

**INFANTA (QUEZON) WATER DISTRICT**  
**Infanta, Quezon**  
**ANNUAL PROCUREMENT PLAN (APP) FY 2020**

Code (PAP)	Procurement Program/Project	PMO/ Exec-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PAP)			Remarks (Brief Description of Program, Activity, Project)
				Advertisement / Posting of IB/B/E	Submission / Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Drilling of Exploratory Test Well at Bay / Candelaria, Dagupan	Operation & Maintenance	IP-ES.1 Test Well Drilling	17-Mar-19	25-Mar-19	14-Jun-19	21-Jun-19	Corporate Budget	1,345,000.00	-	1,345,000.00	Carry Over from 2018 budget
	Construction of Water Treatment Facility	Operation & Maintenance	Competitive Bidding	14-Feb-20	24-Feb-20	27-Feb-20	28-Feb-20	Corporate Budget	710,000.00		710,000.00	Carry Over from 2018 budget - Pump House Construction at Bay (2017)
	Supply, Delivery, Installation, Testing and Commissioning of Electro-mechanical Equipment	Operation & Maintenance	Competitive Bidding	13-Mar-20	23-Mar-20	26-Mar-20	27-Mar-20	Corporate Budget	2,700,000.00		2,700,000.00	Carry Over from 2018 budget - 1 Unit Screen, 001 nos, 1 lot 20-meters Filter & Motor and Installation of these 02 items Power Supply
	Procurement of Consulting Services for the Concept Study, Design and Provision of 20000 Public Office	Operation & Maintenance	AP-ES.9 - Small Value Procurement	16-Mar-19	02-Dec-19	12-Dec-19	19-Dec-19	Corporate Budget	100,000.00		900,000.00	Carry Over from 2018 budget
	Supply, Delivery and Installation of Software for Security System	Admin	AP-ES.9 - Small Value Procurement	14-Feb-20	19-Feb-20	20-Feb-20	24-Feb-20	Corporate Budget	100,000.00		200,000.00	Carry Over from 2018 budget
	Supply and Delivery of Portable Air Compressor, 225 PSL	Operation and Maintenance	Competitive Bidding	16-Jan-20	05-Feb-20	13-Feb-20	12-Feb-20	Corporate Budget	1,000,000.00		1,050,000.00	Carry Over from 2018 budget - Equipment for Air Scavenging
	Supply and Delivery of Valves and Fittings	Operation and Maintenance	Competitive Bidding	16-Jan-20	05-Feb-20	13-Feb-20	12-Feb-20	Corporate Budget	1,320,151.00		1,321,151.00	Carry Over from 2018 budget - Material/Fittings for Air Scavenging
	Supply and Delivery of Material	Operation and Maintenance	AP-ES.9 - Small Value Procurement	24-Jan-20	08-Jan-20	14-Feb-20	12-Feb-20	Corporate Budget	472,500.00		471,500.00	Carry Over from 2018 budget - Vehicle for Air Scavenging
	Procurement of Megaphone	Operation and Maintenance	AP-ES.9 - Small Value Procurement	24-Jan-20	08-Jan-20	14-Feb-20	12-Feb-20	Corporate Budget	4,515.00		4,515.00	Carry Over from 2018 budget - Device for Air Scavenging
	Procurement of Tools, PPE and other consumables	Operation and Maintenance	AP-ES.9 - Small Value Procurement	24-Jan-20	08-Jan-20	14-Feb-20	12-Feb-20	Corporate Budget	42,212.00		42,173.00	Carry Over from 2018 budget - Air Scavenging purposes
	Drilling of Exploratory Test Well at Bay, Dagupan	Operation and Maintenance	Competitive Bidding	02-Jan-20	22-Jan-20	25-Jan-20	26-Jan-20	Corporate Budget	1,000,000.00		2,000,000.00	
	Supply and Delivery of various sizes of Brass Water Pipes, complete with (1) set of accessories	Operation & Maintenance	Competitive Bidding	22-Jan-20	17-Feb-20	14-Feb-20	16-Feb-20	Corporate Budget	700,000.00		700,000.00	
	Rehabilitation of Parking Station No. 3	Operation & Maintenance	Competitive Bidding	24-Mar-20	19-Mar-20	19-Apr-20	17-Apr-20	Corporate Budget	1,054,218.34		1,054,218.34	
	Rehabilitation of Parking Station No. 4	Operation & Maintenance	NP-ES.1 - Small Value Procurement	24-Mar-20	27-Mar-20	31-Mar-20	10-Apr-20	Corporate Budget	100,000.00		200,000.00	Others
	Construction of Loading Bridge for Transporter Use	Operation & Maintenance	Competitive Bidding	14-Mar-20	04-Mar-20	30-Mar-20	28-Mar-20	Corporate Budget	1,000,000.00		1,000,000.00	
	Supply, Delivery & Installation of 2000 Gallon overhead Ground Water Tank	Operation & Maintenance	Competitive Bidding	10-Mar-20	03-Mar-20	3-Apr-20	3-Apr-20	Corporate Budget	3,300,000.00		3,300,000.00	Capacity: 112 cubic meter, Diameter: 2.6280 meters x 3.6 meters high
	Supply and Delivery of Parking Tools	Billing S-004	MP-ES.9 - Small Value Procurement	17-Feb-20	20-Feb-20	20-Feb-20	3-Mar-20	Corporate Budget	350,000.00		350,000.00	Vehicle-Parking Booth and GSM
	Supply and Delivery of Press Drill Machine	Operation & Maintenance	MP-ES.9 - Small Value Procurement	10-Mar-20	13-Mar-20	17-Mar-20	20-Mar-20	Corporate Budget	25,000.00		25,000.00	

Prepared by:  **LUISA M. DUMAS**  
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Senior Corporate Accountant

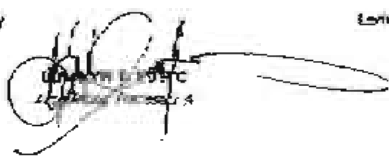
Approved by:  **CESAR ALONSO B. BARRERA**  
Finance Manager

Approved by:  **CUBSERIC R. RECCO**  
COO/General Manager

**INFANTA (QUEZON) WATER DISTRICT**  
 Infanta, Quezon  
**ANNUAL PROCUREMENT PLAN (APP), FY 2021**

Code (PAP)	Procurement Programs/Project	IPHO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Programs/Activity/Project)
				Investment / Posting of OB/REQ	Submission of Opening of Bids	Notice of Award	Contract Signing		Total	MOCE	CO	
-	Supply, Delivery, Installation and Unpacking of Back System	Operations and Maintenance	Competitive Bidding	21-Feb-20	24-Feb-20	07-Feb-20	23-Feb-20	Corporate Budget	311,000.00		311,000.00	
-	Supply and Delivery of Construction Materials for Fabrication of Portable Toilet	CBM Contractor	NP-SJ - Small Value Procurement	03-Mar-20	05-Apr-20	13-Mar-20	11-Mar-20	Corporate Budget	24,000.00		24,000.00	4 units
-	Supply and Delivery of Pipe and Fittings for PWT	Operations and Maintenance	Competitive Bidding	05-Jan-20	05-Feb-20	10-Feb-20	12-Feb-20	Corporate Budget	1,300,000.00		1,300,000.00	Water PWT Pipes, Flanging Hoses and Fittings for Repair Extension at PWT
-	Supply and Delivery of Plumbing Materials and Fittings for Sewer Service Connections	Operations and Maintenance	Competitive Bidding	26-Jan-20	05-Feb-20	11-Feb-20	12-Feb-20	Corporate Budget	1,770,400.00		1,770,400.00	
-	Supply and Delivery of Plumbing Materials and Fittings for Service Line Repair, Cleaning and Rehabilitation	Operations and Maintenance	Competitive Bidding	08-Jan-20	24-Feb-20	10-Feb-20	12-Feb-20	Corporate Budget	1,070,700.00		1,070,700.00	
-	Supply and Delivery of Plumbing Materials and Fittings for Installation of a Toilet House, Exorcism and Sewer Line Installation	Operations and Maintenance	Competitive Bidding	26-Jan-20	23-Feb-20	10-Feb-20	12-Feb-20	Corporate Budget	566,354.48		566,354.48	
-	Supply and Delivery of Office Furniture and Chairs	AFCDH	NP-SJ - Small Value Procurement	23-Jan-20	24-Jan-20	31-Jan-20	05-Feb-20	Corporate Budget	75,000.00		75,000.00	Form Cabinet, Steel Cabinet, Stools, Pen, Chair, Office Table, Cabinet for Office Supply, Storage Rack for OS
-	Supply and Delivery, Procurement of ICT Equipment and Devices	AFCDH	NP-SJ - Small Value Procurement	05-Feb-20	11-Feb-20	14-Feb-20	18-Feb-20	Corporate Budget	250,000.00		250,000.00	5 Printer, 2 UPS, 2 Monitor, 5 UPS, 2 Projector
-	Supply and Delivery, Procurement of Various Office ICT Equipments	AFCDH	NP-SJ - Small Value Procurement	05-Feb-20	11-Feb-20	14-Feb-20	18-Feb-20	Corporate Budget	500,000.00		500,000.00	Screening, Supply Cost, Shipping and Material, Hardware Recording Device & Programs, and Queuing System, POC Learning Machine (20), Technical Online Projection
-	Procurement of Software and Internet Security	AFCDH	NP-SJ - Small Value Procurement	12-Dec-20	15-Dec-20	23-Dec-20	26-Dec-20	Corporate Budget	88,000.00		88,000.00	One One Year 2021 Budget - 100 users (Office) internet Security, 5 users
-	Installation of Solarium House	CBM, Capital	NP-SJ - Small Value Procurement	21-Jan-20	24-Jan-20	04-Feb-20	02-Feb-20	Corporate Budget	240,000.00		240,000.00	One One Year 2021 Budget - Three (3) units of Solarium
-	Installation of Toilet Paper Dispenser	CBM, Capital	NP-SJ - Small Value Procurement	13-Mar-20	13-Mar-20	04-Apr-20	26-Mar-20	Corporate Budget	30,000.00		30,000.00	100 pcs. PWT for New Connection & Repair
-	Procurement of Software & Internet Security	AFCDH	NP-SJ - Small Value Procurement	05-Feb-20	11-Feb-20	14-Feb-20	18-Feb-20	Corporate Budget	100,000.00		100,000.00	
-	Procurement of Computer, Office Supplies and Equipment (MCSI-15)	AFCDH	NP-SJ - Agency to Agency	N/A	N/A	21-Jan-20	23-Jan-20	Corporate Budget	50,400.00	50,400.00		
-	Procurement of Computer, Office Supplies and Equipment (MCSI-100-25)	AFCDH	NP-SJ - Small Value Procurement	25-Jan-20	01-Feb-20	10-Feb-20	13-Feb-20	Corporate Budget	300,000.00		300,000.00	Office Supplies, Equipment and Computer Consumables not available in PWT CBM
-	Supply and Delivery of Chemicals for Water Purification	Operations and Maintenance	Competitive Bidding	15-Jan-20	05-Feb-20	10-Feb-20	12-Feb-20	Corporate Budget	300,000.00		300,000.00	
-	Supply and Delivery of Water Purification Sample	Operations and Maintenance	NP-SJ - Small Value Procurement	11-Feb-20	14-Feb-20	18-Feb-20	21-Feb-20	Corporate Budget	30,000.00		30,000.00	
-	Supply and Delivery of PWT	Operations and Maintenance	NP-SJ - Small Value Procurement	11-Feb-20	14-Feb-20	18-Feb-20	21-Feb-20	Corporate Budget	30,000.00		30,000.00	50kg Bag, 1 month, 100kg, 1 month, 200kg, 1 month, 300kg, 1 month, 400kg, 1 month

Prepared by:

  
 Jhonny B. Prisco  
 Senior Accountant

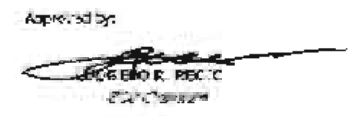
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 Jhonny B. Prisco  
 Senior Accountant

Noted by:

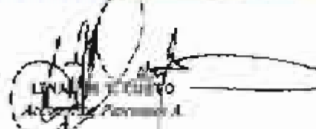

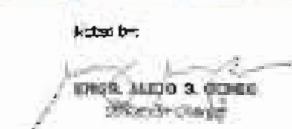

  
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**ANNUAL PROCUREMENT PLAN (APP) FY 2020**

Code (PAP)	Procurement Program/Project	PMO / End-User	Place of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Date) Description of Program/Activity/Project
				Advertisement / Posting of IB/RFI	Start/End of Bidding	Notice of Award	Contract Signing		Total	MOOE	DR	
	Operational Procurement: Warehouse, Check up & Reconditioning	Operations and Maintenance	NP-SB.2 - Small Value Procurement	02-Apr-20	08-Apr-20	13-Apr-20	16-Apr-20	Corporate Budget	50,000.00	50,000.00		
	Procurement of Tools, Spare Parts & Maintenance of Sewerage System	ARCOH	NP-SB.2 - Small Value Procurement	05-May-19	08-May-20	14-May-20	15-May-20	Corporate Budget	358,196.00	358,296.00		18.000000 - House Cleaning, Disinfectant, Toilet Paper, Soap, etc.
	Procurement of Tools, Spare Parts of Generator Set	Operations and Maintenance	NP-SB.2 - Small Value Procurement	05-May-18	08-May-20	14-May-20	13-May-20	Corporate Budget	111,500.00	111,500.00		GENERATOR SET - PERIODIC - Generator Parts, NP-SB - Single Model 111500-007
	Procurement of Computer Spare Parts & Other accessories	ARCOH	NP-SB.2 - Small Value Procurement	14-Apr-20	17-Apr-20	23-Apr-20	22-Apr-20	Corporate Budget	50,000.00	50,000.00		
	Supply and Delivery of Christmas Packages for employees	Billing	NP-SB.2 - Small Value Procurement	16-Oct-20	23-Oct-20	28-Oct-20	03-Nov-20	Corporate Budget	251,500.00	251,500.00		CSR - concessional
	Supply and Delivery of Painting Materials	Operations and Maintenance	NP-SB.2 - Small Value Procurement	09-Jun-20	16-Jun-20	19-Jun-20	24-Jun-20	Corporate Budget	50,000.00	50,000.00		Maintenance of all Painting Materials
	Supply and Delivery of Electrical Materials	Operations and Maintenance	NP-SB.2 - Small Value Procurement	14-Jul-20	17-Jul-20	23-Jul-20	30-Jul-20	Corporate Budget	50,000.00	50,000.00		
	Procurement of Accountable Forms	Billing/Accounting	NP-SB.2 Agency-to-Agency	13-Mar-20	19-Mar-20	30-Mar-20	03-Apr-20	Corporate Budget	483,000.00	483,000.00		Billing Statement, 8.50" x 11", 100 sheets, 3000 sheets, Computerized Official Receipt 400, 3 plus 1000 sheets, Check Booklet and Annual Official Receipt, 8.50" x 11", 100, 3 plus 1000 sheets.
	Procurement of Engraving/Printing of Form/Non-Accountable Forms	Billing/Accounting	NP-SB.2 - Small Value Procurement	13-Mar-20	19-Mar-20	30-Mar-20	03-Apr-20	Corporate Budget	25,000.00	25,000.00		Maintenance Order Form, Receipt Form and Invoice Bill for MOOE for repair, Materials Expense Form and ISC Contract
	Procurement of Desktop Computer and CPU	ARCOH	NP-SB.2 - Small Value Procurement	12-Dec-19	19-Dec-19	23-Dec-19	22-Dec-19	Corporate Budget	230,000.00		12/28/2019	Delivery from 2019 budget - 4 units of Desktop Computer, 1 unit CPU
	Procurement of UPS	ARCOH	NP-SB.2 - Small Value Procurement	12-Dec-19	19-Dec-19	23-Dec-19	22-Dec-19	Corporate Budget	50,000.00		12/28/2019	Delivery from 2019 budget - 4 units UPS
	Procurement of Miscellaneous and Office Supplies for various offices	ARCOH	NP-SB.2 - Small Value Procurement	13-Nov-20	19-Nov-20	23-Nov-20	22-Nov-20	Corporate Budget	50,000.00	50,000.00		Certificates, Forms, Materials and Supplies

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