Annual Procurement Plan 2024

	I	ı	I = 0			1 7 0	1 -	ı	lo =	l T C	l 10	l T C	A. CC	Code (P	PAP)
Gate Automation	Discharge Line Installation	Pump House	Construction of Fence	CCTV Installation	Corrugated Steel Cylindrical Tank	Construction of Fence	Well Drilling	Porous Pavers Installation	Flag Pole Construction	Construction of Fence	SCADA	Construction of Fence	A. CONSTRUCTION PROJECTS	Program/Project	
Water Generation & Distribution	Water Generation & Distribution	Water Generation & Distribution	Construction & Maintenance	Water Generation & Distribution	Water Generation & Distribution	Construction & Maintenance	Water Generation & Distribution	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Water Generation & Distribution	Construction & Maintenance	JECTS	User -	D A C
SVP	SVP	SVP	SVP	SVP	Public Bidding	SVP	Public Bidding	SVP	SVP	SVP	Public Bidding	SVP		Mode of Procuren	
September	September	September	September	August	August	May	July	June	June	June	May	Мау		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 Accept/ Turn	Schedule for Each Procurement Activity
GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP		of	Source
750,000	329,630	650,000	557,840	314,959	9,000,000	526,095	2,160,000	280,000	40,000	557,840	2,400,000	299,830		Total	Estima
														MOOE	Estimated Budget (PhP)
750,000	329,630	650,000	557,840	314,959	9,000,000	526,095	2,160,000	280,000	40,000	557,840	2,400,000	299,830		8	(PhP)
	329,630 Water distribution line		Increase height and concreting of the existing interlink fence of pump station	314,959 CCTV Installation	9,000,000 Additional water reservoir	Increase height and concreting of the existing interlink fence of pump station	Drilling of well for the 2,160,000 additional pumping station			Increase height and concreting of the existing interlink fence of pump station	Automation of Production Operation	Increase height and concreting of the existing interlink fence of pump station		(brief description of Program/Project)	Remarks

130,000 Motor Driven	130,000	GoP	November	PS	& Distribution Water Generation & Distribution	
000	260,	GoP	ACCESSORIES Jul	SVP MENI AND	Water Generation	C: PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES Water Generation Chlorinator **Distribution Chlorinator** **Distribut
000	2,850,000	GoP	December	SVP	Construction & Maintenance	Water Truck
727,000	72	GoP	November	P	Maintenance S	Mini Van
80,000		GoP	November	SVP	Water Generation & Distribution	Motorcycle
80,000	100	GoP	June	SVP	Commercial Services Dep't	Motorcycle
85,000		GoP	January	SVP	Commercial Services Dep't	Motorcycle
						B. MOTOR VEHICLES
312,030		GoP	December	SVP	Water Generation & Distribution	Construction of Fence
998,000		GoP	November	SVP	Water Generation & Distribution	Sand Separator
650,000		Gop	November	SVP	Water Generation & Distribution	Pump House
2,400,000		GoP	November	Bidding	Water Generation & Distribution	SCADA
344,305		GoP	November	SVP	Water Generation & Distribution	Construction of Fence
649,260		GoP	October	SVP	Water Generation & Distribution	Construction of Fence
2,160,000		GoP	October	Public Bidding	Water Generation &	Well Drilling
317,000		GoP	September	SVP	Water Generation & Distribution	Genset Auto-start Controller
Total		of Funds	IAEB Pre-bid Conf Eligibility Check Sub/ Open of Bids Bid Evaluation Post Qual Notice of Award Contract Signing Notice to Proceed Delivery/ Completion Accept/ Turn	Procuren Pre-Proc Conf. Ads/Post of		de Program/Project
Estimated Budget (PhP)		Source	rocurement Activity	nent	DMO/End	

_							1 -		l -	ı –			l =	l -	l	10	D. SI	_	Code (F	PAP)
GI Pipes 1/2"	Water Meter	CI Fittings	uPVC Pipes 6"	Additives	CI Fittings	uPVC Pipes 6"	Water Meter	CI Fittings	uPVC Pipes 4"	CI Fittings	CISTC	Chlorine	CI Fittings	uPVC Pipes 3"	Padlock	Office Supplies	D. SUPPLIES AND MATERIALS	Chlorinator	Program/Project	Processor
Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Water Generation & Distribution	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Water Generation & Distribution	Construction & Maintenance	Construction & Maintenance	Commercial Services Dep't	Commercial Services Dep't	RIALS	Water Generation & Distribution	User	DMO/ES
SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP		SVP	Mode Procurer	
April	April	April	April	March	March	March	March	February	February	February	February	February	January	January	January	January		December	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 Accept/ Turn	Schedule for Each Procurement Activity
GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP		GoP	of Funds	Source
216,000	183,330	123,250	995,000	758,640	102,160	995,000	970,000	256,978	935,000	81,216	241,580	748,002	136,879	244,900	387,000	309,000		130,000	Total	Estima
																			MOOE	Estimated Budget (PhP)
216,000	183,330	123,250	995,000	758,640	102,160	995,000	970,000	256,978	935,000	81,216	241,580	748,002	136,879	244,900	387,000	309,000		130,000	60	(PhP)
216,000 Service connection	water meter for new 183,330 service connection: size = 3/4".1".2"	123,250 Interconnection	Parallel Pipelaying: L = 600m	758,640 water treatment	102,160 Interconnection	Parallel Pipelaying: L = 600m	water meter for new 970,000 service connection: size = 1/2"	Interconnection	Expansion Pipelaying: L = 1200m	Interconnection	241,580 for leak repairs	748,002 water treatment	136,879 Interconnection	_		Purchase of office 309,000 supplies (Printed Thermal Paper)		130,000 Motor Driven	(brief description of Program/Project)	Remarks

																		Code (PAP)
Chlorine	CI Fittings	uPVC Pipes 4"	Rehab materials & CI Saddle Clamp	Additives	CI Fittings	uPVC Pipes 6"	Brass Corporation Cock & St. Coupling	Water Meter	HDPE & PVC Pipes	Chlorine	Aggregates	Jack Hammer ball point	PLastic Union Coupling	GI Fittings	CI Saddle Clamp	HDPE Pipes	Brass Corporation Cock & St. Coupling	Procurement Program/Project
Water Generation & Distribution	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Water Generation & Distribution	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Water Generation & Distribution	Water Generation & Distribution	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	PMO/End- User
SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	Mode of Procurement
June	June	June	June	June	May	May	May	May	May	April	April	April	April	April	April	April	April	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 Accept/ Turn
GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	Source of Funds
748,002	139,927	930,325	91,270	758,640	579,440	995,000	990,000	582,000	138,310	748,002	81,000	103,038	126,000	205,500	619,670	444,750	305,450	Estim: Total
	5																	Estimated Budget (PhP)
748,002	139,927	930,325	91,270	758,640	579,440	995,000	990,000	582,000	98,382	748,002	81,000	103,038	126,000	205,500	619,670	444,750	305,450	t (PhP)
748,002 water treatment	139,927 Interconnection	Expansion Pipelaying: L = 1194m		758,640 water treatment	579,440 Interconnection	Parallel Pipelaying: L = 600m	Angle Valve, Corpo, St Coup	582,000 water meter for change meter size = 1/2"		748,002 water treatment	Restoration: Gravel&Sand:& Cement	103,038 jackhammer ball point, blade	126,000 1/2", 3/4", 1"	205,500 GI Elbow, Reducer	619,670 2",3",4",6"	444,750 1/2", 3/4", 1", 1.5"	305,450 1/2",1",1.5"	Remarks (brief description of Program/Project)



uPV	Chl	Coc	Bra	Cock	CIF	uP\	으	uP/	Chi	Wa	Foc	0.00	Bra	Coo	으	uP)	Pla Coi	0	Code (P	AP)
uPVC Pipes 8"	Chlorine	Brass Corporation Cock & St. Coupling	Brass Angle valve	Brass Corporation Cock	CI Fittings	uPVC Pipes 6"	CI Fittings	uPVC Pipes 4"	Chlorine	Water Meter	Food Grade	CI Saddle Clamp	Brass Angle valve	Brass Corporation Cock & St. Coupling	CI Fittings	uPVC Pipes 6"	Plastic Union Coupling	CI STC	Procurement Program/Project	
Construction & Maintenance	Water Generation & Distribution	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Water Generation & Distribution	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	Construction & Maintenance	User	
SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	Mode o Procurem	
September	September	September	September	September	August	August	August	August	August	August	Vinf	Ainr	Vluty	Vinf	July	July	July	July	Delivery/ Completion Accept/ Turn	Schedule for Each Procurement Activity
GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	of Funds	Source
930,000	748,002	52,300	420,000	476,000	195,494	437,800	160,040	374,000	374,001	970,000	181,500	338,250	420,000	354,000	136,244	895,500	133,500	288,330	Total	Estima
																			MOOE	Estimated Budget (PhP)
930,000	748,002	52,300 1"	420,000	476,000 1/2""	195,494	437,800	160,040	374,000	374,001	970,000	181,500	338,250	420,000	354,000	136,244	895,500	133,500	288,330	CO	(PhP)
930,000 Expansion Pipelaying: L = 360m	748,002 water treatment	1"	3/4" x 1/2"	1/2""	195,494 Interconnection	437,800 Looping: L=264m	160,040 Interconnection	Parallel Pipelaying: L = 480m	374,001 water treatment	water meter for new 970,000 service connection: size = 1/2"	181,500 Repainting of Tank	338,250 2", 3", 4", 6"	3/4"×1/2"	1/2"	Interconnection	Parallel Pipelaying: L = 540m	2, 3, 4	2, 2.5, 3, 4, 6, 8	(brief description of Program/Project)	Remarks

	66,000		66,000	GoP	April	341	& Distribution	& Dist	ICT equipments
81,000 back up for cctv	81,000		81,000	GoP	March	JVF		Water G & Dist	UPS 1100VA
Compact Desktop + Internal Drive	55,000		55,000	GoP	Macrh	SVF	Commercial Services Dep't	Comr	Compact CPU
24 Pins	72,000		72,000	GoP	February	SVF	Admin, HR and P. Finance S	Admin Fin	Printer
							STO	I AND TO	E. OFFICE EQUIPMENT AND TOOLS
139,927 Interconnection	139,927		139,927	GoP	December	SVP	Construction & P. Maintenance	Const	CI Fittings
Expansion Pipelaying: L = 150m	116,875		116,875	GoP	December	SVP	Construction & P. Maintenance	Const	uPVC Pipes 4"
377,893 Interconnection	377,893		377,893	GoP	November	SVP	Construction & P. Maintenance S	Const Maint	CI Fittings
Expansion Pipelaying: L = 480m	451,500		451,500	GoP	November	SVP	Construction & P. Maintenance	Const Maint	uPVC Pipes 6"
748,002 water treatment	748,002		748,002	GoP	November	SVP	& Distribution	Water G & Dis	Chlorine
3/4" x 1/2'	315,000		315,000	GoP	November	SVP	Construction & C	Const	Brass Angle valve
1/2""	617,000 1/2""		617,000	GoP	November	SVP	Construction & C		Brass Corporation Cock & St. Coupling
1,,	72,050 1"		72,050	GoP	November	SVP	Construction & C	Const Main	Water Meter
2, 2.5, 3, 4, 6, 8	270,885		270,885	GoP	November	SVP	Construction & G	Const Main	CISTC
53,688 Interconnection	53,688		53,688	GoP	October	SVP	Construction & (Const	CI Fittings
Parallel Pipelaying: L = 480m	796,000		796,000	GoP	October	SVP	Construction & (Const	uPVC Pipes 6"
	220,000		220,000	GoP	October	SVP	Construction & (Const Main	Column Pipe
water meter for new 388,000 service connection: size = 1/2"	388,000		388,000	GoP	October	SVP	Construction & (Const	Water Meter
594,572 Interconnection	594,572		594,572	GoP	September	SVP	Construction &	Const	CI Fittings
(brief description of Program/Project)	CO	MOOE	Total	of Funds	Check Sub/ Open of Bids Bid Evaluation Post Qual Notice of Award Contract Signing Notice to Proceed Delivery/ Completion Accept/ Turn	Procurem Pre-Proc Conf. Ads/Post of IAEB Pre-bid Conf Eligibility	User Mode		e Program/Project
Remarks	t (PhP)	Estimated Budget (PhP)	Estima	Source	Schedule for Each Procurement Activity	nent			

	Submersible Motor	Monitor	Submersible Flat Cable	Jack Hammer	Submersible Pump and Motor	CCTV Antenna	Maintenance tools	RFID Readers	Hard DIsk Drive	Relay	Contactor	Power Supply Lines	Aircon	50" TV	VFD Control Panel	Booster Pump	Laptop	Hard Disk Drive	Procurement Program/Project
Water Generation	Otor & Distribution	Water Generation & Distribution	at Construction & Maintenance	Construction & Maintenance	JMP Water Generation and Distribution	Water Generation & Distribution	Construction & Maintenance	Commercial Services Dep't	Water Generation & Distribution	Water Generation & Distribution	Water Generation & Distribution	ines Water Generation & Distribution	Commercial Services Dep't	Commercial Services Dep't	Water Generation & Distribution	Water Generation & Distribution	Commercial Services Dep't	Water Generation & Distribution	nt PMO/End- ject User
SVP	SVP	SVP	° ∞ SVP	[®] ∞	SVP	SVP										Public			Mode of
JVF	341	SVF	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	Biddin	SVP	SVP	Procurement Pre-Proc Conf.
September	September	September	August	August	ylut	Vinf	Vinf	June	June	June	June	June	July	June	June	June	Мау	April	Ada/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
				-	4														Accept/ Turn
GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	Source of Funds
273,900	150,000	60,000	120,000	100,000	400,000	75,000	108,597	30,000	59,500	90,000	65,010	350,000	60,000	50,000	300,000	1,500,000	106,075	59,500	Estima Total
		60,000																	Estimated Budget (PhP)
273,900	150,000 20hp		120,000 4/3-c	100,000	400,000	75,000 P2P	108,597	30,000	59,500	90,000	65,010	350,000	60,000	50,000	300,000	1,500,000	106,075	59,500	(PhP)
for surveillance and	20hp	for viewing of SCADA	14/3-c	100,000 Electric, AVT, 2000w	400,000 s inches, 20hp	P2P	Purchase of maintenance tools	Handheld	59,500 back up for cctv				2.5 HP, Inverter Wall Type, Windfree Technology, Quiet Mode		variable frequency drive	10hp	17", i9, 16RAM	59,500 back up for cctv	Remarks (brief description of Program/Project)

Pov	Portab Meter	Air	Ele	Submo	VF	Sw	Flo	P2	Jac	°	Ca	Su	ne	Code (F
Power Supply Lines	Portable Chlorine Meter	Air Condition	Quarter Turn Electric Actuator	Submersible Flat Cable	VFD Control Panel	Automatic Transfer Switch	Electro Magnetic Flow Meter	P2P Antenna	Jack Hammer	Contactor	Camera	Submersible Pump and Motor	Fire Extinguisher new & refill	Program/Project
Water Generation & Distribution	Construction & Maintenance	Water Generation & Distribution	Water Generation & Distribution	Water Generation & Distribution	Water Generation & Distribution	Construction & Maintenance	Water Generation & Distribution	Water Generation & Distribution	Water Generation & Distribution	Water Generation & Distribution	User			
SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	SVP	Mode of Procurent
November	November	November	November	November	November	November	November	November	November	October	October	October	October	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 Accept/ Turn
GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	of Funds
350,000	181,125	180,000	188,000	120,000	300,000	137,000	198,000	100,000	100,000	65,010	273,900	400,000	39,000	Total
													39,000	MOOE
350,000	181,125	180,000	188,000	120,000 4/3-c	300,000	137,000	198,000	100,000	100,000	65,010	273,900	400,000		CO
	181,125 Accuracy: +/ - 1.0%T	180,000 Inventer 2.5 Wall Type	for automation of production operation	4/3 - c	300,000 variable frequency drive	for automation of production operation	for automation of production operation	Communication of production operation	100,000 Electric, AVT, 2000w	NEECO II sole power 65,010 provider fuse link, cut ou included	for surveillance and security	400,000 5 inches, 20hp		(brief description of Program/Project)

LEANDRO JUN GLACSAMANA General Manager	Noted:	JAN IVAN B VALENTON BAC Cheirnan	Certified Correct:	Camera Water Generation & Distribution	Portable Chlorine Water Generation Meter & Distribution	Quarter Turn water Generation Electric Actuator & Distribution	Generator Water Generation & Distribution	Test Bench Construction & Maintenance	Pneumatic Boring Construction & Maintenance	Camera Water Generation & Distribution	Submersible Pump Water Generation & Distribution	Submersible Pump water Generation and Motor & Distribution	Program/Project User	6
AMANA Sr				aration SVP	aration SVP	aration SVP	Public	Public	Public	aration SVP	aration SVP	aration SVP	Mode	of
MARCELINO D DRIZA Chairperson	Approved:	RACHEL ANNE S RECTO BEVERLY A DAVID BAC Member BAC Member		December	December	December	Bidding	Bidding	November November	November	November	November	Procurent 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 Proceed Completion Accept/ Cumpletion	Schedule for Each Procurement Activity
D DRIZA			>	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	GoP	of Funds	Source
		JANKEALPEA BA	78,337,043	249,000	181,125	94,000	1,740,000	2,000,000	6,930,000	273,900	250,000	400,000	Total	Estima
as per Boa Date:		PEARL N BARTOLOME BAC TWO	99,000										MOOE	Estimated Budget (PhP)
as per Board Resolution No. Date:		OLOME	78,198,115	249,000	181,125	94,000	1,740,000	2,000,000	6,930,000	273,900	250,000	400,000	CO	et (PhP)
		PRENE A VINTESAS BAC TWG		249,000 for surveillance and security	181,125 Accuracy: +/ - 1.0%T	for automation of production operation	1,740,000 95-108KVa	1/2" - 2"	6,930,000 Piercing Tool	273,900 for surveillance and security			(brief description of Program/Project)	Remarks