

**METRO TAYUG WATER DISTRICT
Tayug, Pangasinan**

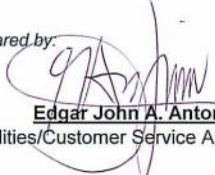
Annual Procurement Plan for FY 2018


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	
	MTWD Administrative Building - 2nd Floor (For GM's Office, Finance Division and Employees under the GM's Office)		Public Bidding				1st quarter	MTWD Corporate Funds	1,500,000.00	-	1,500,000.00	Construction of the MTWD Administrative Building (2nd floor) for Gm's office, Division Manager's Office, and employees under the GM's office and Accounting & Budget Section
	Procurement and Installation of CCTV's - 5 Units 8 DVR		Negotiated Procurement-Small Value Procurement				1st quarter	MTWD Corporate Funds	120,000.00	-	120,000.00	Procurement & Installation of CCTV's
	Construction of Pumping Station in Brgy. Toketec Tayug, Pangasinan (includes PS & its appurtenances, fencing, fire hydrants, generator set) a.) 1Lot Pump House and Fencing - Php 400,000.00 b.) 1set 25HP Submersible Pump, 30LPS@44m TDH, 230VAC 3-phase, cable and column pipes included - Php 780,000.00 c.) 1Lot 25hp Motor Control & VFD - Php 360,500.00 d.) 1unit Hypo chlorinator - Php 75,000.00 e.) 1unit Generator Set 40KVA - Php 650,000.00 f.) 1set 150mm Discharge Line Assembly - 220,000.00 g.) 1unit Flow Meter 150mm Power Line - Php 86,000.00 h.) 3units 20KVA Distribution Transformer - Php 354,000.00 i.) 1Lot Special Equipment (arrester, extended transformer, kw-hr meter, installation cost)- Php 245,000.00 j.) Price and Physical Contingency - Php 229,500.00		Negotiated Procurement-Small Value Procurement				4th quarter	MTWD Corporate Funds	3,400,000.00	-	400,000.00 780,000.00 360,500.00 75,000.00 650,000.00 220,000.00 86,000.00 354,000.00 245,000.00 229,500.00	Construction of Pumping station in Brgy. Toketec, Tayug, Pangasinan (includes PS & its appurtenances, fencing, fire hydrants, gen. set)
	Fittings & Materials (New Service Connections)		Negotiated Procurement-Small Value Procurement				1st quarter 2nd quarter 3rd quarter 4th quarter	MTWD Corporate Funds	1,500,000.00	-	1,500,000.00	Procurement of fittings/materials for new service connections
	Fittings & Materials (Repairs)		Negotiated Procurement-Small Value Procurement/Public Bidding				1st quarter 2nd quarter 3rd quarter 4th quarter	MTWD Corporate Funds	1,000,000.00	-	1,000,000.00	Purchase of fittings/materials for Leak Repairs (mainline/service line)

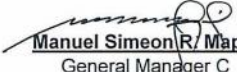
Expansion and Pipeline Extension Projects	Negotiated Procurement/ By Administration				1st quarter	MTWD Corporate Funds	3,500,000.00	-	3,500,000.00	Pipelines Expansion/Extension in Brgy. Evangelista, Toketec, Panganiban, & Canarem-Pob.A Interconnection				
					2nd quarter									
					3rd quarter									
					4th quarter									
Construction of Pumping Station in Brgy. Barangobong Tayug, Pangasinan (includes Lot Acquisition, Well Drilling, Pumping Station and its appurtenances, Fire Hydrants, Gen. Set) a.) Lot Acquisition - Php 500,000.00 b.) Source Development - 100m Drilling of one(1) test/production wells, 100m depth lined with 200mm O casings/screens - Php 2,200,000.00 c.) Pumping Station - 1Lot Pump House and Fencing- Php 400,000.00 - 1set 25hp Submersible Pump, 30LPS @44m TDH, 230VAC 3Phase, cable and column pipes included - Php 780,000.00 - 1Lot 25hp Motor Control & VFD-Php 360,500.00 - 1unit Hypo chlorinator - Php 75,000.00 - 1unit Generator Set 40 KVA- Php 650,000.00 - 1set 150mm Discharge Line Assembly - Php 220,000.00 - 1unit Flow Meter 150mm Power Line-Php 86,000.00 - 1unit 20KVA Distribution Transformer - Php 354,000.00 - 1Lot Special Equipment arrester, extended transformer, kw-hr meter, installation cost - Php 245,000.00 d.) Price and Physical Contingency - Php 129,500.00	Negotiated Procurement/Public Bidding				1st quarter	MTWD Corporate Funds	6,000,000.00	-	500,000.00	Construction of Pumping Station in Brgy. Barangobong Tayug, Pangasinan (includes Lot Acquisition, Well Drilling, Pumping Station and its appurtenances, Fire Hydrants, Gen. Set)				
		two(2) units Printer/Scanner	Shopping								1st quarter	MTWD Corporate Funds	150,000.00	-
one(1) unit Carrier Floor Mounted Air Conditioning Unit, 2 tonner	Shopping				1st quarter	MTWD Corporate Funds	100,000.00	-	100,000.00	Procurement of one(1) unit Floor Mounted Air Conditioning Unit (2 tonner) for the 2nd floor of the MTWD Administrative Building				
two(2) units Wall Mounted Split-type Air Conditioning Unit, 1.5 hp	Shopping				1st quarter	MTWD Corporate Funds	100,000.00	-	100,000.00	Procurement of two(2) units Wall Mounted Air Conditioning Unit (1.5 hp) for the General Manager and Division Manager's Office				

Rehabilitation of Pipelines	Negotiated Procurement/ By Administration				1st quarter	MTWD Corporate Funds	1,000,000.00	-	1,000,000.00	Rehabilitation of Pipelines in Tayug and Natividad Service Areas as the need arises
					2nd quarter					
					3rd quarter					
					4th quarter					
New Billing & Collection Software Package & HR System with Biometrics	Negotiated Procurement-Small Value Procurement				2nd quarter	MTWD Corporate Funds	1,000,000.00	-	1,000,000.00	New Billing & Collection Software Package
one(1) unit Water Dispenser	Shopping				1st quarter	MTWD Corporate Funds	8,000.00	-	8,000.00	Procurement of one(1) unit Water Dispenser for the 2nd floor Administrative Building
Accountable Forms (Official Receipts)	Negotiated Procurement-Small Value Procurement/Agency to Agency				1st quarter	MTWD Corporate Funds	100,000.00	-	100,000.00	Procurement of official receipts
					2nd quarter					
					3rd quarter					
					4th quarter					
two(2) units Chlorinator	Shopping				2nd and 4th quarter	MTWD Corporate Funds	160,000.00	-	160,000.00	Procurement of two(2) units Chlorinator for PS in Brgy.Barangobong & Brgy.Toketec Tayug,Pangasinan
Flow Meter & Pressure Gauge for Tayug Pumping Station	Negotiated Procurement-Small Value Procurement				1st quarter	MTWD Corporate Funds	250,000.00	-	250,000.00	Procurement of Flow Meter & Pressure Gauge for Tayug Pumping Station
four(4) units SMART LED TV, 32 inch	Shopping				1st quarter	MTWD Corporate Funds	60,000.00	60,000.00		Procurement of four(4) units SMART LED TV, 32 inch for the Gm's office, Dm's office, employees under the GM's office and Accounting & Budget Section,Property Custodian/Supply Officer's Office
three(3) units Office Table with Top Glass	Shopping				1st and 4th quarter	MTWD Corporate Funds	75,000.00	-	75,000.00	Procurement of three(3) units Office Table with Top Glass for Gm,Dm, and Property Custodian/Supply Officer's Office
Couch for GM's Office	Shopping				1st quarter	MTWD Corporate Funds	10,000.00	10,000.00		Procurement of one(1)pc Couch for GM's Office
Property Custodian/Supply Officer (project in charge) Office	Negotiated Procurement-Small Value Procurement				4th quarter	MTWD Corporate Funds	350,000.00	-	350,000.00	Construction of Property Custodian/ Supply Officer(Project in charge) office
one(1) unit Window Type Aircon .75hp	Shopping				4th quarter	MTWD Corporate Funds	20,000.00	-	20,000.00	Procurement of one(1) unit Aircon (window type, 1hp) for Tayug Pumping Station

sala set with center table		Shopping				2nd quarter	MTWD Corporate Funds	35,000.00	-	35,000.00	Procurement of sala set with center table for the Administrative Building-2nd floor
two(2) units Bench		Shopping				1st quarter	MTWD Corporate Funds	12,000.00	12,000.00		Procurement of two(2) units Bench for the Administrative Building-2nd floor
one(1) unit Laptop (Windows 8) with Printer		Shopping				1st quarter	MTWD Corporate Funds	50,000.00		50,000.00	Procurement of one(1) unit Laptop for the Board of Directors Office
TOTAL								20,500,000.00	82,000.00	20,418,000.00	

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