



TANAY WATER DISTRICT INDICATIVE Annual Procurement Plan for FY 2021

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/Activity/ Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
751	OFFICE SUPPLIES - Various Office Supplies and Printed Forms/Accountable Forms (pls refer to APP CSE and PPMP for the list)	ACROSS DIVISIONS	Shopping Negotiated Procurement (Agency-to-agency)			Quarterly (ANA)		COB	1,399,538.08	1,399,538.08		
757/792-07	FUEL, OILS, and LUBRICANTS	ACROSS DIVISIONS	GPPB Reso 05-2018			JAN-DEC		COB	2,350,000.00	2,350,000.00		
759	MAINTENANCE SUPPLIES (JANITORIAL SUPPLIES) (pls refer to APP CSE and PPMP for the list)	ACROSS DIVISIONS	Shopping Negotiated Procurement (Agency-to-agency)			Quarterly (ANA)		COB	156,338.65	156,338.65		
765	OTHER SUPPLIES (pls refer to APP CSE and PPMP for the list)	ACROSS DIVISIONS	Shopping Negotiated Procurement (Agency-to-agency)			Quarterly (ANA)		COB	402,261.69	402,261.69		
768	Utility Expense - water	ADMIN	Direct Contracting			Monthly		COB	3,500,000.00	3,500,000.00		
769/792-07-01/792-08	Utility Expense/ Power Purchase for Pumping/Water Treatment - POWER COST	ADMIN/ PRODUCTION	Direct Contracting			Monthly		COB	31,198,425.04	31,198,425.04		
772, 773, 774, 775, 776	Communication Expenses	ACROSS DIVISIONS	Direct Contracting Negotiated Procurement (SVP)			Monthly/ANA		COB	390,800.00	390,800.00		
777	PRINTING EXPENSES Printing of 2021 Calendar Printing of Tarpauline and others	ADMIN COM	Negotiated Procurement -SVP			3rd quarter for the Calendar / ANA		COB	295,000.00	295,000.00		
782	REPRESENTATION EXPENSES (pls refer to PPMP for the list)	ACROSS DIVISIONS	Negotiated Procurement -SVP			As Need Arises or As scheduled based on PPMP		COB	1,160,104.00	1,160,104.00		
783	AWARDS AND REWARDS (pls refer to APP CSE and PPMP for the list)	ADMIN	Negotiated Procurement -SVP			2nd qtr		COB	62,216.00	62,216.00		
786	RENT/LEASE EXPENSES	ACROSS DIVISIONS	Negotiated Procurement -SVP			1st - 4th qtr / ANA		COB	150,000.00	150,000.00		
787	SURVEY EXPENSES	ADMIN	Negotiated Procurement -SVP			1st - 4th qtr / ANA		COB	150,000.00	150,000.00		



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788	RESEARCH, EXPLORATION, AND DEVT	ADMIN	Negotiated Procurement -SVP	1st - 4th qtr / ANA				COB	300,000.00	300,000.00		
792-11	Miscellaneous Expenses	COM	Negotiated Procurement -SVP	1st - 4th qtr / ANA				COB	-			
	Leather Sling Bag							13,500.00	13,500.00			
	3-pcs Cutting Disk 4"; 6-pcs Drill Bit 5/32"; 5-pcs Plain Round Bar 6mmx6m; 5-pcs Plain Round Bar 8mmx6m (per lot)							9,000.00	9,000.00			
	BLIND RIVETS, 5/32" X 1/2" (500 PCS./BOX) (P500.00)							4,000.00	4,000.00			
	RIVETER (P700.00)							1,400.00	1,400.00			
792-08	WATER TREATMENT OPERATION EXPENSE (BACTI, PESTICIDE, PHYSICAL AND CHEMICAL, ETC)	PROD						COB				
	Physical and Chemical Analysis		Negotiated Procurement -SVP			July			54,000.00	54,000.00		
	Bacteriological Analysis		Negotiated Procurement -SVP			Monthly			114,000.00	114,000.00		
	Pesticide		Negotiated Procurement -SVP			May			8,000.00	8,000.00		
	Other Water Treatmnet Equipmnet and Supplies		Negotiated Procurement -SVP			Quarterly			50,000.00	50,000.00		
792-09	CHEMICAL, FILTERING AND LABOR SUPPLIES EXP (SODIUM HYPOCHLORITE SOLUTION)	PROD				1st quarter		COB				
	Sodium Hypochlorite		SVP			1st quarter			673,200.00	673,200.00		
	Ortholodine		S			quarterly			6,000.00	6,000.00		
	Chlorine Residual Test Kit		S			jan, may, sept			22,500.00	22,500.00		
	Other Related Expenses		S			as the need arises			35,000.00	35,000.00		
795	EXTRAORDINARY AND MISC. EXPENSES	OGM	Negotiated Procurement -SVP	1st - 4th qtr / ANA				COB	94,000.00	94,000.00		
841	DONATION	ADMIN	Negotiated Procurement -SVP					COB	100,000.00	100,000.00		
842	LEGAL SERVICES	ACROSS DIVISIONS	Negotiated Procurement -SVP					COB	234,000.00	234,000.00		
845	GENERAL SERVICES	ADMIN	PUBLIC BIDDING (if outsourced) N/A if Job Order					COB	397,758.50	397,758.50		
846	SECURITY SERVICES	ADMIN	PUBLIC BIDDING	Tuesday, 17 August 2021	Tuesday, 14 September 2021	Tuesday, 5 October 2021	Friday, 15 October 2021	COB	3,500,000.00	3,500,000.00		
848	COMPUTER DATA PROCESSING	ACROSS DIVISIONS	Negotiated Procurement -SVP N/A	1st - 4th qtr / ANA				COB	80,000.00	80,000.00		

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989	Other Maintenance and Operating Expenses (pls refer to APP CSE and PMP for the list)	ACROSS DIVISIONS	Shopping Negotiated Procurement (SVP)	1st - 4th qtr / ANA				COB	651,589.23	651,589.23		
803-04	Maintenance of Wells	PRODUCTION		JUNE				COB				
	Duplex Flat Cable		S						10,000.00	10,000.00		
	Other related expenses for inspecting the wells		S	AS NEED ARISES					2,000.00	2,000.00		
803-07	MAINTENANCE OF PUMPING PLANT (GENSET)	PRODUCTION		1ST QUARTER				COB				
	Main Circuit Breaker		S						15,000.00	15,000.00		
	Magnetic Contactor		S						24,000.00	24,000.00		
	Auxillary Relay		S						10,000.00	10,000.00		
	Thermal Overload Relay		S						24,000.00	24,000.00		
	Electronic Timer		S						21,000.00	21,000.00		
	Over/Under Voltage Relay		S						45,000.00	45,000.00		
	Phase Sequence Relay		S						15,000.00	15,000.00		
	Miniature Circuit Breaker		S						10,000.00	10,000.00		
	Push Button		S						7,000.00	7,000.00		
	Selector Switch		S						8,000.00	8,000.00		
	Indicator Light		S						3,200.00	3,200.00		
	Indicator Bulb		S						1,000.00	1,000.00		
	Voltmeter		S						6,750.00	6,750.00		
	Ammeter		S						6,750.00	6,750.00		
	Hourmeter		S						10,500.00	10,500.00		
	Footless Relay		S						45,000.00	45,000.00		
	Pressure Switch		S						10,000.00	10,000.00		
	Pressure Gauge		S						15,000.00	15,000.00		
	Other Related Expenses		S	Quarterly					57,450.00	57,450.00		
803-08	Maintenance of Reservoir and Tanks	ENGG		1st to 4th qtr				COB	250,000.00	250,000.00		
	Water plug and other sealant		S									
	Float valves & accessories		SVP									
	Reservoir parts & accessories		S									
	Various painting materials		S									
	Various cleaning materials		S									
	various construction materials for the repair of fence		SVP									
803-09	Construction Materials (maintenance of trans & dist. Line)	ENGG		1st to 4th qtr					864,200.00	864,200.00		
	White Sand		S									
	Gravel		S									
	Cement		S									
	SPDI Cold Asphalt Mix		S									
	CSS 1 Emulsified Asphalt Tack Coat		S									
	Various materials used in the repair, ie. G.I. wire, lumber, nail, etc.		SVP									
	Various fittings & materials for the repair/maintenance & retrofittings of water line affected by the road widening projects		SVP									

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	Various fittings and materials for the repair, relocation & retrofittings of water line for NRW Physical Losses (Transmission/Distribution Line)		SVP		1st to 4th qtr							
803-11	Construction Materials (Maintenance of services) White Sand Gravel Cement SPDI Cold Asphalt Mix CSS 1 Emulsified Asphalt Tack Coat Various materials used in the repair, ie. G.I. wire, lumber, nail, etc. Various fittings and materials for the repair, maintenance, relocation, retrofittings of water line due to road widening project Various fittings and materials for the repair, relocation & retrofittings of water line for NRW Physical Losses (Service line & Service connection)	ENGG	S S S SVP S S		1st to 4th qtr			1,267,000.00	1,267,000.00			
803-12	Maintenance of Water Meters Various materials for the repair of water meter such as inserts, glass cover, lead seal, rags, etc. Various painting materials for water meters Various materials for the repair & maintenance of calibration equipment, tanks, jetmatic, etc.	ENGG	S S S		1st - 4th qtr/ANA			60,000.00	60,000.00			
803-14	Maintenance of Hydrants Various materials/fittings for their repair/maintenance/relocation of the hydrants/blow off and replacement of defective hydrant head, gatevalve, etc. Various painting materials for repainting of fire hydrants	ENGG	SVP S		1st - 4th qtr/ANA			130,000.00	130,000.00			
803-16	Maintenance of other other pumping plant (assorted items)	ENGG	S		1st - 4th qtr/ANA		COB	50,000.00	50,000.00			
804	MAINTENANCE AND IMPROVEMENT OF STRUCTURES	ADMIN	Shopping/ Negotiated Procurement SVP		1st - 4th qtr/ANA		COB	277,750.00	277,750.00			
804-02	MAINTENANCE OF PUMPING PLANT STRUCTURE AND IMPROVEMENT	PRODUCTION					COB					
	Latex Paint		S					54,600.00	54,600.00			
	QDE Paint		S					14,000.00	14,000.00			
	Paint Thinner		S					6,800.00	6,800.00			
	Paint Brush (Assorted)		S					1,700.00	1,700.00			
	Steel Brush		S			JAN, JUL		1,920.00	1,920.00			
	Roller Brush 8"		S					1,800.00	1,800.00			
	Roller Brush 4"		S					1,350.00	1,350.00			
	Sandpaper		S					2,000.00	2,000.00			

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	CFL Bulb		S						11,250.00	11,250.00		
	Padlock		S						12,100.00	12,100.00		
	Plastic Socket		S						700.00	700.00		
JAN, JUL												
807	REPAIRS AND MAINTENANCE OF OFFICE EQUIPMENTS	ACROSS DIVISIONS	Shopping			1st - 4th qtr/ANA		COB	100,000.00	100,000.00		
814	REPAIRS AND MAINTENANCE OF SERVICE VEHICLES	ACROSS DIVISIONS	Shopping/ Negotiated Procurement SVP			1st - 4th qtr/ANA		COB	610,757.26	610,757.26		
817	Maintenance of Construction Equipment	ENGG				1st to 4th qtr		COB	372,496.00	372,496.00		
	Diesel Engine Oil		S									
	Air Oil		S									
	Hydraulic Oil		S									
	Oil Filter		S									
	Fuel Filter		S									
	Moil Point		S									
	Battery		S									
	2T Oil		S									
	Gasoline Engine Oil		S									
	Concrete Cutter Blade		S									
	B-34 Coq Belt		S									
	Wheel		S									
	Pillow Block		S									
	Spark plug		S									
	Suction Hose Transparent w/ ply 2"Ø		S									
	Pipe Wrench 10"		SVP									
	Pipe Wrench 12"		SVP									
	Shovel		S									
	Cement Trowel		S									
	Chissel		S									
	Hacksaw Blade		S									
	Ball Hammer		S									
	crow bar		S									
	cost of spareparts & other materials for the repair and maintenance of construction equipment		SVP									
825-02	R&M PUMPING EQUIPMENT	PRODUCTION						COB				
	TW Wire		S						37,500.00	37,500.00		
	PE Tubing 25mm		S						19,200.00	19,200.00		
	Ordinary Electrical Tape		S						4,725.00	4,725.00		
	Hi-Tension		S						7,125.00	7,125.00		
	Supca 33+		S						4,050.00	4,050.00		
	Cotton Gloves		S						3,600.00	3,600.00		
	Teflon		S						600.00	600.00		
	Labor Cost (Pull-out and Reinstallation)		S						90,000.00	90,000.00		
	Cost of Repair (Labor and Materials) +Other Related Expense		S			QUARTERLY			108,200.00	108,200.00		
						MONTHLY						

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825-03	R&M WATER TREATMENT EQUIPMENT	PRODUCTION						COB				
	Chemical Feeder Hose		S						7,000.00	7,000.00		
	Control Board for Dosing Pump		S		1ST TO 4TH QUARTER				25,000.00	25,000.00		
	Diaphragm for Dosing Pump		S						15,000.00	15,000.00		
	Other Related Expenses		S		QUARTERLY				13,000.00	13,000.00		
825-05	REPAIRS AND MAINTENANCE OF COMMUNICATION EQUIPMENT	ACROSS DIVISIONS	Shopping Negotiated Procurement (SVP)		1st - 4th qtr/ANA			COB	50,000.00	50,000.00		
825-07	REPAIRS AND MAINTENANCE - SHOP TOOLS AND GARAGE EQUIPMENTS	ACROSS DIVISIONS	Shopping Negotiated Procurement (SVP)		1st - 4th qtr/ANA			COB	37,500.00	37,500.00		
826	REPAIRS AND MAINTENANCE OF FURNITURE AND FIXTURES	ACROSS DIVISIONS	Shopping Negotiated Procurement (SVP)		1st - 4th qtr/ANA			COB	90,000.00	90,000.00		
	SEPTAGE MANAGEMENT	TECHNICAL	PUBLIC BIDDING	Thursday, 18 March 2021	Thursday, 15 April 2021	Tuesday, 11 May 2021	Friday, 21 May 2021	COB	3,000,000.00	3,000,000.00		
2021-AD 1	LOT ACQUISITION	ADMIN	RA 8974		1st - 4th qtr/ANA			COB	2,000,000.00		2,000,000.00	
2021-AD 2	WATER CONNECTION MATERIALS AND FITTINGS	ADMIN						COB				
2021-AD 2.1	Brass Water Meter 1.5 mm dia		Public Bidding	Monday, 5 April 2021	Monday, 3 May 2021	Friday, 21 May 2021	Monday, 31 May 2021		775,000.00		775,000.00	
2021-AD 2.2	Cl Flow Meter (50mm) 2"		Shopping			2ND QTR			33,983.38		33,983.38	
2021-AD 2.3	Brass Fittings		Shopping			Quarterly			182,414.00		182,414.00	
2021-AD 2.4	GI Fittings		Shopping			Quarterly			181,374.30		181,374.30	
2021-AD 2.5	Plastic Fittings		Shopping			Quarterly			753,095.00		753,095.00	
2021-AD 2.6	PE Tubings		Shopping			Quarterly			346,339.50		346,339.50	
2021-AD 2.7	DI FITTINGS		Shopping			Quarterly			58,077.20		58,077.20	
2021-AD 3	3.0 TR Floor Mounted AC for BOD Room including installation	ADMIN	Negotiated SVP			1st qtr			200,000.00		200,000.00	
2021-AD 4	Air Conditioning Unit, Split Type for Admin and MAO-B Office	ADMIN	Negotiated SVP			1st qtr			116,000.00		116,000.00	
2021-AD 5	Document Scanner (BOD)	ADMIN	Negotiated SVP			1st qtr			23,000.00		23,000.00	
2021-AD 6	Laptop PC Core I7 (ADMC / GSO/GM)	ADMIN	Shopping/ Negotiated Agency 2 Agency			1st qtr			225,000.00		225,000.00	
2021-AD 7	Paper Shredder , Cross Cut- HD	ADMIN	Shopping/ Negotiated Agency 2 Agency			1st qtr			34,000.00		34,000.00	
2021-AD 8	MULTI-CAB		SVP			1st qtr			705,000.00		705,000.00	
2021-ENGG 1	WATER FACILITY MANAGEMENT	ENGG										
	Access to Potable Water (QTY)											

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2021-ENGG 1.1	Construction of Mapunso Pumping Station, Civil, & Electromechanical		Public Bidding	Thursday, 1 July 2021	Thursday, 29 July 2021	Tuesday, 24 August 2021	Friday, 3 September 2021		8,000,000.00		8,000,000.00	
2021-ENGG 1.2	Drilling of Production Well in Brgy. Sampaloc (250mtrs. X 250mmØ) - Site to be determined		Public Bidding	Thursday, 1 July 2021	Thursday, 29 July 2021	Tuesday, 24 August 2021	Friday, 3 September 2021		6,000,000.00		6,000,000.00	
2021-ENGG 2	WATER FACILITY MANAGEMENT Reliability of SERVICE (QLTY)	ENGG										
2021-ENGG 2.1	Construction of reservoir at Balikpapan Village		Public Bidding	Thursday, 1 July 2021	Thursday, 29 July 2021	Tuesday, 24 August 2021	Friday, 3 September 2021		10,000,000.00		10,000,000.00	
2021-ENGG 3	WATER DISTRIBUTION SERVICE MANAGEMENT - NON-REVENUE WATER											
	Non Revenue Water Reduction Program on Commercial Losses - Phase V (labor and materials)											
	WATER METERS		Public Bidding	Monday, 5 April 2021	Monday, 3 May 2021	Friday, 21 May 2021	Monday, 31 May 2021		1,550,000.00		1,550,000.00	
	Various FITTINGS		Public Bidding/Shopping						1,250,000.00		1,250,000.00	
	Labor component								700,000.00		700,000.00	
2021-ENGG 4	ENVIRONMENTAL PROTECTION	ENGG										
2021-ENGG 4.1	Construction of Administrative Building for Septage Treatment Plant		Public Bidding	Thursday, 1 July 2021	Thursday, 29 July 2021	Tuesday, 24 August 2021	Friday, 3 September 2021		4,000,000.00		4,000,000.00	
2021-ENGG 4.2	Various laboratory equipment: Computers printers, office equipments, furniture & fixtures, air condition unit, etc., for STP and Admin building		Public Bidding	Thursday, 1 July 2021	Thursday, 29 July 2021	Tuesday, 24 August 2021	Friday, 3 September 2021		1,500,000.00		1,500,000.00	
2021-ENGG 5	OTHERS											
2021-ENGG 5.1	Office Tables and Chairs		S			1st QTR			20,000.00		20,000.00	
2021-ENGG 5.2	Computer & Printers		SVP			1st QTR			100,000.00		100,000.00	
2021-ENGG 5.3	Air condition unit		S			1st QTR			50,000.00		50,000.00	
2021-ENGG 5.4	Service Analyzer (Calibrating Equipment)		SVP			1st QTR			100,000.00		100,000.00	

CONTINUING PROJECTS FROM PREVIOUS YEAR(S)		ENGG										
	Drilling of Production Well in Poblacion Area 200m x 250mmØ, Brgy. Plaza Aldea (Sitio Mapunso) - Approved budget 4,800,000.00		PUBLIC BIDDING	Wednesday, 13 January 2021	Wednesday, 10 February 2021	Monday, 8 March 2021	Thursday, 18 March 2021		4,800,000.00		4,800,000.00	
	Construction/Installation of 100mmØ and 50mmØ HDPE Pipe at Int. M.H. Del Pilar St., Sitio Gayas, Brgy. Katipunan Bayani (690,000.00)		PUBLIC BIDDING	Wednesday, 3 March 2021	Wednesday, 31 March 2021	Monday, 26 April 2021	Thursday, 6 May 2021		690,000.00		690,000.00	
	Construction/Installation of 100mmØ HDPE Pipe Distribution of 100mmØ HDPE Pipe distribution line in J.M. Catolos Extension - Approved budget 2,500,000.00		PUBLIC BIDDING	Thursday, 15 April 2021	Thursday, 13 May 2021	Tuesday, 8 June 2021	Friday, 18 June 2021		2,500,000.00		2,500,000.00	
	Construction/Installation of 100mmØ Distribution Line in Int. J.P. Rizal St. to Marcos Highway (St. Dominic / townsite) Brgy. Sampaloc - Approved budget 2,160,000.00		PUBLIC BIDDING	Wednesday, 3 March 2021	Wednesday, 31 March 2021	Monday, 26 April 2021	Thursday, 6 May 2021		2,160,000.00		2,160,000.00	

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	Construction/Installation of 100mmØ HDPE Pipe from Public Market to Sitio Pasipit (Php1,393,910)		PUBLIC BIDDING	Wednesday, 3 February 2021	Wednesday, 3 March 2021	Monday, 29 March 2021	Thursday, 8 April 2021		1,393,910.00		1,393,910.00	
	Renovation of Hugasan Pumping Station (Civil & Electro-mechanical works) (Php1,206,000.00)		PUBLIC BIDDING	Wednesday, 3 March 2021	Wednesday, 31 March 2021	Monday, 26 April 2021	Thursday, 6 May 2021		1,206,000.00		1,206,000.00	
2021-PROD 1	Improvement of Water Facilities	PRODUCTION						COB				
2021-PROD 1.1	150 Kva Standby Generator Set (APS)		SVP			APR			900,000.00		900,000.00	
2021-PROD 1.2	Booster Pump (SBPS) Vertical Multi Stage Pump, 25.3cum @ 134m, 20HP		SVP			JUN			300,000.00		300,000.00	
2021-PROD 1.3	Submersible Motor (Spare) 4.0 Hp, 230V, 3Ø (HPS/KYBPS)		SVP			JAN			170,400.00		170,400.00	
2021-PROD 1.4	Submersible Pump 135 cu.m. @ 65 m TDH (LPS - Upgrading)		SVP			SEPT			260,000.00		260,000.00	
2021-PROD 1.5	Construction of Genset roofing and concrete pad (TPMPS, IPS, KTBPS, SPS1 & SPS3)		SVP			APR			200,000.00		200,000.00	
2021-PROD 2	Development and Improvement of Water Services											
2021-PROD 2.1	UPGRADING OF KATBAYANI		SVP			1st quarter			855,000.00		855,000.00	
2021-PROD 3	Water Quality											
2021-PROD 3.1	Metering Pump assembly, Solenoid type, 7.1LPH at 100PSI, Auto-volt (180V-250V), 40watts		SVP			MAR			96,000.00		96,000.00	
2021-PROD 3.2	100 Liter Chemical Dosing Tank in MDPE with screw top lid		SVP			APR			150,000.00		150,000.00	
	OTHERS											
2021-PROD 4	Service Motorcycle with Sidecar		SVP			JAN			130,000.00		130,000.00	
2021-PROD 5	Service Motorcycle		SVP			JAN			90,000.00		90,000.00	
2021-PROD 6	Laptop Intel core i7		S			FEB			75,000.00		75,000.00	
2021-PROD 7	Electric Hoist, 3 tons, 230 Volts, 3 Ø (spare)		SVP			JAN			190,000.00		190,000.00	
2021-PROD 8	Gate Valve 4" diam		S			MAR			26,000.00		26,000.00	
2021-PROD 9	Gate Valve 6" diam		S			MAR			38,000.00		38,000.00	
2021-PROD 10	Butterfly Valve 6" diam		S			MAR			18,600.00		18,600.00	
2021-PROD 11	Check Valve 3" diam		S			MAR			28,000.00		28,000.00	
2021-PROD 12	Check Valve 4" diam		S			MAR			36,800.00		36,800.00	
2021-PROD 13	Check Valve 6" diam		SVP			MAR			52,000.00		52,000.00	
2021-PROD 14	Analog Flow Meter 4" diam.		S			MAR			41,800.00		41,800.00	
2021-PROD 15	Analog Flow Meter 6" diam.		SVP			MAR			87,600.00		87,600.00	
2021-COM 1	Laptop i7	COMMERCIAL	S			APR			150,000.00		150,000.00	
2021-COM 2	POS Machine Printer		SVP			2ND QTR			90,000.00		90,000.00	
2021-COM 3	Android/Smart Phone		SVP			2ND QTR			140,000.00		140,000.00	

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TANAY WATER DISTRICT INDICATIVE Annual Procurement Plan for FY 2021

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/Activity/ Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2021-FIN 1	Laptop Core i7	FINANCE	S			MAR			225,000.00		225,000.00	
2021-FIN 2	HEAVY DUTY 4 LAYER LATERAL FILING CABINET FOR DMC		S			MAR			40,000.00		40,000.00	
2021-FIN 3	HEAVY DUTY SHREDDER		Shopping/ Negotiated Agency 2 Agency			MAR			20,000.00		20,000.00	
TOTAL									111,575,597.84	55,512,204.46	56,063,393.38	

Prepared/Consolidated by:

WILFREDO R. OGNILLA
BAC SECRETARIAT

Recommended for Approval:

VICKYFLOR P. CATAPUSAN
BAC Member - Admin Division

Loma L. Evasco
BAC Member - Commercial Division

Engr. JEROME B. BONGAT
BAC Member - Engineering Division

Engr. Teodoro C. Custodio
BAC Member - Production Division

Maria Concepcion Orona M. Detiquiz
BAC Member - Finance Division

Maria Eva A. Garcia
BAC Member

Eucel S. Buenaventura
BAC Member

Engr. Evaristo B. Solano
BAC Vice Chair

Engr. ARMANDO H. BONGAT
BAC Chair

APPROVED BY:

EMMANUEL C. CATOLOS
General Manager C