


METRO TAYUG WATER DISTRICT
Tayug, Pangasinan

Annual Procurement Plan for FY 2017

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)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Fittings and Materials		Negotiated Procurement				1st Quarter	MTWD Corporate Funds	850,000.00	-	3,400,000.00	Various Service Connections and Repairs
						2nd Quarter		850,000.00				
						3rd Quarter		850,000.00				
						4th Quarter		850,000.00				
	Expansion/Extension Pipelines Projects		Public Bidding / Neg.Procurement				1st Quarter	MTWD Corporate Funds	555,000.00	-	5,000,000.00	Expansion of pipe lines along Brgy. Barangobong Natividad Pangasinan
						2nd Quarter				Expansion of pipe lines along sitio Brgy. Libertad, Toketec, Panganiban, Sto. Domingo, Evangelista and Brgy. Canarem		
						3rd Quarter		4,445,000.00				
	Renovation of MTWD Administrative Building (roof and payment area)		Negotiated Procurement/By.Administration				4th Quarter	MTWD Corporate Funds	280,000.00	-	280,000.00	Renovation Of MTWD Office
	Rehabilitation of Pipelines		Negotiated Procurement/By.Administration				1st Quarter	MTWD Corporate Funds	198,490.00	-	500,000.00	Rehabilitation Of Pipe Line and Bridge Crossing Tayug and Natividad
						3rd Quarter			150,755.00			
						4th Quarter			150,755.00			
	Rehabilitation of Pumping Stations		Public Bidding / Neg.Procurement				1st Quarter	MTWD Corporate Funds	500,000.00	-	1,000,000.00	Rehabilitation of Tayug and Natividad Pumping Stn.
						2nd Quarter			500,000.00			
	Construction of Pumping Station in Brgy. Toketec Tayug, Pang		Public Bidding / Neg.Procurement				1st Quarter	LWUA Loan / Subsidy Salintubig	5,000,000.00	-	5,000,000.00	Construction of Pumping Station in Brgy. Toketec Tayug, Pang. Includes Well Drilling, Pumping Station & its Appurtenances, Lot Acquisition & others
	Website		Negotiated Procurement				2nd Quarter	MTWD Corporate Funds	50,000.00		50,000.00	Installation Of Website
	Construction of Pumping Stations in Brgy. Canarem, Natividad, Pangasinan.		Public Bidding / Neg.Procurement				1st Quarter	MTWD Corporate Funds	4,000,000.00		4,000,000.00	Construction of Pumping Stn. In Brgy Canarem, Natividad, Pangasinan and Includes Well Drilling, Pumping Station & its Appurtenances.

Procurement of Lot in Brgy. Canarem, Natividad, Pangasinan	Negotiated Procurement				1st Quarter	MTWD Corporate Funds	1,400,000.00		1,400,000.00	Acquisition of lot in Brgy. Canarem Natividad Pangasinan
Procurement of Magsaysay well	Negotiated Procurement				1st Quarter	MTWD Corporate Funds	180,000.00	-	180,000.00	Procurement Of Magsaysay Well (Tayug)
Procurement of Government Utility Vehicle	Direct Contracting				1st Quarter	MTWD Corporate Funds	1,000,000.00	-	1,000,000.00	Procurement of AUV or MPV Vehicle
Procurement and Installation of Fire Hydrants	Negotiated Procurement/By Administration				2nd Quarter	MTWD Corporate Funds	200,000.00	-	200,000.00	Procurement and installation of Fire Hydrants along Poblacion, Tayug, Pangasinan
Procurement of Printer/Scanner	Negotiated Procurement				2nd Quarter	MTWD Corporate Funds	100,000.00	-	100,000.00	Procurement of Printer/ Scanner
Side Car	Negotiated-Procurement				1st Quarter	MTWD Corporate Funds	30,000.00	-	30,000.00	Procurement of Side Car
Accountable forms	Negotiated Procurement				1st Quarter	MTWD Corporate Funds	90,000.00	-	90,000.00	Procurement of Accountable forms for billing and collection
Welding Machine	Negotiated Procurement				1st Quarter	MTWD Corporate Funds	30,000.00		30,000.00	Procurement of Welding Machine
Bill Counter	Negotiated Procurement				1st Quarter	MTWD Corporate Funds	30,000.00		30,000.00	Procurement of Bill Counter
Non Accountable forms	Negotiated Procurement				1st Quarter	MTWD Corporate Funds	90,000.00	-	90,000.00	Procurement of Non- Accountable forms
Water Dispenser	Negotiated Procurement				1st Quarter	MTWD Corporate Funds	10,000.00	10,000.00		Procurement of Water Dispenser
Electric Typewriter	Negotiated Procurement				2nd Quarter	MTWD Corporate Funds	10,000.00	10,000.00		Procurement of Electric Typewriter
TOTAL							22,400,000.00	20,000.00	22,380,000.00	

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