

BINMALEY WATER DISTRICT
Binmaley, Pangasinan

INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2021

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. / fin. 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	420,000.00	420,000.00		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		Shopping (Sec. 52.1.b)	Monthly				Jan-Dec	COB	3,000,000.00	3,000,000.00		
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	900,000.00	900,000.00		Purchase of various accountable forms
6. CONSTRUCTION & MAINTENANCE MATERIALS													
	a) Rehabilitation, installation & interconnection of existing transmission lines to new pump stations	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
	c) Air scouring for water pipelines	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	2,000,000.00		2,000,000.00	maintenance pf distribution 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	50,000.00	50,000.00		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	150,000.00		150,000.00	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) Construction & Maintenance Tools & Equipment (Tri-pod, etc.)	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	Purchase of construction & maintenance tools
9. PUMPING & WATER EQUIPMENT & ELECTRO MECHANICALS													
	a) Generator Sets	Operation & Technical	Small Value Pro. (Sec. 53.9)	October				October	COB	2,000,000.00		2,000,000.00	Purchase of generator sets for Linoc & Sta. Rosa/ Calit Pump Station
	b) Pumping Equipments & electro-mechanical 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	5,000,000.00		5,000,000.00	Purchase of pump equipment & electro-mechanical accessories for Linoc PS, proposed drilling at Sta. Rosa/Calit including replacement/rehabilitation of existing water system facilities

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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	1,000,000.00		1,000,000.00	Purchase of water treatment equipment & accessories
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	250,000.00		250,000.00	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	400,000.00	400,000.00		Purchase of meter boxes & protectors
	b) Water meters	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	1,500,000.00		1,500,000.00	Acquisition of 1,500 pcs. Of water meters
12. SERVICE VEHICLES & REPAIR													
	a) Motor Vehicles & Sport Utility Vehicle (SUV)	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	2,000,000.00		2,000,000.00	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	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	Repair & Imprvmnt.of office bldg.
	b) Maintenance of Pump Houses	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 & Imprvmnt.of existing pump houses

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	c) Pump House	Operation & Technical	Small Value Pro. (Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				June-Dec.	COB	500,000.00		500,000.00	Construction of Pump house at Sta. Rosa/Calit
	d) Perimeter Fence	Operation & Technical	Small Value Pro. (Sec. 53.9)	To be procured by the purchasing section as the need arises with the approval of BAC				Feb.-Dec.	COB	1,500,000.00		1,500,000.00	Construction of Perimeter fence at Nagpalangan & Sta. Rosa/Calit
	e) Geographic Information System (GIS)/ Georesistivity	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	1,000,000.00		1,000,000.00	computer system used for mapping data/hydrogeological assessment of potential ground water resource
14. RESERVOIR													
	a) Reservoir	Operation & Technical	Public Bidding	February				August	COB	6,000,000.00		6,000,000.00	Construction of a gound reservoir with a capacity of 200m3 at Linoc
	b) Reservoir	Operation & Technical	Public Bidding	April				October	COB	6,000,000.00		6,000,000.00	Construction of steel bolted ground reservoir with a capacity oy 100m3 at Nagpalangan
15. LOT & WELL DRILLING													
	a) Lot	Operation & Technical	Negotiated Procurement Sec.54.2 (D) GPPB Res. 018-006	April				January	COB	800,000.00		800,000.00	Lot acquisition for drilling of production well at Sta. Rosa/Calit
	b) Lot	Operation & Technical	Negotiated Procurement Sec.54.2 (D) GPPB Res. 018-006	June				January	COB	800,000.00		800,000.00	Lot acquisition for the construction of ground reservoir at Gayaman
	c) Well Drilling	Operation & Technical	Negotiated Procurement "Agency to Agency" (Sec. 53.5)	June				Oct.	COB	6,000,000.00		6,000,000.00	Drilling of one (1) production well at Sta. Rosa/Calit

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	d) Site development & Improvement	Operation & Technical	Small Value Pro. (Sec. 53.9)	Jan.-March				Mar.	COB	1,500,000.00		1,500,000.00	Landfilling at Linoc and Nagpalangan
16. SERVICES													
	a) Security Services	Admin.	Small Value Pro. (Sec. 53.9)	Security Services for Short -Term Period				Jan-June	COB	720,000.00	720,000.00		Provision of Security services for Biwad Office & WTP
	b) Security Services	Admin.	Small Value Pro. (Sec. 53.9)	Security Services for Short -Term Period				July-Dec.	COB	720,000.00	720,000.00		Provision of Security services for Biwad Office & WTP
TOTAL										54,560,000.00	12,610,000.00	41,950,000.00	

Prepared by:


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Date : September 23, 2020