

TALAVERA WATER DISTRICT
Annual Procurement Plan for FY 2018

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																					
	Construction of Reservoir	Maint. Div.	Bidding														GoP	2,950,000		2,950,000	Expansion of Glass Fused to Steel Bolted Tank to 800 cu.m. @ San Pascual Pump Station
	Well Construction	Maint. Div.	Shopping														GoP	990,000		990,000	Drilling of one (1) Production deep well @ Barangay San Miguel na Munti
	Pipe Laying /Parallel	Maint. Div.	Shopping														GoP	963,600		963,600	uPVC 150mm (6" dia , Barangay Caaninaplahan, 1,320 mtrs
	Well Construction	Maint. Div.	Shopping														GoP	990,000		990,000	Drilling of one (1) Production deep well @ Poblacion Area
	Pipe Laying / Parallel	Maint. Div.	Shopping														GoP	985,500		985,500	uPVC 150mm (6" dia , Barangay Kinalanguyan, 1,350 mtrs
	Construction / Discharge Pipe	Prod. Div.	Shopping														GoP	160,000		160,000	PVC Pipe 150mm dia S-80 and appurtenances
	Construction / Discharge Pipe	Prod. Div.	Shopping														GoP	160,000		160,000	PVC Pipe 150mm dia S-80 and appurtenances
	Pipe Laying / Parallel	Maint. Div.	Shopping														GoP	372,300		372,300	uPVC 150mm (6" dia , Barangay Sibul, 510 mtrs
	Pipe Laying / Expansion	Maint. Div.	Shopping														GoP	889,167		889,167	uPVC Pipe 75 mm dia (3") Barangay Bantug, Caaninaplahan, Burnay, Valle, Calipahan, Dimasalang Norte, San Pascual, Poblacion Sur and Pinagpanaan, 3,880 mtrs
	Pipe Laying / Expansion	Maint. Div.	Shopping														GoP	723,450		723,450	uPVC Pipe 100mm dia (4") Barangay Pantoc Bulac, 2,100 mtrs
	Pipe Laying / Parallel	Maint. Div.	Shopping														GoP	525,600		525,600	uPVC Pipe 150mm dia (6") Barangay Tabacao, 720 mtrs
	Pipe Laying / Rehabilitation	Maint. Div.	Shopping														GoP	306,600		306,600	uPVC Pipe 150mm dia (6") Barangay Bantug, 420 mtrs

	Well Construction	Maint. Div.	Shopping	June	GoP	990,000		990,000	Drilling of one (1) Production Deep Well @ Barangay Pula
	Pipe Laying / Rehabilitation	Maint. Div.	Shopping	July	GoP	372,300		372,300	uPVC Pipe 150mm dia (6") Barangay La Torre, 510 mtrs
	Station Perimeter Construction	Prod. Div.	Shopping	September	GoP	200,000		200,000	Installation of maleable pavers
	Fence Construction	Prod. Div.	Shopping	September	GoP	350,732		350,732	Concreting of Fence
	House Construction	Prod. Div.	Shopping	September	GoP	176,881		176,881	Generator and Chlorinator House
	Backfilling	Maint. Div.	Shopping	November	GoP	185,000		185,000	Backfilling of Pump Station perimeter
B. SERVICE VEHICLE									
	Motorcycle	Comm Div	Shopping	February	GoP	140,000		140,000	2 units Motorcycle 125cc (Automatic)
C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES									
	Power Supply Equipment	Prod. Div.	Shopping	January	GoP	680,000		680,000	1 Unit Standby Generator Set
	Pump Control House	Prod. Div.	Shopping	January	GoP	205,000		205,000	1 unit Container House
	Pumping Equipment	Prod. Div.	Shopping	February	GoP	316,000		316,000	1 unit Submersible Pump and Motor and appurtenances
	Electro Mechanical Equipment	Prod. Div.	Shopping	February	GoP	345,000		345,000	1 units Variable Frequency Inverter Drive and Electrical Appurtenances
	Electro Mechanical Equipment	Prod. Div.	Shopping	February	GoP	142,000		142,000	1 unit Automatic Transfer Switch
	Pumping Equipment	Prod. Div.	Shopping	February	GoP	20,000		20,000	1 unit Digital Pressure Controller
	Power Supply Controls	Prod. Div.	Shopping	February	GoP	28,000		28,000	1 Circuit Breaker
	Water Treatment Equipment	Prod. Div.	Shopping	February	GoP	120,000		120,000	1 unit Chlorine Dosing Pump
	Pump Control House	Prod. Div.	Shopping	February	GoP	205,000		205,000	1 unit Container House
	Pumping Equipment	Prod. Div.	Shopping	February	GoP	17,000	17,000		2 unit Pressure gauge
	Electro Mechanical Equipment	Prod. Div.	Shopping	March	GoP	316,000		316,000	1 unit Submersible Pump and Motor and appurtenances
	Electro Mechanical Equipment	Prod. Div.	Shopping	March	GoP	142,000		142,000	1 unit Automatic Transfer Switch
	Power Supply Controls	Prod. Div.	Shopping	March	GoP	28,000		28,000	1 unit Circuit Breaker
	Electro Mechanical Equipment	Prod. Div.	Shopping	March	GoP	345,000		345,000	1 units Variable Frequency Inverter Drive and Electrical Appurtenances
	Pumping Equipment	Prod. Div.	Shopping	March	GoP	20,000		20,000	1 unit Digital Pressure Controller

Water Treatment Equipment	Prod. Div.	Shopping	March	GoP	100,000		100,000	1 unit Chlorine Residual Analyzer
Measuring Device	Prod. Div.	Shopping	March	GoP	120,000		120,000	1 unit Water Level Measuring Device
Water Treatment Equipment	Prod. Div.	Shopping	March	GoP	120,000		120,000	1 unit Chlorine Dosing Pump
Transmission Lines	Prod. Div.	Shopping	March	GoP	360,000		360,000	1 lot Electric Power Lines
Purchase of Power Supply Equipment	Prod. Div.	Shopping	April	GoP	680,000		680,000	1 unit Stand by Generator Set
Pumping Equipment	Prod. Div.	Shopping	June	GoP	195,000		195,000	1 unit Submersible Pump and Motor and appurtenances
Transmission lines	Prod. Div.	Shopping	June	GoP	360,000		360,000	1 lot Electric Power Lines
Electrical Control	Prod. Div.	Shopping	July	GoP	28,000		28,000	1 unit Circuit Breaker
Pumping Equipment	Prod. Div.	Shopping	July	GoP	20,000		20,000	1 unit Digital Pressure Controller
Water Treatment Equipment	Prod. Div.	Shopping	July	GoP	120,000		120,000	1 unit Chlorine Dosing Pump
Automation of Production Operation	Prod. Div.	Shopping	July	GoP	142,000		142,000	1 unit Automatic Transfer Switch
Pumping Equipment Control Panel	Prod. Div.	Shopping	July	GoP	345,000		345,000	1 units Variable Frequency Inverter Drive and Electrical Appurtenances
Pumping Equipment	Prod. Div.	Shopping	August	GoP	150,000		150,000	2 units Quarter Turn Electric Actuator
Pumping Equipment	Prod. Div.	Shopping	September	GoP	316,000		316,000	1 unit Submersible Pump and Motor and appurtenances
Pump Control House	Prod. Div.	Shopping	September	GoP	205,000		205,000	1 unit Container House
Power Supply Equipment	Prod. Div.	Shopping	September	GoP	680,000		680,000	1 Unit Standby Generator Set
Pumping Equipment	Prod. Div.	Shopping	November	GoP	150,000		150,000	2 units Quarter Turn Electric Actuator

D. SUPPLIES AND MATERIALS

Office Supplies and Accountable forms	Com/Admin/Maint/Prod/Fin	Procurement Service	January	GoP	405,777	405,777		Office supplies and accountable forms for each division
Service Connection Metering	Maint. Div.	Shopping	January	GoP	450,000	450,000		Water Meter 1/2 "
Water Treatment	Prod. Div.	Shopping	January	GoP	552,000	552,000		Calcium Hypochlorite
Water Treatment	Prod. Div.	Shopping	January	GoP	592,500	592,500		Additives
Interconnection Materials	Maint. Div.	Shopping	January	GoP	416,536	416,536		Cl Fittings
Water Mains	Maint. Div.	Shopping	January	GoP	490,430	490,430		Cl Sleeve Type Coupling
Water Supply Connection	Maint. Div.	Shopping	January	GoP	237,250	237,250		Cl Saddle Clamp
Pumping Appurtenances	Prod. Div.	Shopping	January	GoP	100,000		100,000	PVC Riser Pipe
Materials for Well Construction	Maint. Div.	Shopping	January	GoP	790,000		790,000	uPVC Pipe Blank Casing and Screen , 10" diameter

Drilling Chemicals & Materials	Maint. Div.	Shopping	January	GoP	260,000		260,000	Bentonite, Polyphosphate Solution, Lime and pebbles and accessories
Service Connection Control Valve	Maint. Div.	Shopping	February	GoP	240,000	240,000		Brass Angle Valves
Water Supply Connection	Maint. Div.	Shopping	February	GoP	154,350	154,350		Brass Corporation Stop & St Coupling
Meter Connection Appurtenances	Maint. Div.	Shopping	February	GoP	52,275	52,275		GI Elbow & Elbow Reducer
Service Connection Metering	Maint. Div.	Shopping	February	GoP	75,000	75,000		Water Meter 3/4"
Service Connection Metering	Maint. Div.	Shopping	February	GoP	51,000	51,000		Water Meter 1"
Road Crossing Pipe	Maint. Div.	Shopping	February	GoP	172,000	172,000		HDPE Pipe 42mm - 110mm dia
Water Meter Installation Appurtenances	Maint. Div.	Shopping	February	GoP	9,200	9,200		Thread Seal Tape
Valving Materials	Maint. Div.	Shopping	February	GoP	781,385	781,385		CI Gate Valves
Pumping Appurtenances	Prod. Div.	Shopping	February	GoP	100,000		100,000	PVC Riser Pipe
Well Construction Materials	Maint. Div.	Shopping	February	GoP	790,000		790,000	uPVC Pipe Blank Casing and Screen ,10" diameter
Drilling Chemicals & Materials	Maint. Div.	Shopping	February	GoP	260,000		260,000	Bentonite, Polyphosphate Solution, Lime and pebbles and accessories
Water Service Disconnection	Comm Div	Shopping	March	GoP	60,000	60,000		Heavy Duty Padlock
Service Connection Metering	Maint. Div.	Shopping	March	GoP	51,000	51,000		Water Meter 1 1/2"
Water Meter Installation Appurtenances	Maint. Div.	Shopping	March	GoP	49,700	49,700		GI Meter Stand 1/2" x 6m, S-40
Service Connection materials	Maint. Div.	Shopping	March	GoP	135,450	135,450		HDPE Pipe 20mm dia, SDR 11
Blow Off Valve Materials	Maint. Div.	Shopping	March	GoP	72,600	72,600		GI Pipes and accessories
Service Conn Materials	Maint Div	Shopping	April	GoP	50,020	50,020		Bolts, Nut and Gasket
Serv Conn Control Valve	Maint. Div.	Shopping	April	GoP	240,000	240,000		Brass Angles Valves
Water Supply Connection	Maint. Div.	Shopping	April	GoP	154,350	154,350		Brass Corporation Stop & St Coupling
Service Connection Metering	Maint. Div.	Shopping	April	GoP	450,000	450,000		Water Meter 1/2"
Water Treatment Chemicals	Prod. Div.	Shopping	April	GoP	552,000	552,000		Calcium Hypochlorite
Valving Materials	Maint. Div.	Shopping	May	GoP	639,932	639,932		CI Gate Valves
Water Mains	Maint. Div.	Shopping	June	GoP	195,000	195,000		Valve Box Cover


Office Supplies and Accountable forms	Comm Div	Shopping	June	GoP	487,200	487,200		Office supplies and accountable forms for commercial division
Materials for Well Construction	Maint. Div.	Shopping	June	GoP	790,000		790,000	uPVC Pipe Blank Casing and Screen ,10" diameter
Drilling Chemicals & Materials	Maint. Div.	Shopping	June	GoP	260,000		260,000	Bentonite,Polyphospate Solution, Lime and pebbles and accesories
Pumping Appurtenances	Prod. Div.	Shopping	June	GoP	100,000		100,000	PVC Riser Pipe
Meter Connection Appurtenances	Maint. Div.	Shopping	June	GoP	52,275	52,275		GI Elbow and Elbow Reducer
Water Service Disconnection	Comm Div	Shopping	July	GoP	60,000	60,000		Heavy Duty Padlock
Water supply Connection	Maint. Div.	Shopping	July	GoP	154,350	154,350		Brass Corporation Cock & St Coupling
Service Connection Meter	Maint. Div.	Shopping	July	GoP	450,000	450,000		Water Meter 1/2"
Water Treatment Chemicals	Prod. Div.	Shopping	July	GoP	552,000	552,000		Calcium Hypochlorite
Water Treatment Chemicals	Prod. Div.	Shopping	July	GoP	592,500	592,500		Additives
Valving Materials	Maint. Div.	Shopping	July	GoP	293,531	293,531		CI Gate Valves
Serv Conn Control Valve	Maint. Div.	Shopping	July		240,000	240,000		Brass Angle Valves
Sanitation Fixtures	Prod. Div.	Shopping	September	GoP	140,000	140,000		Sanitary Fixtures and Appurtenances
Meter Installation Accessories	Maint. Div.	Shopping	September	GoP	49,700	49,700		GI Meter Stand 1/2" x 6m, S-40
Water Treatment Chemicals	Prod. Div.	Shopping	October	GoP	538,200	538,200		Calcium Hypochlorite
Service Connection Meter	Maint. Div.	Shopping	October	GoP	375,000	375,000		Water Meter 1/2"
Serv Conn Control Valve	Maint. Div.	Shopping	October	GoP	192,000	192,000		Brass Angle Valves
Water supply Connection	Maint. Div.	Shopping	October		181,150	181,150		Brass Corporation Cock & St Coupling
Water Supply Connection	Maint. Div.	Shopping	October	GoP	268,950	268,950		CI Saddle Clamp
Meter Connection Appurtenances	Maint. Div.	Shopping	October	GoP	8,800	8,800		GI Elbow and Elbow Reducer

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 daily time recod
Purchase of Hotswap Hard Drive	Comm Div	Shopping	January	GoP	15,000		15,000	One (1) unit for replacement of Defective faulty hard drive of DBServer
Purchase of UPS	Comm Div	Shopping	February	GoP	16,000	16,000		Two (2) units UPS 1100VA for surge protection of IT equipments

Security Monitoring Equipment	Comm Div	Shopping	February	GoP	50,000		50,000	Two (2) units Body Camera for recording of personnel outdoor activities
Purchase of UPS	Comm Div	Shopping	February	GoP	8,000	8,000		One (1) unit UPS 1100VA for surge protection of IT equipments
Purchase of Computer	Comm Div	Shopping	March	GoP	210,000		210,000	Three (3) sets All in One computer for Commercial department personnel use
Purchase of Dot Matrix Printer	Comm Div	Shopping	March	GoP	60,000		60,000	Two (2) units of 24 Pins Dot Matrix Printer
Security Monitoring Equipment	Prod. Div.	Shopping	December	GoP	90,000		90,000	11 units Monitor CCTV
Security Monitoring Equipment	Prod. Div.	Shopping	December	GoP	246,303		246,303	CCTV 4 channel
F. OTHER EQUIPMENTS AND TOOLS								
Concrete Demolition Equipment	Maint Div	Shopping	March	GoP	210,000		210,000	1 unit Electric Concrete Breaker w/ accessories
Water Pumping Equipment	Maint Div	Shopping	March	GoP	6,500	6,500		1 unit portable submersible water pump 2 "
Maintenance Tools	Maint Div	Shopping	March	GoP	11,200	11,200		16 unit Shovel
Communication Equipmen	Prod. Div.	Shopping	April	GoP	3,000	3,000		3 units Mobile Cellular Phone
Automation of Production Operation	Prod. Div.	Shopping	May	GoP	560,000		560,000	1 unit Supervisory Control and Data Acquisition System (SCADA)
Electric Current Measuring Device	Prod. Div.	Shopping	May	GoP	45,000	45,000		6 unit Multi -Tester
Fire Extinguisher	Prod. Div.	Shopping	June	GoP	6,000	6,000		2 units of 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	9,000	9,000		6 units Refill of Fire Extinguisher 10lbs
Automation of Production Operation	Prod. Div.	Shopping	December	GoP	560,000		560,000	1 unit Supervisory Control and Data Acquisition System (SCADA)
ISO Certification	Comm Div	Shopping	December	GoP	375,000		375,000	Application for quality management system and processes
x-x-x-x					37,403,044	12,097,611	25,305,433	

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