

PEÑARANDA (N.E.) WATER DISTRICT  
Gomez St., Poblacion II, Peñaranda, Nueva Ecija

**CY 2015 ANNUAL PROCUREMENT PLAN**

Code	Program/Activity/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget PHP			Remarks/Activity (Brief Description of Program/Project)
				Pre-pro Conf	Ads/Post of ITB	Pre-Bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
A. Supplies and Materials																			
A.1.a.1.a	Common Use Supplies available at Procurement Service	AS	Agency to agency	To be procured at Procurement Service Pursuant to Section 53.5 of the IRR of RA 9184.											GOP		32,302.00		Various common use office, janitorial and computer supplies available at procurement service.
A.1.a.1.a	Office, Janitorial and Computer Supplies not available at Procurement Service	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.											GOP		100,000.00		Various office, janitorial and computer supplies not available at procurement service.
A.1.a.1.a	Printed Forms	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.											GOP		10,560.00		Various forms needed in the day to day service (JEV, BUS,DV,RIS, RSMI,OP,PCV,RIS, RSMI, Daily billing, Complaint Slip, etc.
A.1.a.1.a	Computerized Official Receipt	AS	Agency to agency	Not Applicable. Recognized as accountable forms. To be procured in the recognized government printers.											GOP		44,800.00		Printing of official receipt for water sales of the District.
A.1.a.1.a	Water meters	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.											GOP			120,000.00	Procurement of water meters for new service connections.
A.1.a.1.a	Service connection materials	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.											GOP			261,600.00	Various service connection materials for new service connections.
A.1.a.1.a	Service connection materials	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.											GOP		164,640.00		Various service connection materials for repairs & maintenance.
A.1.a.1.a	Materials and fittings	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.											GOP		64,150.00		Various materials and fittings for repairs & maintenance of transmission and distribution mains.
A.1.a.1.a	Petroleum, Oil and Lubricants	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.											GOP		566,100.00		Procurement of Gasoline, diesel fuel, oil and lubricants for service vehicle and generator set.
B. Utilities																			
A.1.a.1.a	Electricity Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.											GOP		3,000,000.00		District's administration building power supply consumption and electric motors

<b>C. Communication</b>									
A.I.a.1.a	Landline Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP	72,000.00		Transmitting messages thru landline service and wifi connection.
A.I.a.1.a	Mobile Phone Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP	144,000.00		Transmitting messages thru mobile services to include message cast, pump, stations remote monitoring, comm. xpense to BODs and to authorized personnel
<b>D. Subscription</b>									
A.I.a.1.a	Cable Television Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP	6,000.00		District's subscription on cable services.
A.I.a.1.a	Newspaper and Magazine	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP	17,672.00		District's subscription on newspaper and Aquarius magazine.
<b>E. Repair and Maintenance</b>									
A.I.a.1.a	Motor Vehicles	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.		GOP	75,000.00		Maintenance of various motor vehicle of the District to include labor, materials and kilometer check-up.
A.I.a.1.a	Machineries	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.		GOP	215,000.00		Maintenance of various machineries of the District to include labor and materials.
A.I.a.1.a	Office Equipment	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP	15,000.00		Maintenance of various office equipment as needed.
A.I.a.1.a	Water Meter Mainenance	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.		GOP	37,500.00		Maintenance of water meters of concessionaires (padlock, sealing wire and lead seal)
<b>F. Taxes, Insurance Premiums and Other Fees</b>									
A.I.a.1.a	Registration and Insurance of Motor Vehicles	AS		Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP	17,000.00		Registration and insurance of various motor vehicle.
A.I.a.1.a	Insurance of Properties	AS		Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP	65,000.00		Insurance of PWD Properties (pumping stations, administration building, elevated tank)
<b>G. Equipment</b>									
A.I.a.1.a	Concrete cutter	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.		GOP		80,000.00	Procurement of concrete cutter and pavement breaker for new service connection and maintenance
A.I.a.1.a	Pavement breaker	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.		GOP		180,000.00	
A.I.a.1.a	Chlorination Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.		GOP		200,000.00	Procurement of chlorination equipment for the existing pumping stations of the District

A.I.a.1.a	Furniture and Fixtures	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP		100,000.00	Provision for additional furniture and fixtures for the newly built admin building of the District.
A.I.a.1.a	IT Equipment and Software	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP		80,000.00	Provision for additional IT equipment and software needed in the day to day service of the District.
<b>H. Professional Services</b>									
A.I.a.1.a	Security Services	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP		252,000.00	Provision of two(2) security guards.
<b>I. Advertising</b>									
A.I.a.1.a	Publication/Posting of Notices in Newspaper	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.		GOP		15,000.00	Posting of invitation to Bid in newspaper.
<b>J. Improvements and Projects</b>									
A.I.a.1.a	Palit Metro Program	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.		GOP		380,000.00	Procurement of water meters for the Districts program "palit-metro"
A.I.a.1.a	Well Drilling	ED	Public Bidding	1st Quarter		GOP		3,000,000.00	Additional well and pumphouse of the District.
A.I.a.1.a	Pumphouse and Improvements	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.		GOP		200,000.00	
A.I.a.1.a	Electromechanical Equipment								
	a. Submersible Pump, Variable frequency Drive	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.		GOP		400,000.00	Electromechanical equipment which includes labor and materials for installation.
	b. Column pipes, discharge line assembly and chlorination equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.		GOP		400,000.00	Electromechanical equipment which includes labor and materials for installation.

Prepared by:

  
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Recommending Approval:

☒ Approved  
☐ Disapproved

  
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