

**BINMALEY WATER DISTRICT**  
**Binmaley, Pangasinan**

**ANNUAL PROCUREMENT PLAN FOR CY 2019**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Delivery/ Completion	Source of Funds	Estimated Budget			Remarks (brief description of Program/ Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing			TOTAL	MOOE	CO	
1. OFFICE SUPPLIES													
	a) Office Supplies	Admin. / fln. Com. /O & T	Shopping ( Sec. 52.1.b)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	400,000.00	400,000.00		Purchase of various office supplies
2. SERVICE CONNECTION MATERIALS													
	a) Service connection materials	Operation & Technical	Shopping ( Sec. 52.1.b)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	2,500,000.00	2,500,000.00		Purchase of service con. materials
3. CONSTRUCTION MATERIALS													
	a) Construction materials	Operation & Technical	Small Value Pro. (Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	500,000.00	500,000.00		Purchase of cons. materials
4. WATER TREATMENT SUPPLIES													
	a) Poly Aluminum Chloride	Operation & Technical	Direct Contracting (Sec.50)	Monthly				Jan-Dec	COB	3,000,000.00	3,000,000.00		Purchase of water treatment supplies
	b) Sodium Hypochloride			Monthly				Jan-Dec	COB	2,500,000.00	2,500,000.00		
5. ACCOUNTABLE FORMS													
	a) Accountable forms	Admin./Fin. & Com. Div.	Direct Contracting (Sec.50)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	860,000.00	860,000.00		Purchase of various accountable forms
6. CONSTRUCTION & MAINTENANCE MATERIALS													
	a) Rehabilitation ,installation & interconnection of existing transmission lines to new pump	Operation & technical	Small Value Pro. (Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	2,500,000.00		2,500,000.00	Purchase of consruction & maint. Mats.
	b) uPVC Pipes with RR size: 2", 3", 4", 6" "	Operation & Technical	Small Value Pro. ( Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	500,000.00		500,000.00	rehabilitation of old transmission lines


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7. IT EQUIPMENT & SOFTWARE													
	a) Upgrading of billing & collection software	Admin./Fin. & Com. Div.	Direct Contracting (Sec.50)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	100,000.00		100,000.00	Upgrading of billing & coll. Database
	b) Meter Reading Device	Com. Div.	Small Value Pro. (Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	250,000.00		250,000.00	Purchase of read & bill unit
	c) Computer units with complete accessories	Admin./Fin. & Com. Div.	Small Value Pro. (Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	250,000.00		250,000.00	Purchase of computer units & accessories
8. CONSTRUCTION & MAINTENANCE TOOLS & EQUIPMENT													
	a) Pipe Wrench size: 12, 14, 16, 18 "	Operation & Technical	Small Value Pro. ( Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	50,000.00		50,000.00	Purchase of pipe wrench of different sizes
	b) Pipe threader size: 1/2, 3/4, 1, 1 1/2"	Operation & Technical	Small Value Pro. ( Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	150,000.00		150,000.00	Purchase of pipe threader of different sizes
	c) Other Plumbing Tools	Operation & Technical	Small Value Pro. ( Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	100,000.00		100,000.00	Purchase of other plumbing tools
9. PUMPING & WATER EQUIPMENT & ELECTRO MECHANICALS													
	a) Generator Set	Operation & Technical	Direct Contracting (Sec.50)	March				March	COB	1,500,000.00		1,500,000.00	Purchase of generator sets for Balagan, Linoc & NagpalnganPS
	b) Pumping Equipments & electro-mechanical accessories	Operation & Technical	Direct Contracting (Sec.50)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	5,000,000.00		5,000,000.00	Purchase of pump equipment & electro-mechanical accessories for Balagan PS and proposed drilling at Linoc



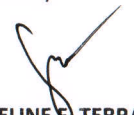
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	c) Rehabilitation & acquisition of water treatment equipments & accessories	Operation & Technical	Small Value Pro. ( Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	300,000.00		300,000.00	Purchase of water treatmnet equipment & accessories
	d) Improvement of water quality	Operation & Technical	Direct Contracting (Sec. 50)	January				Jan-June	COB	12,000,000.00		12,000,000.00	Acquisition of Membrane Filtration
10. OFFICE FURNITURES & EQUIPMENTS													
	a) Office furnitures & equipments	Admin./Fin. & Com. Div.	Small Value Pro. ( Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	120,000.00		120,000.00	Purchase of office furnitures & equipments
11. MAGNETIC SHIELD BOX & WATER METERS													
	a) Magnetic Shield Box & Meter Protectors	Operation & Technical	Direct Contracting (Sec.50)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	250,000.00	250,000.00		Purchase of meter boxes & protectors
	b) Water meters	Operation & Technical	Direct Contracting (Sec.50)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	1,200,000.00		1,200,000.00	Acquisition of 1,200 pcs. Of water meters
12. SERVICE VEHICLES & REPAIR													
	a) Tricycles & motorcycles	Operation & Technical	Direct Contracting (Sec.50)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	300,000.00		300,000.00	Procurement of add'l service vehicles
	b) Repairs of Service Vehicles	Operation & Technical	Small Value Pro. ( Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	200,000.00		200,000.00	Repair of existing service vehicles
13. REPAIR & IMPROVEMENT OF OFFICE BUILDING & PUMP HOUSES													
	a) Office Buildings	Admin. / fln. Com. /O & T	Negotiated Procurement Sec.54.2 (D) GPPB Res. 018-006	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	500,000.00		500,000.00	Repair & Imprvmnt.of office bldg.
	b) Pump Houses	Operation & Technical	Negotiated Procurement Sec.54.2 (D) GPPB Res. 018-006	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	200,000.00		200,000.00	Repair & Imprvmnt.of existing pump houses

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	c) Pump Houses	Operation & Technical	Negotiated Procurement Sec.54.2 (D) GPPB Res. 018-006	To be procured by the purchasing section as the need arises with the approval of BAC				Feb.-Dec.	COB	800,000.00		800,000.00	Construction of Pump houses at Linoc & Balagan
14. RESERVOIR													
	a) Reservoir	Operation & Technical	Public Bidding	June				Dec.	COB	6,200,000.00		6,200,000.00	Construction of elevated steelreservoir at Basing,,Dulag or Amancoro
	b) Reservoir	Operation & Technical	Direct Contracting Sec. 50	September				December	COB	5,500,000.00		5,500,000.00	Construction of ground reservoir at Linoc
15. LOT & WELL DRILLING													
	a) Lot	Operation & Technical	Negotiated Procurement Sec.54.2 (D) GPPB Res. 018-006	April				April	COB	600,000.00		600,000.00	For well drilling at Brgy. Nagpalangan
	b) Lot	Operation & Technical	Negotiated Procurement Sec.54.2 (D) GPPB Res. 018-006	June				June	COB	1,400,000.00		1,400,000.00	Lot acquisition for the construction of reservoir at Dulag/Nagpa. & Naguilayan
	c) Well Drilling	Operation & Technical	Negotiated Procurement "Agency to Agency" (Sec. 53.5)	June				Oct.	COB	8,000,000.00		8,000,000.00	Well drilling at Nagpalangan & Linoc
	d) Site development & Improvement	Operation & Technical	Negotiated Procurement Sec.54.2 (D) GPPB Res. 018-006	Oct.-Dec.				Dec.	COB	500,000.00		500,000.00	Construction of fences & other improvements
16. SERVICES													
	a) Security Services	Admin.	Small Value Pro. ( Sec. 53.9)	With security contract for the year 2019				Jan-Dec.	COB	900,000.00	900,000.00		Provision of Security services for Biwad Office & WTP
TOTAL										59,130,000.00	10,910,000.00	48,220,000.00	

Prepared by:

  
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 Certified Appropriate Funds Available :

  
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 Budget Officer

Approved by:

  
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 Head of Office/Agency