

GUIMBA WATER DISTRICT
Indicative Annual Procurement Plan for FY 2020

Code (PAP)	Procurement Program/Project	PMO/ End Use	Mode of Procurement	Schedule of Each Procurement Activity												Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Pre-Proc Conf.	Ads/Post of IAEB	Pre-Bid Conference	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
A. SERVICE VEHICLE																				
	1 unit AUV / UV 1 unit Multi-Cab	All Div. All Div.	Public Bidding NP-Small Value	Third Quarter Second Quarter										Jan - Dec Jan - Dec		GoP GoP	1,850,000.00 260,000.00		1,850,000.00 260,000.00	Acquisition of (1) unit AUV/UV and 1 unit Multicab for transport of GWD employees during official travel
	2 Units Motorcycle 2 unit MC with Sidecar	Comm.Div Maint.Div.	NP-Small Value	Third and Fourth Quarter										Jan - Dec		GoP	214,000.00		214,000.00	Acquisition of 4 units motorcycle to be use by meter readers and plumbers
B. SUPPLIES AND MATERIALS																				
	Common Use Supplies and Equipment	All Div.	Shopping	To be procured on a quarterly basis										Jan - Dec		GoP	500,000.00	500,000.00		Purchase of Office supplies
	Accountable Forms	Comm.Div.	Shopping	To be procured on a quarterly basis or as the need arises										Jan - Dec		GoP	874,000.00	874,000.00		Purchase of Accountbale Forms
	Service Connection Materials	Maint. Division		To be procured on a quarterly basis or as the need arises										Jan - Dec		GoP	7,993,000.00	7,993,000.00		Purchase of Service Connection Materials including water meter
	Toiletries	All Div.	Shopping	To be procured on a quarterly basis										Jan - Dec		Gop	145,000.00	145,000.00		Purchase of toiletry supplies
	Computer Supplies	Admin. / Fin/Comm	Shopping	To be procured on a quarterly basis or as the need arises										Jan - Dec		Gop	75,000.00	75,000.00		Purch. of comp.supplies
C. LOT																				
	500 sq.meters lot (2 lots)	Admin. / Fin/Comm	Shopping	To be procured as the need arises										Jan - Dec		GoP	3,280,000.00		3,280,000.00	Purchase of 2 lots for new pumping station

D. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES

Chlorine Dioxide	Prod.Div.	Shopping	To be procured on a quarterly basis	Jan - Dec	GoP	1,200,000.00	1,200,000.00	Purchase for water treatment
Chlorinator Equip.	Prod.Div.	Shopping	To be procured as the need arises	Jan - Dec	GoP	300,000.00	300,000.00	Standby chlorinating equip.
Generator Sets	Prod.Div.	Shopping/ Public Bidding	To be procured as the need arises	Jan - Dec	GoP	4,398,000.00	4,398,000.00	for new pumping station
Submersible Pump and Motors	Prod.Div.	Public Bidding	To be procured as the need arises	Jan - Dec	GoP	3,900,000.00	3,900,000.00	for additional pumping stations

E. OFFICE FURNITURE AND EQUIPMENTS

1 Unit Desktop Computer Set w/ license OS, 2 CPU	Admin. / Finance / Comm.Div.	Shopping	January to December	Jan - Dec	GoP	135,000.00	135,000.00	Purchase of 1 unit desktop and 2 unit CPU computer for office use
1 unit EPSON Printer	Admin. / Comm.Div.	Shopping	To be procured as the need arises	Jan - Dec	GoP	30,000.00	30,000.00	for billing and collection, admin and finance
5 units EPSON L120 Printer	Admin. / Fin/ Comm	Shopping	To be procured as the need arises		GoP	25,000.00	25,000.00	
2 units EPSON LX 310 Printer	Admin. / Fin /Comm	Shopping	To be procured as the need arises		GoP	20,000.00	20,000.00	
1 units Floor Standing Airconditioning Unit	Finance/ Admin/Comm	NP-Small Value	To be procured as the need arises		GoP	200,000.00	200,000.00	for office use
6 units 2hp Aircon	All Division	NP-Small Value	To be procured as the need arises		GoP	240,000.00	240,000.00	For office use
Computer Accessories	All Division	NP-Small Value	To be procured as the need arises		Gop	50,000.00	50,000.00	For office use
Chairs and Tables	All Division	NP-Small Value	To be procured as the need arises		GoP	200,000.00	200,000.00	for office use

F. EXPANSION / ACQUISITION PROJECTS

2 Construction of Pump House and Perimeter Fence	Production Division	By Administration / Small Value	Second Quarter to Fourth Quarter	Jan - Dec	Gop	1,700,000.00	1,700,000.00	Site Development and Construction of Pumphouse
2 Well Drilling	Production Division	Public Bidding	Second Quarter to Fourth Quarter	Jan - Dec	Gop	6,860,000.00	6,860,000.00	Drilling of exploratory/production well
Rehabilitation/Improvement of Pipelines along Guimba Town Proper	All Division	Public Bidding	First Quarter to Fourth Quarter	Jan - Dec	Gop	25,000,000.00	25,000,000.00	Pipeline Rehabilitation along Guimba Town Proper
Construction of Office Building	All Division	Public Bidding	Second Quarter to Fourth Quarter	Jan - Dec	Gop	12,000,000.00	12,000,000.00	Construction of Office Building
Repainting/Improvement of Pumping Station & GbaWD Facilities	All Division	NP-Small Value	Not Applicable	Jan - Dec	Gop	1,500,000.00	1,500,000.00	Replacement of Unserviceable Equipment

Prepared by:

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Approved by:

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