


Tagayaty City Water District Annual Procurement Plan for FY 2017

Code (PAP)	Procurement Program/Project	PMO/ User	End- 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	
1. SOURCES												
A. Management of Water Sources												
	1A.1 Upgrading of Kabubutong Spring	PDCD/WRD	Shopping	Feb. 8	Feb. 13	Feb. 16	Feb. 20	General Fund	1,000,000		1,000,000	
	1A.2 Upgrading of Matang Tubig Spring	PDCD/WRD	Shopping	Oct. 2	Oct. 6	Oct. 10	Oct. 13	General Fund	700,000		700,000	
	1A.2 Upgrading of Matang Tubig Spring	PDCD/WRD	Shopping	Oct. 2	Oct. 6	Oct. 10	Oct. 13	General Fund	300,000		300,000	
B. Construction of deepwell Sources												
	1B.1 Deepwell Construction	PDCD/WRD	Public Bidding	Feb. 15	Apr-12	May-03	May-10	General Fund	19,584,400		19,584,400	
	1B.2 Supply & install Deepwell pump and motor	PDCD/WRD	Public Bidding	Jul-17	Sep-07	Sep-28	Oct-09	General Fund	6,990,900		6,990,900	
	1B.2 Supply & install Deepwell pump and motor	PDCD/WRD	Public Bidding	Jul-17	Sep-07	Sep-28	Oct-09	General Fund	2,774,000		2,774,000	
	1B.3 Pump House Construction including Sire Dev & SEC	PDCD	Public Bidding	Mar-01	Apr-21	May-12	May-22	General Fund	2,774,000		2,774,000	
	1B.4 Supply and install Booster pump	PDCD/WRD	Public Bidding	Oct-02	Nov-23	Dec-14	Dec-22	General Fund	2,774,000		2,774,000	
	1B.4 Supply and install Booster pump	PDCD/WRD	Public Bidding	Oct-02	Nov-23	Dec-14	Dec-22	General Fund	2,219,000		2,219,000	
	1 B.5 Installation of Discharge pipes and headers	PDCD/WRD	Public Bidding	Oct-04	Nov-27	Dec-18	Dec-28	General Fund	1,331,500		1,331,500	
	1B.6 Purchase of Gensets	WRD	Public Bidding	Jul-17	Sep-07	Sep-28	Oct-09	General Fund	1,498,000		1,498,000	
	1B.7 MERALCO Power Supply	WRD	Direct Contracting (MERALCO)	Aug 1 Application			Nov-30	General Fund	1,997,000		1,997,000	
2. TRANSMISSION/DISTRIBUTION PIPES/VALVES/FITTINGS												
2A. SAPATUBIG PROGRAM												
	2A.1 Transmission Line 6" Ø at Magallanes Road from Aguinaldo Highway to PS 16	PDCD / MAINT	Public Bidding	Feb-28	April 21	May-12	May-22	General Fund	12,000,000		12,000,000	
	2A.2 Transmission Line 6" Ø at Bonifacio Road from Aguinaldo Highway to Magallanes Road and from Magallanes Road to Sta. Rita Bridge	PDCD / MAINT	Public Bidding	Jul-30	Sep-26	Oct-17	Oct-27	General Fund	7,796,800		7,796,800	
	2A.2 Transmission Line 6" Ø at Bonifacio Road from Aguinaldo Highway to Magallanes Road and from Magallanes Road to Sta. Rita Bridge	PDCD / MAINT	Public Bidding	Jul-30	Sep-26	Oct-17	Oct-27	General Fund	4,203,200		4,203,200	
2B. SAMBONG TRANS LINE & REHABILITATION												
	2B.1 Sambong Transmission Rehabilitation	PDCD/WRD	Shopping	Feb-15	Feb-22	Feb-27	Mar-02	General Fund	750,000		750,000	
	2B.1 Sambong Transmission Rehabilitation	PDCD/WRD	Shopping	Feb-15	Feb-22	Feb-27	Mar-02	General Fund	400,000		400,000	
	2B.2 Sambong Transmission Rehabilitation	PDCD/WRD	Shopping	Jul-05	Jul-12	Jul-17	Jul-20	General Fund	350,000		350,000	
	2B.2 Sambong Transmission Rehabilitation	PDCD/WRD	Shopping	Jul-05	Jul-12	Jul-17	Jul-20	General Fund	350,000		350,000	
2C. NRW												
	2C.1 NRW - Installation of area pressure gauges	MAINT	Public Bidding	Feb. 15	Apr-12	May-03	May-10	General Fund	1,800,000		1,800,000	
	2C.1 NRW - Installation of area pressure gauges	MAINT	Public Bidding	Feb. 15	Apr-12	May-03	May-10	General Fund	1,800,000		1,800,000	

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3. STORAGE												
	3A Painting of Steel Tanks											
	3A.1 EWT Tank @ PS8B	PDCD/WRD	Shopping	Mar-15	Mar-22	Mar-27	Mar-30	General Fund	500,000		500,000	
	3A.2 EWT Tank @ PS8B	PDCD/WRD	Shopping	Jul-17	Jul-24	Jul-27	Jul-31	General Fund	250,000		250,000	
	3B Tanks Costruction								29,308,000		29,308,000	
	3B.1 Tank Costruction at Zambal and PS 17, 500 m3 SBT	PDCD/WRD	Public Bidding	Mar-20	May-16	Jun-06	Jun-19	General Fund	10,708,000		10,708,000	
	3B.2 Tank Costruction at PS 24 and Alta Monte, 1000 m3 SBT	PDCD/WRD	Public Bidding	Jul-04	Aug-29	Sep-19	Spt 29	General Fund	17,600,000		17,600,000	
	3B.3 Rehabilitation of 950 m3 CGR at PS1	PDCD/WRD	Shopping	Oct-04	Oct-11	Oct-16	Oct-19	General Fund	1,000,000		1,000,000	
	4. PUMP STATIONS								1,050,000		1,050,000	
	4A Bldg expansion at PS1	PDCD/WRD	Shopping	Jun-06	Jun-13	Jun-16	Jun-21	General Fund	450,000		450,000	
	4B Painting/Rehab of PS3	PDCD/WRD	Shopping	Mar-06	Mar-13	Mar-17	Mar-20	General Fund	600,000		600,000	
	5 OHERS								9,100,000		9,100,000	
	5A. Admin Bldg Expansion, Phase 2 Basement	PDCD/Admin	Public Bidding	Jun-21	Aug-18	Sep-09	Sep-19	General Fund	5,000,000		5,000,000	
	5B. TCWD Admin Bldg Renovation	PDCD/Admin	Shopping	Oct-02	Oct-09	Oct-12	Oct-16	General Fund	600,000		600,000	
	5C. Site Development (TCWD Bldg)	PDCD/Admin	Public Bidding	Feb-28	Apr-26	May-17	May-27	General Fund	3,500,000		3,500,000	
	6 PRIOR YEAR PROJECTS								20,000,000		20,000,000	On-going Projects from prior years / not yet completed
	SAPATUBIG Projects	PDCD / MAINT						General Fund	6,683,000		6,683,000	
	NRW Projects	PDCD / MAINT						General Fund	380,000		380,000	
	Special Projects / Others	PDCD /Admin/WRD MAINT						General Fund	12,937,000		12,937,000	
	TOTAL								95,092,400		95,092,400	

Prepared by:


BERNABE G. TOLEDO
 Division Manager B - WRD

Certified Funds Available /
 Certified Appropriate Funds Available:


MARIE STELLA P. LUNA
 Admin/Finance Services Dept. Manager

Approved by:


RUTH E. AMBION
 General Manager