

**BINMALEY WATER DISTRICT**

**Binmaley, Pangasinan**

**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	
<b>1. OFFICE SUPPLIES</b>													
	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	398,000.00	398,000.00		Purchase of various office supplies
<b>2. SERVICE CONNECTION MATERIALS</b>													
	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
<b>3. CONSTRUCTION MATERIALS</b>													
	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
<b>4. WATER TREATMENT SUPPLIES</b>													
	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	2,675,670.00	2,675,670.00		
<b>5. ACCOUNTABLE FORMS</b>													
	a) Accountable forms	Admin./Fin. & Com. Div.	Negotiated Procurement "Agency to Agency" (Sec. 53.5)	To be procured by the purchasing section as the need arises with the approval of BAC				Jan-Dec	COB	856,500.00	856,500.00		Purchase of various accountable forms
<b>6. CONSTRUCTION &amp; MAINTENANCE MATERIALS</b>													
	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 construction & 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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<b>7. IT EQUIPMENT &amp; SOFTWARE</b>													
	a) Upgrading of billing & collection software	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
<b>8. CONSTRUCTION &amp; MAINTENANCE TOOLS &amp; EQUIPMENT</b>													
	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
<b>9. PUMPING &amp; WATER EQUIPMENT &amp; ELECTRO MECHANICALS</b>													
	a) Generator Sets	Operation & Technical	Small Value Pro. (Sec. 53.9)	April - October				Apr-Oct	COB	2,000,000.00		2,000,000.00	Purchase of generator sets for Cal. Sur & 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 Sta. Rosa/Calit & Caloocan Sur 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 (disinfection) equipment & accessories
<b>10. OFFICE FURNITURES &amp; EQUIPMENTS</b>													
	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
<b>11. MAGNETIC SHIELD BOX &amp; WATER METERS</b>													
	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
<b>12. SERVICE VEHICLES &amp; REPAIR</b>													
	a) Motor Vehicles with side car & Pick - up truck	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
<b>13. REPAIR &amp; IMPROVEMENT OF OFFICE BUILDING &amp; PUMP HOUSES</b>													
	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 & Imprvmt.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 & Imprvmt.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 Caloocan Sur & 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	700,000.00		700,000.00	computer system used for mapping data/hydrogeological assessment of potential ground water resources
<b>14. RESERVOIR</b>													
	a) Reservoir	Operation & Technical	Public Bidding	May				August	COB	6,000,000.00		6,000,000.00	Construction of a ground 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 of 200m3 at Gayaman
	c) Reservoir	Operation & Technical	Public Bidding	February				September	COB	15,000,000.00		15,000,000.00	Construction of ground reservoir with a capacity of 500m3 at Naguilayan, with booster pump & other appurtenances

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<b>15. LOT &amp; WELL DRILLING</b>													
	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) Lot	Operation & Technical	Negotiated Procurement Sec.54.2 (D) GPPB Res. 018-006	February				January	COB	1,000,000.00		1,000,000.00	Lot acquisition for drilling of production well at Caloocan Sur
	d) 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
	e) Well Drilling	Operation & Technical	Negotiated Procurement "Agency to Agency" (Sec. 53.5)	March				June	COB	6,000,000.00		6,000,000.00	Drilling of one (1) production well at Caloocan Sur
	f) Site development & Improvement	Operation & Technical	Small Value Pro. ( Sec. 53.9)	Jan.-March				Mar.	COB	1,500,000.00		1,500,000.00	Landfilling of Linoc and Nagpalangan
<b>16. SERVICES</b>													
	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

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	c) Consulting Services	Operation & Technical	Small Value Pro. ( Sec. 53.9)	Consulting Services for Short -Term Period				Jan-June	COB	120,000.00	120,000.00		Provision of Technical Consultant for Pump Stations & WTP	
	d) Consulting Services	Operation & Technical	Small Value Pro. ( Sec. 53.9)	Consulting Services for Short -Term Period				July-Dec.	COB	120,000.00	120,000.00		Provision of Technical Consultant for Pump Stations & WTP	
<b>TOTAL</b>											<b>76,110,170.00</b>	<b>12,460,170.00</b>	<b>63,650,000.00</b>	

Prepared by:

  
**JONATHAN B. CRUZ**  
 Property/Supply Officer B  
 Cashier A - Designate

Evaluated by:

  
**JACQUELINE F. TERRADO**  
 Division Manager B  
 (Commercial Div.)  
 BAC Chairman

Certified Funds Available/  
 Certified Appropriate Funds Available :

  
**MANUELA D. DE VERA**  
 Division Manager B  
 (Administrative & Finance Div.)  
 Budget Officer

Approved by:

  
**JUAN T. CASTRO**  
 General Manager B  
 Head of Office/Agency

Date : November 26, 2020