

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2019

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							January							GoP	987,844		987,844	uPVC 75mm (3") dia , Barangay Pinagpanaan, Bantug, La Torre, San Pascual, Pantoc Bulac, Bagong Sikat, Campos, San Miguel na Munti, & Marcos 4,082 mtrs
	Lot Purchase	Prod. Div.	Shopping							January							GoP	2,500,000		2,500,000	Production Well
	Bridge Crossing	Maint. Div.	Shopping							February							GoP	932,500		932,500	Ductile Pipe 150mm / 100mm
	Well Construction	Maint. Div.	Shopping							February							GoP	995,000		995,000	Drilling of one (1) Production Deep Well
	Pipe Laying / Parallel	Maint. Div.	Shopping							February							GoP	970,200		970,200	uPVC Pipe 150 mm dia (6") Barangay San Miguel na Munti, 1,260 mtrs
	Construction	Maint. Div.	Shopping							March							GoP	179,000		179,000	uPVC Discharge Pipeline 150mm
	Pipe Laying / Expansion	Maint. Div.	Shopping							March							GoP	532,800		532,800	uPVC 100mm (4") dia , Barangay Pula & Bulac, 1,440 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping							March							GoP	152,460		152,460	uPVC 75mm (3") dia , Barangay MKD,Esguerra & San Pascual, 630 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping							April							GoP	832,300		832,300	uPVC Pipe 150mm dia (6") Barangay Pinagpanaan & Tabacao, 1,080 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping							May							GoP	577,500		577,500	uPVC Pipe 150mm dia (6") Barangay La Torre, 750 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping							June							GoP	623,700		623,700	uPVC Pipe 150mm dia (6") Barangay Sibul, 810 mtrs
	Pipe Laying / Relocation	Maint. Div.	Shopping							July							GoP	918,000		918,000	uPVC Pipe 200mm dia (8") Barangay Dinarayat & La Torre, 612 mtrs

Well Construction	Maint. Div.	Shopping	August	GoP	995,000		995,000	Drilling of one (1) Production Deep Well
Fence Construction	Maint. Div.	Shopping	September	GoP	494,949		494,949	Construction of concrete fence
House Construction	Maint. Div.	Shopping	September	GoP	147,422		147,422	Construction of Chlorinator and Generator House
Backfilling	Maint. Div.	Shopping	September	GoP	284,800		284,800	Backfilling of Pump Station perimeter

B. SERVICE VEHICLE

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C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES

Equipment Automation Control and Monitoring	Prod. Div.	Shopping	January	GoP	170,000		170,000	1 unit Telemetry SCADA Station Viewer and controls
Electro Mechanical Equipment Control	Prod. Div.	Shopping	January	GoP	405,000		405,000	3 units of VFD 40, 30,25 Hp
Production Flowmeter	Prod. Div.	Shopping	January	GoP	640,000		640,000	4 units of 150mm Electro-Magnetic Flowmeter
Water Treatment Equipment	Prod. Div.	Shopping	January	GoP	50,000		50,000	2 units of Chemical metering pump
Power Supply	Prod. Div.	Shopping	January	GoP	24,000		24,000	3 units of Back-up Power Supply 1100VA/550 Watts
Pumping Equipment	Prod. Div.	Shopping	February	GoP	350,000		350,000	1 unit of 20 Hp Submersible Pump and Motor
Electro Mechanical Equipment Controls	Prod. Div.	Shopping	February	GoP	345,000		345,000	1 unit of 40 hp VFD and control panel with appurtenances
Electro Mechanical Equipment Controls	Prod. Div.	Shopping	February	GoP	145,000		145,000	1 unit of Automatic Transfer Switch Control
Power Supply	Prod. Div.	Shopping	February	GoP	250,000		250,000	1 lot Electric Power Supply Line
Power Supply Control	Prod. Div.	Shopping	February	GoP	30,000		30,000	1 unit Isolation Circuit Breaker 250 Amperes
Pressure Monitoring Equipment	Prod. Div.	Shopping	March	GoP	16,000		16,000	4 units of Pressure gauge
Purchase of Quarter Turn Electric Actuator	Prod. Div.	Shopping	March	GoP	50,000		50,000	6 units of Quarter Turn Electric Actuator 150mm

Power Supply Equipment	Prod. Div.	Shopping	June	GoP	680,000		680,000	1 unit of 40KVA Standby Generator set
Automation of Production Operation	Prod. Div.	Shopping	June	GoP	580,000		580,000	1 unit Supervisory Control and Data Acquisition System (SCADA)

D. SUPPLIES AND MATERIALS

Purchase of Office Supplies and Accountable forms	Com/Admin/Maint/Prod /Fin	Procurement Service	1st Quarter	GoP	354,992	354,992		Office supplies and accountable forms for each division
Metering	Maint. Div.	Shopping	January	GoP	450,000		450,000	1/2" Water Meter
Service Connection pipes	Maint. Div.	Shopping	January	GoP	198,000		198,000	30 rolls HDPE Pipe 20mm dia , SDR 11
Construction Materials	Maint. Div.	Shopping	January	GoP	74,000		74,000	100 pails of Asphalt Coldmix
Road Crossing Pipes	Maint. Div.	Shopping	January	GoP	170,000		170,000	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	60,700		60,700	GI Elbow Reducer and Elbow
Water supply Connection	Maint. Div.	Shopping	January	GoP	420,000	420,000		Brass Corporation Cock and St. Coupling
Water Mains	Maint. Div.	Shopping	January	GoP	481,000		481,000	CI Sleeve Type Coupling
Water Supply Connection	Maint. Div.	Shopping	January	GoP	469,000		469,000	CI Saddle Clamp
Water Mains Valves	Maint. Div.	Shopping	February	GoP	982,000		982,000	CI Gate Valves
Interconnection Materials	Maint. Div.	Shopping	February	GoP	702,000		702,000	CI Fittings
Meter Installation Accessories	Maint. Div.	Shopping	February	GoP	95,000	95,000		GI Meter Stand
Water Mains & supply connection	Maint. Div.	Shopping	February		107,000		107,000	Plastic Union Coupling
Pumping Appurtenances	Prod. Div.	Shopping	March	GoP	194,500		194,500	PVC Column Pipe 150mm
Pumping Appurtenances	Prod. Div.	Shopping	March	GoP	25,000		25,000	Connector Top and Bottom 150mm
Construction Devices	Maint. Div.	Shopping	March	GoP	77,500		77,500	Warning Devices

Water Treatment	Prod. Div.	Shopping	March	GoP	690,000	690,000		Calcium Hypochlorite
Water treatment	Prod. Div.	Shopping	March	GoP	592,500	592,500		Additives
Metering	Maint. Div.	Shopping	March	GoP	750,000		750,000	1/2" Water Meter
Well Construction Materials	Maint. Div.	Shopping	March	GoP	741,000		741,000	Well Casing and Screen 250mm
Water Service Disconnection	Comm Div	Shopping	March	GoP	90,000		90,000	Heavy Duty Padlock
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	97,500		97,500	GI Elbow Reducer and Elbow
Water Mains Valves	Maint. Div.	Shopping	May	GoP	474,000		474,000	CI Gate Valves
Metering	Maint. Div.	Shopping	June	GoP	750,000		750,000	1/2" Water Meter
Water Mains Valves	Maint. Div.	Shopping	June	GoP	625,750		625,750	CI Gate Valves
Water treatment	Prod. Div.	Shopping	July	GoP	690,000	690,000		Calcium Hypochlorite
Water supply Connection	Maint. Div.	Shopping	July		45,000		45,000	Plastic Union Coupling
Water supply Connection	Maint. Div.	Shopping	July	GoP	347,500		347,500	CI Saddle Clamp
Water Service Disconnection	Comm Div	Shopping	July	GoP	69,000		69,000	Heavy Duty Padlock
Service Conn Materials	Maint Div	Shopping	July	GoP	25,010		25,010	Bolts, Nut and Gasket
Meter Installation Accessories	Maint. Div.	Shopping	July	GoP	95,000	95,000		GI Meter Stand
Purchase of Accountable forms	Comm Div	Shopping	August	GoP	58,800		58,800	Accountable forms for commercial division
Water Mains Maintenance	Maint. Div.	Shopping	August	GoP	155,000		155,000	CI Sleeve Type Coupling
Water Treatment	Prod. Div.	Shopping	August	GoP	592,500	592,500		Additives
Well Construction Materials	Maint. Div.	Shopping	August	GoP	741,000		741,000	Well Casing and Screen 250mm
Serv Conn Control Valve	Maint. Div.	Shopping	August	GoP	369,600		369,600	Brass Angle Valves
Water supply Connection	Maint. Div.	Shopping	August	GoP	256,200	256,200		Brass Corporation Cock and St. Coupling

Meter Installation Accessories	Maint. Div.	Shopping	August	GoP	32,075		32,075	GI Elbow Reducer and Elbow
Water Treatment	Prod. Div.	Shopping	September	GoP	441,600	441,600		Calcium Hypochlorite
Metering	Maint. Div.	Shopping	October	GoP	135,500		135,500	3/4" - 2" water meter
Metering	Maint. Div.	Shopping	October	GoP	277,500		277,500	1/2" Water Meter
Water supply Connection	Maint. Div.	Shopping	October	GoP	24,600	24,600		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	30,000		30,000	Two (2) units of bill counter for Telling and Cashier usage
Purchase of Printer	Admin. Div.	Shopping	January	GoP	3,000		3,000	One (1) unit HP Desljet for Admin use
Purchase of Kitchen Ware	Admin. Div.	Shopping	January	GoP	500,000		500,000	Automation of San Pascual Pump Station
Purchase of UPS 1100VA	Admin /Com. Div.	Shopping	January	GoP	40,000		40,000	Five (5) unit UPS 1100VA for surge protection of Computers and CCTV equipments
Purchase of Steel Cabinet 4 layer drawer	Admin. Div.	Shopping	March	GoP	48,000		48,000	Four(4) units steel cabinet for storing and safekeeping of concessionaire documents
Purchase of Dot Matrix Printer	Comm Div	Shopping	March	GoP	40,000		40,000	One (1) unit of 24 Pins Dot Matrix Printer
Purchase of Computer	Comm Div	Shopping	March	GoP	225,000		225,000	Three (3) sets All in One computer bundled with UPS for Commercial department personnel use

F. OTHER EQUIPMENTS AND TOOLS

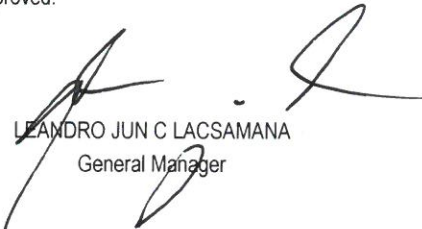
Purchase of Concrete Breaker	Maint Div	Shopping	January	GoP	220,000		220,000	2 units of Heavy Duty Electric Concrete breaker
Purchase of portable Generator	Maint Div	Shopping	February	GoP	60,000		60,000	2 units of Heavy Duty portable generator set

purchase of Inverter welding machine	Maint Div	Shopping	February	GoP	10,000		10,000	2 units of Inverter welding machine
Application	Maint Div	Bidding	February	GoP	7,380,000		7,380,000	Integrated Mapping, GIS & Eng'g
Maintenance Tools	Maint Div	Shopping	February	GoP	11,200	11,200		16 unit Shovel
Purchase of vehicle ventilation	Maint Div	Shopping	February	GoP	36,000	36,000		Vehicle aircon unit installation
Equipment appurtenances	Maint. Div.	Shopping	March	GoP	18,000	18,000		1 pc Concrete Cutter Blalde
Communication Equipment	Prod. Div.	Shopping	June	GoP	6,000	6,000		4 units Mobile Cellular Phone
Security Monitoring Equipment	Prod. Div.	Shopping	July	GoP	140,000		140,000	4 channel CCTV
ISO Certification	Comm Div	Shopping	July	GoP	400,000		400,000	Application for quality management system and processes
Fire Extinguisher	Prod. Div.	Shopping	November	GoP	3,000	3,000		1 unit Fire Extinguisher 10 lbs
Refilling of Fire Extinguisher	Prod. Div.	Shopping	November	GoP	10,500	10,500		7 units Refill of Fire Extinguisher 10lbs
Refilling of Fire Extinguisher	Prod. Div.	Shopping	December	GoP	12,000	12,000		8 units Refill of Fire Extinguisher 10lbs
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