

Tanay Water District INDICATIVE Annual Procurement Plan for FY 2023

Code (PAP) NGAS	Code (PAP) PFRS	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Postin g of IB/REI	Submission/Openin g of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
751	5-02-03-010	Office Supplies	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY	Quarterly (ANA)				1,443,780.24	1,443,780.24		
757	5-02-03-090	Fuel, Oil & Lubricants	ADMIN	NEGOTIATED PROCUREMENT, 53.14	As Need Arises (ANA)				2,900,000.00	2,900,000.00		
759	5-02-03-092	Maintenance Supplies (Janitorial Supplies)	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY	Quarterly (ANA)				236,588.00	236,588.00		
765	5-02-03-091	Other Supplies	ADMIN/COMME RCIAL	SHOPPING; NEGOTIATED PROCUREMENT - AGENCY TO AGENCY	Quarterly (ANA)				787,181.00	787,181.00		
766	5-02-01-010	Travelling Expenses	ADMIN	N/A	As Need Arises				625,390.19	625,390.19		
767	5-02-02-010	Training & Scholarship Expenses	ADMIN	N/A	As Need Arises				1,384,450.00	1,384,450.00		
768	5-02-04-010	Utility Expense-Water	ADMIN	DIRECT CONTRACTING	Monthly				5,700,000.00	5,700,000.00		
769	5-02-04-020	Utility Expense-Electricity	ADMIN	DIRECT CONTRACTING	Monthly				1,100,000.00	1,100,000.00		
772	5-02-05-010	Postage and Deliveries	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT - SVP	As Need Arises (ANA)				24,000.00	24,000.00		
773	5-02-05-020	Telephone Expenses - Landline	ADMIN	DIRECT CONTRACTING	Monthly				80,000.00	80,000.00		
774	5-02-05-020	Telephone Expenses - Mobile	ADMIN	SHOPPING	Monthly				58,200.00	58,200.00		
775	5-02-05-030	Internet Expenses	ADMIN	DIRECT CONTRACTING	Monthly				208,320.00	208,320.00		
776	5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT-SVP	Monthly/ANA				20,000.00	20,000.00		
777	5-02-99-020	Printing Expenses - Printing of 2024 Calendar - Printing of Tarpaulin	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT-SVP	3rd Quarter of the Calendar/ANA				258,000.00	258,000.00		
778	5-02-99-010	Advertising, Promotions, and Marketing Expense	ADMIN	NEGOTIATED PROCUREMENT - SVP, or N/A	As Need Arises				317,000.00	317,000.00		
	5-02-99-070	Subscription Expense	ADMIN	PUBLIC BIDDING	07/03/23	08/02/23	08/23/23	09/01/23	2,778,600.00	2,778,600.00		
	5-02-99-070	Online Platform	ADMIN	NEGOTIATED PROCUREMENT - SVP	JANUARY				10,000.00	10,000.00		
	5-02-99-070	Web Hosting	ADMIN	NEGOTIATED PROCUREMENT - SVP	AUGUST				10,000.00	10,000.00		
779-01	5-02-15-011	Franchise Tax-Taxes,Duties,licenses	ADMIN	N/A	Monthly Requirement				4,000,000.00	4,000,000.00		
779-05	5-02-15-012	Taxes,Duties,Licenses-Others	ADMIN	N/A	As Need Arises				250,000.00	250,000.00		
781	5-02-15-030	Insurance Premiums	ADMIN	N/A	As Need Arises				2,000,000.00	2,000,000.00		
782	5-02-99-030	Representation Expenses	ADMIN	SHOPPING; NEGOTIATED PROCUREMENT-SVP	As scheduled based on PPMP				800,000.00	800,000.00		
783	5-02-06-010	Awards and Rewards (Monetary/Contingency)	ADMIN	NEGOTIATED PROCUREMENT - SVP, or N/A	3rd Quarter				230,000.00	230,000.00		
785	5-02-06-030	Indemnities and Other Claims	ADMIN	N/A	As Need Arises				200,000.00	200,000.00		
786	5-02-99-050	Rent/Lease Expenses - URS lot rental, water tanker rental, Service Vehicle Rental etc.	ADMIN	NEGOTIATED PROCUREMENT - SVP, or N/A	As Need Arises				320,000.00	320,000.00		
787	5-02-07-010	Survey Expenses	ADMIN	NEGOTIATED PROCUREMENT - SVP	As Need Arises				150,000.00	150,000.00		
788	5-02-07-020	Research, Exploration, and Development Expenses	ADMIN	NEGOTIATED PROCUREMENT - SVP	2ND QUARTER				200,000.00	200,000.00		

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Code (PAP) NGAS	Code (PAP) PFRS	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Postin g of IB/REI	Submission/Openin g of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
795	5-02-10-030	Extra Ordinary and Misc. Expenses	ADMIN	NEGOTIATED PROCUREMENT - SVP	As Need Arises				135,600.00	135,600.00		
796	5-02-99-060	Membership, Contribution & Dues Expenses	ADMIN	N/A	As Need Arises				75,000.00	75,000.00		
841	5-02-99-080	Donations	ADMIN	N/A	As Need Arises				20,000.00	20,000.00		
842	5-02-11-010	Legal Services	ADMIN	NEGOTIATED PROCUREMENT- SVP, or N/A	As Need Arises				293,600.00	293,600.00		
843	5-02-11-020	Auditing Services	ADMIN	N/A	As Need Arises				275,000.00	275,000.00		
845	5-02-12-994	General Services	ADMIN	N/A	Monthly Requirement				50,000.00	50,000.00		
793	5-02-110-30	Consultancy Services	ADMIN/ENGINE ERING	PUBLIC BIDDING	03/06/23	03/28/23	05/02/23	05/12/23	2,000,000.00	2,000,000.00		
846	5-02-12-030	Security Services	ADMIN	PUBLIC BIDDING	08/19/22	09/21/22	10/17/22	10/27/22	4,975,000.00	4,975,000.00		
848	5-02-11-99	Computer Data Processing Expenses	ADMIN	NEGOTIATED PROCUREMENT - SVP	As Need Arises				260,000.00	260,000.00		
849	5-02-11-993	Other Professional Services	ADMIN	N/A	Monthly Requirement				980,000.00	980,000.00		
	5-02-11-992	SEPTAGE OPERATIONS-electricity	ADMIN/TECHNI CAL DEPT.	DIRECT CONTRACTING					439,200.00	439,200.00		
	5-02-11-992	SEPTAGE OPERATIONS	ADMIN/TECHNI CAL DEPT.	PUBLIC BIDDING	10/19/22	11/08/22	12/15/22	12/23/22	3,960,000.00	3,960,000.00		
989	5-02-99-990	Other Maintenance and Operating Expenses	ADMIN/COMME RCIAL	NEGOTIATED PROCUREMENT- SVP; SHOPPING	1st - 4th Qtr / ANA				507,800.00	507,800.00		
804	5-02-13-040	R & M - Admin Bldg. & Structures	ADMIN	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	1st - 4th Qtr / ANA				811,720.00	811,720.00		
807	5-02-13-991	R & M - Office Equipment	ADMIN	NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING	1st - 4th Qtr / ANA				400,000.00	400,000.00		
814	5-02-13-060	R & M-Land, Transportation & Equipment	ADMIN	NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING	1st - 4th Qtr / ANA				1,045,000.00	1,045,000.00		
825-05	5-02-13-050	R & M-Communication Equipment	ADMIN	NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING	1st - 4th Qtr / ANA				50,000.00	50,000.00		
826	5-02-13-070	R & M-Furnitures & Fixtures	ADMIN	NEGOTIATED PROCUREMENT - SVP, EMERGENCY, SHOPPING	1st - 4th Qtr / ANA				200,000.00	200,000.00		
792-06	5-02-09-011	Pumping Operation Expenses	PRODUCTION	N/A	1st & 2nd qtr/ As Need Arises				2,682,337.10	2,682,337.10		
792-07	5-02-09-012	Maintenance of Pumping Equipment	PRODUCTION	NEGOTIATED PROCUREMENT, 53.14	1st - 4th Qtr				4,389,000.00	4,389,000.00		
792-07-1	5-02-09-013	Power Purchased for Pumping	PRODUCTION	DIRECT CONTRACTING	1st - 4th Qtr				39,000,000.00	39,000,000.00		
792-08	5-02-09-014	Water Treatment Operation Expenses	PRODUCTION	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	1st - 4th Qtr				265,000.00	265,000.00		
792-09	5-02-09-015	Chemical, Filtering and Laboratory Supplies	PRODUCTION	NEGOTIATED PROCUREMENT- SVP	1st - 2nd Qtr				92,100.00	92,100.00		
	5-02-09-015	Supply and Delivery of Sodium Hypochlorite Solutions	PRODUCTION	PUBLIC BIDDING	10/05/22	10/26/22	11/18/22	11/28/22	1,800,000.00	1,800,000.00		
803-04	5-02-13-034	Maintenance of Wells	PRODUCTION	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Monthly Requirement				12,000.00	12,000.00		
804-02	5-02-13-042	Maintenance of Pumping Plant Structure and Improvement	PRODUCTION	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	As Need Arises (ANA)				108,000.00	108,000.00		
803-07	5-02-13-037	Maintenance of Pumping Plant	PRODUCTION	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Monthly Requirement				720,000.00	720,000.00		
825-02	5-02-13-051	Maintenance of Pumping Equipment	PRODUCTION	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Monthly / One a Year for Pesticide and Physical/Chemical				210,000.00	210,000.00		
825-03	5-02-13-059	Repair & Maintenance-Water Treatment Equipment	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Monthly Requirement/ANA				19,200.00	19,200.00		

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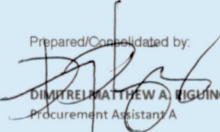
Code (PAP) NGAS	Code (PAP) PFRS	Procurement Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Postin g of IB/REI	Submission/Openin g of Bids	Notice of Award	Contract Signing	Total	MOOE	CO	
803-08	5-02-13-038	Maintenance of Reservoir and Tanks	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				600,000.00	600,000.00		
803-09	5-02-13-039	Construction Materials (maintenance of trans & dist. Line)	ENGINEERING						-			
	5-02-13-039	Labor	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				369,600.00	369,600.00		
	5-02-13-039	Materials	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				750,000.00	750,000.00		
803-11	5-02-13-0311	Construction Materials (Maintenance of services)	ENGINEERING						-			
	5-02-13-0311	Labor	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				924,200.00	924,200.00		
	5-02-13-0311	Materials	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				250,000.00	250,000.00		
	5-02-13-0311	Various Fittings and Materials for the Repair, Maintenance, Relocation, Retrofittings of Water Line, PE Tubing, Compression Fittings, GI Fittings, Warning Device, etc.	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				750,000.00	750,000.00		
	5-02-13-0311	Various Fittings and Materials for the Repair, Relocation & Retrofittings of Water Line for NRW Physical Losses (Service Line & Service Connection)	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				440,000.00	440,000.00		
803-12	5-02-13-0312	Maintenance of Water Meters	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				70,000.00	70,000.00		
803-14	5-02-13-0313	Maintenance of Hydrants	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				500,000.00	500,000.00		
803-16	5-02-13-0314	Maintenance of Other Pumping Plant	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				20,000.00	20,000.00		
817	5-02-13-992	Maintenance of Construction Equipment	ENGINEERING	NEGOTIATED PROCUREMENT - SVP, or SHOPPING	Quarterly (ANA)				450,000.00	450,000.00		
CAPITAL EXPENDITURE												
CAPEX AD 1	CAPEX AD 1	Lot Acquisition	ADMIN	RA 8974	Quarterly				4,890,336.34		4,890,336.34	
CAPEX AD 2	CAPEX AD 2	Water Connections Materials and Fittings (see attached summary)							-			
CAPEX AD 2.1	CAPEX AD 2.1	Brass Water Meter 15mm		PUBLIC BIDDING	2/3/2023	3/1/2023	3/24/2023	4/3/2023	1,994,300.00		1,994,300.00	
CAPEX AD 2.2	CAPEX AD 2.2	Flow Meters		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				60,962.55		60,962.55	
CAPEX AD 2.3	CAPEX AD 2.2	Brass Fittings		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				129,505.20		129,505.20	
CAPEX AD 2.4	CAPEX AD 2.4	GI Fittings		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				351,871.34		351,871.34	
CAPEX AD 2.5	CAPEX AD 2.5	Plastic Fittings inc. Teflon Tape		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				394,850.50		394,850.50	
CAPEX AD 2.6	CAPEX AD 2.6	PE Tubing		NEGOTIATED PROCUREMENT-SVP	Quarterly (ANA)				754,924.94		754,924.94	
CAPEX AD 3	CAPEX AD 3	Air-conditioning unit, Split Type 2.5 HP (Supply & Installation)		NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				140,000.00		140,000.00	
CAPEX AD 4	CAPEX AD 4	Projector (7,000 lumens)		NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				250,000.00		250,000.00	
COM1	COM1	MOTORCYCLE	COMMERCIAL	NEGOTIATED PROCUREMENT-SVP	4th QUARTER				190,000.00		190,000.00	
COM2	COM2	LAPTOP		NEGOTIATED PROCUREMENT-SVP	FIRST QUARTER				60,000.00		60,000.00	
ENG 1-AI-1	ENG 1-AI-1	Construction of Silverland Pumping Station - Civil Works and Electromechanical	ENGINEERING	PUBLIC BIDDING and NEGOTIATED PROCUREMENT-SVP	4/10/2023	5/3/2023	5/26/2023	6/5/2023	8,000,000.00		8,000,000.00	
ENG 1-AI-2	ENG 1-AI-2	Drilling of Two (2) Production Well in Sampaloc Area		PUBLIC BIDDING	10/2/2023	10/26/2023	11/20/2023	11/29/2023	12,000,000.00		12,000,000.00	

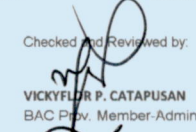
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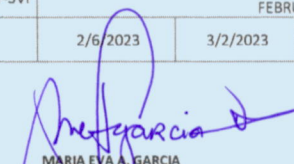
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ENG 1-AII-1	ENG 1-AII-1	Construction of Booster Pumping Station at Pantay Road (Civil works, Cistern and Electro-mechanical)		NEGOTIATED PROCUREMENT-SVP		3rd QUARTER			800,000.00		800,000.00			
	ENG 1-AII-1	Electro-mechanical				3rd QUARTER			400,000.00		400,000.00			
	ENG 1-AII-1	Cistern including its Civil Works Component				3rd QUARTER			800,000.00		800,000.00			
ENG 1-AII-2	ENG 1-AII-2	Construction of Temporary Distribution Line (Pipe Bridge Crossing)												
	ENG 1-AII-2	Tanay Bridge MER (Manila East Road)				MAY			300,000.00		300,000.00			
	ENG 1-AII-2	Balimbing Bridge (Sampaloc Road)				JUNE			100,000.00		100,000.00			
	ENG 1-AII-2	Sampaloc Bridge (Marcos Hi-Way)				JULY			200,000.00		200,000.00			
	ENG 1-AII-2	Sampaloc Bridge (JP Rizal)				AUGUST			100,000.00		100,000.00			
	ENG 1-AII-2	Sampaloc Bridge (Lico Bridge)				SEPTEMBER			200,000.00		200,000.00			
	ENG 1-AII-2	Sampaloc Bridge (E. Rodriguez)				OCTOBER			100,000.00		100,000.00			
ENG 1-C-IV	ENG 1-C-IV	Tampering Machine/Compactor - Gas Fed Rammer				NEGOTIATED PROCUREMENT-SVP		2nd QUARTER			100,000.00		100,000.00	
ENG 1-C-V	ENG 1-C-V	3in1 A3 Printer Heavy Duty				NEGOTIATED PROCUREMENT-SVP		2nd QUARTER			65,000.00		65,000.00	
FIN 23-01	FIN 23-01	Upgrading of Accounting Software (e-nGAS - COA software)			FINANCE	NEGOTIATED PROCUREMENT-SVP		1st QUARTER			200,000.00		200,000.00	
PROD 2	PROD 2	Submersible Motor 60HP, 460V, 3Ø (SPS4, SPS5 and SPS6)		NEGOTIATED PROCUREMENT-SVP		FEBRUARY			275,000.00		275,000.00			
PROD 3	PROD 3	Submersible Pump for SPS3 Suitable for 30HP, 230V, 3Phase		NEGOTIATED PROCUREMENT-SVP		JANUARY			300,000.00		300,000.00			
PROD 4	PROD 4	5.5KW, 230V, 3Ø, 60HZ, (Δ/Y) Vertical Multistage Pump, 25.3 m³/h @ 49.8mH,		NEGOTIATED PROCUREMENT-SVP		FEBRUARY			250,000.00		250,000.00			
PROD 5	PROD 5	460V/230V, 3Ø, 60HZ (Silverland PS and Mapunso PS)		PUBLIC BIDDING	2/6/2023	3/2/2023	3/27/2023	4/6/2023	1,800,000.00		1,800,000.00			

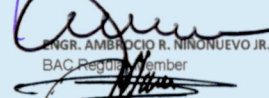
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 Procurement Assistant/A

Checked and Reviewed by:

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 BAC Prov. Member-Administrative Div.

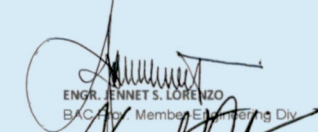

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 BAC Prov. Member-Finance Div.

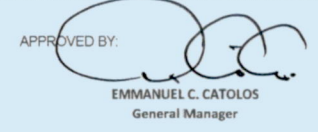

 ENGR. AMBRICIO R. NINONUEVO JR.
 BAC Regular Member


 ENGR. EDUARDO B. SOLANO
 BAC Vice Chairperson


 ENGR. JENNET S. LORENZO
 BAC Prov. Member-Engineering Div.


 ENGR. NIPERUO C. CUSTODIO
 BAC Regular Member


 ENGR. ARMANDO H. BONGAT
 BAC Chairperson

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