

TALAVERA WATER DISTRICT

Annual Procurement Plan for FY 2021

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														GoP	448,668		448,668	uPVC 75mm (3") dia , Barangay Pinagpanaan,Dimasalang Sur,La Torre =1,854 mtrs
	Construction	Prod. Div.	Shopping														GoP	151,600		151,600	uPVC Discharge Pipeline 150mm
	Pipe Laying / Parallel	Maint. Div.	Shopping														GoP	231,000		231,000	uPVC Pipe 150 mm dia (6") Barangay Poblacion Sur, 300 mtrs
	Construction	Prod. Div.	Shopping														GoP	135,680		135,680	Construction of Genset and Chlorinator House
	Pipe Laying / Expansion	Maint. Div.	Shopping														GoP	559,440		559,440	uPVC 90mm (3") dia , Barangay Homestead 1, Tabacao, Lomboc, Sampaloc 1,512 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping														GoP	947,100		947,100	uPVC Pipe 150 mm dia (6") Barangay La Torre, Interior 1,230 mtrs
	Construction	Maint. Div.	Shopping														GoP	1,387,630		1,387,630	Road Crossing of Water mains
	Pipe Laying / Parallel	Maint. Div.	Shopping														GoP	947,100		947,100	uPVC Pipe 150mm dia (6") Barangay Gulod 1,230 mtrs
	Construction	Prod. Div.	Shopping														GoP	465,688		465,688	Pavers Installation
	Well Construction	Prod. Div.	Shopping														GoP	1,810,000		1,810,000	Drilling of one (1) Production Deep Well
	Pipe Laying / Parallel	Maint. Div.	Shopping														GoP	947,100		947,100	uPVC Pipe 150mm dia (6") Barangay Sampaloc, 1,230 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping														GoP	947,100		947,100	uPVC Pipe 150mm dia (6") Barangay La Torre, Maharlika Higway, 1,230 mtrs
	Pipe Laying / Relocation	Maint. Div.	Shopping														GoP	945,000		945,000	uPVC Pipe 200mm dia (6") Barangay La Torre, Maharlika Higway, 630 mtrs
	Construction	Prod. Div.	Shopping														GoP	151,600		151,600	uPVC Discharge Pipeline 150mm
	Construction	Prod. Div.	Shopping														GoP	135,680		135,680	Construction of Genset and Chlorinator House
	Construction	Prod. Div.	Shopping														GoP	100,500		100,500	Installation of Blow Off Valve
	Construction	Maint. Div.	Shopping														GoP	449,225		449,225	Concrete Fence
	Construction	Maint. Div.	Shopping														GoP	327,768		327,768	Office Improvement
	Construction	Maint. Div.	Shopping														GoP	350,000		350,000	Power Lines
	Backfilling	Maint. Div.	Shopping														GoP	236,325		236,325	Pump Station perimeter
	Lot Purchase	Prod. Div.	Shopping														GoP	1,000,000		1,000,000	Production Well

B. SERVICE VEHICLE									
Truck	Prod. Div.	Bidding	August	GoP	2,850,000		2,850,000	Water Truck	
C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES									
Power Supply Equipment	Prod. Div.	Shopping	January	GoP	30,000		30,000	1 units Isolation Circuit Breaker 250 Amperes	
Pumping Equipment	Prod. Div.	Shopping	February	GoP	425,000		425,000	5 units of Quarter Turn Electric Actuator 150mm	
Electro Mechanical Equipment Control	Prod. Div.	Shopping	February	GoP	320,000		320,000	1 unit of Variable Frequency Inverter Drive	
Electro Mechanical Equipment Controls	Prod. Div.	Shopping	February	GoP	140,000		140,000	1 unit of Automatic Transfer Switch Control	
Pumping Appurtenances	Prod. Div.	Shopping	February	GoP	25,000		25,000	1 unit Connector Top and Bottom 150mm	
Pumping Appurtenances	Prod. Div.	Shopping	February	GoP	220,000		220,000	PVC Column Pipe 150mm	
Electro Mechanical Equipment	Prod. Div.	Shopping	February	GoP	370,000		370,000	1 unit of Submersible Pump and Motor	
Water Treatment accessories	Prod. Div.	Shopping	March	GoP	128,000		128,000	16 pcs Chemical tank	
Production Flowmeter	Prod. Div.	Shopping	April	GoP	640,000		640,000	4 units of 150mm Electro-Magnetic Flowmeter	
Water Treatment Equipment	Prod. Div.	Shopping	June	GoP	250,000		250,000	2 units of Chemical metering pump	
Power Supply Equipment	Prod. Div.	Shopping	June	GoP	680,000		680,000	1 unit of 40KVA Standby Generator set	
Pumping Equipment	Prod. Div.	Shopping	June	GoP	425,000		425,000	5 units of Quarter Turn Electric Actuator 150mm	
Automation control panel accessories	Prod. Div.	Shopping	August	GoP	25,500		25,500	30 pcs RTU Contact Relay	
Pumping Appurtenances	Prod. Div.	Shopping	August	GoP	250,000		250,000	1 unit Container House	
Water Treatment Equipment	Prod. Div.	Shopping	September	GoP	250,000		250,000	2 units of Chemical metering pump	
Pumping Appurtenances	Prod. Div.	Shopping	September	GoP	220,000		220,000	PVC Column Pipe 150mm	
Power Supply Equipment	Prod. Div.	Shopping	October	GoP	30,000		30,000	1 units Isolation Circuit Breaker 250 Amperes	
Electro Mechanical Equipment Control	Prod. Div.	Shopping	October	GoP	320,000		320,000	1 unit of Variable Frequency Inverter Drive	
Electro Mechanical Equipment Controls	Prod. Div.	Shopping	October	GoP	140,000		140,000	1 unit of Automatic Transfer Switch Control	
Electro Mechanical Equipment	Prod. Div.	Shopping	October	GoP	370,000		370,000	1 unit of Submersible Pump and Motor	
Pumping Appurtenances	Prod. Div.	Shopping	October	GoP	25,000		25,000	1 unit Connector Top and Bottom 150mm	
Electro Mechanical Equipment	Prod. Div.	Shopping	October	GoP	300,000		300,000	1 unit of Submersible Pump and Motor	
Electro Mechanical Equipment	Prod. Div.	Shopping	November	GoP	300,000		300,000	1 unit of Submersible Pump and Motor	
Electro Mechanical Equipment	Prod. Div.	Shopping	December	GoP	300,000		300,000	1 unit of Submersible Pump and Motor	
Pumping Appurtenances	Prod. Div.	Shopping	December	GoP	250,000		250,000	1 unit Container House	

D. SUPPLIES AND MATERIALS

Purchase of Office Supplies and Accountable forms	Com/Admin/Maint/Prod /Fin	Procurement Service	1st Quarter	GoP	591,899	591,899	Office supplies and accountable forms for each division
Metering	Maint. Div.	Shopping	January	GoP	975,000	975,000	1/2" Water Meter
Service Connection pipes	Maint. Div.	Shopping	January	GoP	258,000	258,000	40 rolls HDPE Pipe 20mm dia , SDR 11
Service Connection pipes	Maint. Div.	Shopping	January	GoP	19,750	19,750	5 rolls HDPE Pipe 25mm dia , SDR 11
Service Connection pipes	Maint. Div.	Shopping	January	GoP	16,500	16,500	3 rolls HDPE Pipe 32mm dia , SDR 11
Serv Conn Control Valve	Maint. Div.	Shopping	January	GoP	364,800	364,800	Brass Angle Valves
Meter Installation Accessories	Maint. Div.	Shopping	January	GoP	30,250	30,250	GI Elbow Reducer
Meter Installation Accessories	Maint. Div.	Shopping	January	GoP	38,500	38,500	GI Elbow
Water supply Connection	Maint. Div.	Shopping	January	GoP	228,000	228,000	BrassCorporation Cock 20mm
Water supply Connection	Maint. Div.	Shopping	January	GoP	91,200	91,200	Brass St. Coupling 25mm
Water supply Connection	Maint. Div.	Shopping	January	GoP	31,250	31,250	Thread Sealant
Water Mains Valves	Maint. Div.	Shopping	February	GoP	653,180	653,180	CI Gate Valves
Interconnection Materials	Maint. Div.	Shopping	February	GoP	187,400	187,400	CI Fittings
Meter Installation Accessories	Maint. Div.	Shopping	February	GoP	142,500	142,500	GI Meter Stand
Water Supply Connection	Maint. Div.	Shopping	March	GoP	404,700	404,700	CI Saddle Clamp
Water Service Disconnection	Comm Div	Shopping	March	GoP	97,500	97,500	Heavy Duty Padlock
Water supply Connection	Maint. Div.	Shopping	April	GoP	29,250	29,250	Plastic Union Coupling
Water Mains	Maint. Div.	Shopping	April	GoP	465,370	465,370	CI Sleeve Type Coupling
Water Treatment	Prod. Div.	Shopping	March	GoP	759,000	759,000	Calcium Hypochlorite
Water treatment	Prod. Div.	Shopping	March	GoP	585,000	585,000	Additives
Metering	Maint. Div.	Shopping	April	GoP	975,000	975,000	1/2" Water Meter
Serv Conn Control Valve	Maint. Div.	Shopping	April	GoP	364,800	364,800	Brass Angle Valves
Water supply Connection	Maint. Div.	Shopping	April	GoP	228,000	228,000	BrassCorporation Cock 20mm
Water supply Connection	Maint. Div.	Shopping	April	GoP	91,200	91,200	Brass St. Coupling 25mm
Meter Installation Accessories	Maint. Div.	Shopping	April	GoP	30,250	30,250	GI Elbow Reducer
Meter Installation Accessories	Maint. Div.	Shopping	April	GoP	38,500	38,500	GI Elbow
Well Construction Materials	Maint. Div.	Shopping	May	GoP	910,000	910,000	Well Casing and Screen 250mm
Road Crossing Pipes	Maint. Div.	Shopping	May	GoP	225,000	225,000	HDPE Pipe 63mm - 110mm dia
Water supply Connection	Maint. Div.	Shopping	May		46,300	46,300	Plastic Union Coupling 1 1/2" - 4" dia
Water Mains Valves	Maint. Div.	Shopping	June	GoP	330,000	330,000	Air release Valve
Water Mains	Maint. Div.	Shopping	June	GoP	465,370	465,370	CI Sleeve Type Coupling
Metering	Maint. Div.	Shopping	July	GoP	975,000	975,000	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	405,920		405,920	Cl Saddle Clamp
Water Service Disconnection	Comm Div	Shopping	July	GoP	105,000		105,000	700 pcs Heavy Duty Padlock
Meter Installation Accessories	Maint. Div.	Shopping	July	GoP	78,850	78,850		GI Meter Stand
Water treatment	Prod. Div.	Shopping	July	GoP	759,000	759,000		Calcium Hypochlorite
Water treatment	Prod. Div.	Shopping	July	GoP	585,000	585,000		Additives
Serv Conn Control Valve	Maint. Div.	Shopping	July	GoP	364,800		364,800	Brass Angle Valves
Water supply Connection	Maint. Div.	Shopping	July	GoP	228,000	228,000		Brass Corporation Cock 20mm
Water supply Connection	Maint. Div.	Shopping	July	GoP	91,200	91,200		Brass St. Coupling 25mm
Meter Installation Accessories	Maint. Div.	Shopping	July	GoP	22,000		22,000	GI Elbow Reducer
Meter Installation Accessories	Maint. Div.	Shopping	July	GoP	29,400		29,400	GI Elbow
Purchase of Accountable forms	Comm Div	Shopping	August	GoP	81,928		81,928	Thermal paper
Serv Conn Control Valve	Maint. Div.	Shopping	October	GoP	364,800		364,800	Brass Angle Valves
Water supply Connection	Maint. Div.	Shopping	October	GoP	228,000	228,000		Brass Corporation Cock 20mm
Water supply Connection	Maint. Div.	Shopping	October	GoP	91,200	91,200		Brass St. Coupling 25mm
Metering	Maint. Div.	Shopping	October	GoP	114,000		114,000	3/4" - 2" water meter
Metering	Maint. Div.	Shopping	October	GoP	975,000		975,000	1/2" Water Meter
Water Mains	Maint. Div.	Shopping	November	GoP	465,370		465,370	Cl Sleeve Type Coupling
Water supply Connection	Maint. Div.	Shopping	November	GoP	33,391	33,391		Brass Fittings 3/4 - 1 1/2"

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 Teller 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 power Supply	Prod. Div.	Shopping	January	GoP	24,000		24,000	3 units UPS 1100VA
Purchase of Cabinet	Eng'g & Admin. Div.	Shopping	January	GoP	50,000		50,000	4 units Steel Cbinet
Purchase of Kitchen accessories	Admin. Div.	Shopping	January	GoP	20,000		20,000	1 set Kitchen wares
Purchase of Mini PC	Comm Div	Shopping	February	GoP	48,000		48,000	3 Mini PC Digital Signage Player
Purchase of power Supply	Comm Div	Shopping	March	GoP	75,000		75,000	One (1) unit of PSU 550Watts for IBM Server

F. OTHER EQUIPMENTS AND TOOLS									
Covid -19 Intervention	Comm Div	Shopping	January	GoP	51,000		51,000		3 units Smart Air Purifier
Covid -19 Intervention	Comm Div	Shopping	January	GoP	27,000		27,000		3 units Air Purifier
Covid -19 Intervention	Comm Div	Shopping	January	GoP	16,800		16,800		8 units Automatic Dispenser
Covid -19 Intervention	Comm Div	Shopping	January	GoP	448,000		448,000		8 units Faucet with sensor
Water Quality Monitoring Equipment	Prod. Div.	Shopping	January	GoP	250,000		250,000		5 units Portable Colorometer
Maintenance Equipment	Maint Div	Shopping	January	GoP	25,000		25,000		1 unit portable water pump
Communication Equipment	Prod. Div.	Shopping	January	GoP	52,000	52,000			13 units Smart Phone
Maintenance Tools	Maint Div	Shopping	January	GoP	12,000	12,000			6 pcs Demolition Hammer ball point
Maintenance Tools	Maint Div	Shopping	January	GoP	122,900	122,900			Pipe wrenches
Covid -19 Intervention	Comm Div	Shopping	February	GoP	915,000		915,000		3 sets Temperature Scanner with facial recognition with QR code generator Kiosk
IT Equipment	Comm Div	Shopping	February	GoP	180,000		180,000		3 units UHD Monitor 65"
IT Equipment	Comm Div	Shopping	March	GoP	84,000		84,000		12 pcs Solid State Drive
IT Equipment	Comm Div	Shopping	March	GoP	60,000		60,000		12 pcs Memory Module 8 gigabyte
Production Tools	Prod. Div.	Shopping	March	GoP	687,000		687,000		1 unit Leak Detector
Security Monitoring Equipment	Prod. Div.	Shopping	August	GoP	300,000		300,000		1 lot CCTV
Security Monitoring Equipment	Prod. Div.	Shopping	August	GoP	95,000		95,000		10 units Solar Lamps
ISO Validation	Comm Div	Shopping	October	GoP	61,000		61,000		Process Validation
Refilling of Fire Extinguisher	Prod. Div.	Shopping	October	GoP	27,000	27,000			18 units Refill of Fire Extinguisher 10 lbs
Fire Extinguisher	Prod. Div.	Shopping	October	GoP	6,000	6,000			2 unit Fire Extinguisher 10 lbs
Automation of Production Operation	Prod. Div.	Bidding	October	GoP	550,000		550,000		1 unit Supervisory Control and Data Acquisition System (SCADA)
x-x-x-x					42,068,982	5,031,340	37,037,642		

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