

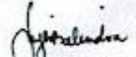
Norala Water District Indicative FY 2020 Annual Procurement Plan non-CSE

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	
<b>Service Connection Materials</b>												
5 02 03 990	G.I. Nipple 1/2 x 2	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	4,000.00	4,000.00		Use for service connections
5 02 03 990	Padlock	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	5,400.00	5,400.00		Use for service connections
5 02 03 990	Ball valve w/lock wing 1/2	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	42,000.00	42,000.00		Use for service connections
5 02 03 990	G.I. Elbow 1/2	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	6,000.00	6,000.00		Use for service connections
5 02 03 990	G.I. Elbow Reducer 3/4 X 1/2	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	10,000.00	10,000.00		Use for service connections
5 02 03 990	G.I. Nipple 1/2 x12	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	14,000.00	14,000.00		Use for service connections
5 02 03 990	G.I. Tee 1/2	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	8,000.00	8,000.00		Use for service connections
5 02 03 990	Cable tie	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	390.00	390.00		Use for service connections
5 02 03 990	P.E. Equal Tee 3/4	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	22,500.00	22,500.00		Use for service connections
5 02 03 990	P.E. Tubing 3/4	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	75,000.00	75,000.00		Use for service connections
5 02 03 990	Replacement piece 3/4	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	40,000.00	40,000.00		Use for service connections
5 02 03 990	C.I. Saddle clamp 2x 3/4	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	46,000.00	46,000.00		Use for service connections
5 02 03 990	C.I. Saddle clamp 3x 3/4	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	24,000.00	24,000.00		Use for service connections
5 02 03 990	C.I. Saddle clamp 4x 3/4	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	27,000.00	27,000.00		Use for service connections
5 02 03 990	C.I. Saddle clamp 6x 3/4	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	18,000.00	18,000.00		Use for service connections
5 02 03 990	Seal Tape 3/4	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	12,000.00	12,000.00		Use for service connections
5 02 03 990	Water Meter	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	200,000.00	200,000.00		Use for service connections
5 02 03 990	Water Meter	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	65,000.00	65,000.00		Use for water replacement program
5 02 03 990	P.E. St. Coupler	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	45,000.00	45,000.00		Use for service connections
5 02 03 990	Corporation Stop cock 3/4"	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	100,000.00	100,000.00		Use for service connections
<b>Sub-total</b>									<b>764,290.00</b>	<b>764,290.00</b>		
<b>Medical Dental Laboratory</b>												
5 02 03 080	DPD Tablet	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	58,400.00	58,400.00		To measure when chlorine is present
5 02 03 080	Granular Chlorine	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	234,000.00	234,000.00		To disinfect and kill germs
5 02 03 080	Bacteriological Test	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	15,400.00	15,400.00		To show the presence of bacteria, characteristic of faecal pollution.
5 02 03 080	Physical Chemical Test	Maintenance	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	27,000.00	27,000.00		To determine the amounts of mineral and organic substances that affect water quality
<b>Sub-total</b>									<b>334,800.00</b>	<b>334,800.00</b>		
1 04 04 020	Accountable Forms Inventory		NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	80,000.00	80,000.00		Use for official receipt
<b>Sub-total</b>									<b>80,000.00</b>	<b>80,000.00</b>		
1 06 03 040	Expansion projects	NWD	NP-53.9 - Small Value Procurement		January - December 2020			Corporate Budget	500,000.00		500,000.00	For expansion of WSIP
1 06 03 040	P10M WSIP- GAA 2017	NWD	Competitive Bidding		January - December 2020			Others	7,648,000.00		7,648,000.00	For expansion project at Brgy. Liberty, Norala, So. Cot.

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1 06 03 040	Well Drilling	NWD	NP-53.9 - Small Value Procurement	October - December 2020				Corporate Budget	500,000.00		500,000.00	Payment for partial Well Drilling at Brgy. Esperanza
1 06 04 010	Office Building Improvement	NWD	NP-53.9 - Small Value Procurement	June - December 2020				Corporate Budget	100,000.00		100,000.00	For improvement of building
1 06 04 010	Stockroom/Pump house renovation	NWD	NP-53.9 - Small Value Procurement	January - December 2020				Corporate Budget	100,000.00		100,000.00	Use for storage of service connection materials, tools etc.
1 06 06 990	Motorcycle with side car	NWD	NP-53.9 - Small Value Procurement	June - December 2020				Corporate Budget	80,000.00		80,000.00	Use for maintenance group
1 06 05 990	Chlorinator	Maintenance	NP-53.9 - Small Value Procurement	January - December 2020				Corporate Budget	105,000.00		105,000.00	Spare/Reserve chlorinating equipment at pumping station
1 06 05 020	Computer/Laptop	NWD	NP-53.9 - Small Value Procurement	June - December 2020				Corporate Budget	50,000.00		50,000.00	Use for seminars, orientation & replacement of old computer
1 06 05 020	Airconditioning	NWD	NP-53.9 - Small Value Procurement	June - December 2020				Corporate Budget	60,000.00		60,000.00	For replacement of old airconditioning
5 02 03 080	Repair & Maintenance	Maintenance	NP-53.9 - Small Value Procurement	January - December 2020				Corporate Budget	300,000.00	300,000.00		Use for maintenance
5 02 03 090	Gasoline, oil & lubricants	NWD	NP-53.9 - Small Value Procurement	January - December 2020				Corporate Budget	240,000.00	240,000.00		Fuel for vehicles
5 02 04 020	Electricity expenses	NWD	NP-53.9 - Small Value Procurement	January - December 2020				Corporate Budget	156,000.00	156,000.00		Power expenses for office
5 02 04 020	Generation, Trans. & Distribution Expenses	NWD	NP-53.9 - Small Value Procurement	January - December 2020				Corporate Budget	2,052,000.00	2,052,000.00		Power Expenses for Pumping Stations
C2 13 040-06	Telephone/Internet expenses	NWD	NP-53.9 - Small Value Procurement	January - December 2020				Corporate Budget	50,400.00	50,400.00		Use for communication
	Tools and Equipment	Maintenance	NP-53.9 - Small Value Procurement	January - December 2020				Corporate Budget	100,000.00		100,000.00	Use for maintenance
	Other CAPEX	NWD	NP-53.9 - Small Value Procurement	January - December 2020				Corporate Budget	200,000.00		200,000.00	Other CAPEX that could not be determined during the budgeting
	Sub-total							12,239,490.00	2,796,400.00	9,443,000.00		
	Grand Total							13,418,490.00	3,977,490.00	9,441,000.00		

Prepared by:

  
**MAYREN JOY H. BALINDOA**  
 Clerk Processor C  
 BAC-Secretariat

Recommended by:

  
**BEBELYN J. MAGBANUA**  
 Customer Service Assistant A  
 BAC-Chairperson

Approved by:

  
**JOVELYN P. PEREZ**  
 General Manager