurement Service																GoP		88,555	88,555	Office supplies and accountable forms for each division
	Serv Conn Control Valve	Maint. Div.	Shopping																	46,750		46,750	Control Valves
	Serv Conn Control Valve	Maint. Div.	Shopping																	46,750		46,750	Control Valves
	Water supply Connection	Maint. Div.	Shopping																		49,725	49,725	Brass Fittings

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PnP)			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				
	Serv Conn Control Valve	Maint. Div.	Shopping																September	46,750		46,750	Control Valves	
	Water supply Connection	Maint. Div.	Shopping																September		49,725		49,725	Brass Fittings
	Chlorination	Prod. Div.	Shopping																September		552,000		552,000	Chlorine granules for water treatment
	Metering	Maint. Div.	Shopping																October	300,000		300,000	1/2" Water Meter	
	Serv Conn Control Valve	Maint. Div.	Shopping																October	85,000		85,000	Control Valves	
	Water supply Connection	Maint. Div.	Shopping																October		49,725		49,725	Brass Fittings
	Meter Installation Accessories	Maint. Div.	Shopping																October		9,800		9,800	Meter Stand
	Well Construction Materials	Maint. Div.	Shopping																November	770,000		770,000	Well Casing and Screen	
	Serv Conn Control Valve	Maint. Div.	Shopping																November	85,000		85,000	Control Valves	
		Maint. Div.	Shopping																November		49,725		49,725	Brass Fittings
	Serv Conn Control Valve	Maint. Div.	Shopping																December	85,275		85,275	Control Valves	
	Purchase of Office Supplies and Accountable forms	Com/Admin/Maint/Prod/Fin	Procurement Service																4th Quarter		27,890		27,890	Office supplies and accountable forms for each division
E. OFFICE FURNITURES AND EQUIPMENTS																								
	Purchase of Time Keeping Machine	Admin. Div.	Shopping																January	120,000		120,000	Eight (8) Time Keeping Machine for employees time record	
	Purchase of Drone	Prod. Div.	Shopping																January	75,000		75,000	Security monitoring	

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (PnP)			Remarks (brief description of Program/Project)			
				Pre-Proc Conf. of IAEB	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	MODE		CO		
																					January	January
	Purchase of CCTV	Prod. Div.	Shopping															123,152		123,152	GoP	Security/monitoring
	Purchase of SCADA	Prod. Div.	Shopping															500,000		500,000	GoP	Automation of San Pascual Pump Station
	Purchase of UPS 800VA	Com. Div.	Shopping															8,000		8,000	GoP	One (1) unit UPS 800VA for surge protection of CCTV equipments
	Purchase of Dot Matrix Printer	Com. Div.	Shopping															40,000		40,000	GoP	One (1) unit Dot Matrix Printer for collection use
	Purchase of Billing & Collection Program	Admin. Div.	Shopping															350,000		350,000	GoP	Program for the improvement of Billing & Collection System
	Purchase of Computer	Prod. Div.	Shopping															120,000		120,000	GoP	one (1) set Computer for production personnel use
	Purchase of SCADA	Prod. Div.	Shopping															500,000		500,000	GoP	Automation of Sto Niño Pump Station
	Purchase of CCTV	Prod. Div.	Shopping															123,152		123,152	GoP	Security monitoring of pumping stations
	Purchase of SCADA	Prod. Div.	Shopping															500,000		500,000	GoP	Automation of Cabubalaunan Pump Station
	Purchase of SCADA	Prod. Div.	Shopping															500,000		500,000	GoP	Automation of Bacal 3 Pump Station
F. OTHER EQUIPMENTS AND TOOLS																						
																		30,844,821	3,867,144	34,711,965		

Prepared by:

Leoniya S. De Jesus
LEONIYA S DE JESUS
SIRMO A

Approved:

Leandro Jun C. Lacsamana
LEANDRO JUN C LACSAMANA
General Manager