## Santa Rosa-Fort Magsasay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija

## CY 2014 ANNUAL PROCUREMENT PLAN

	Schedule for Each Procurement Activity															Estimated Budge	et PhP	Remarks/Activity
Program/Activity/Project	End- User	Mode of Procurement	Pre-pro Conf	Ads/Post of ITB	Pre-Bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual		Contrac		100	Acceptance Turnover	of Funds	PS	МООЕ	со	(Brief Description of Program/Project)
ional Services																		C
Security Services	AS	Not Applicable	\	With approved Contract. To renew the services of the existing service provider.  JanDec.														Security Services for SRWD. Legal Services for SRWD.
Legal Services	AS	Not Applicable				First t	to Fourth Qu	arter				JanDec.		GOP	-	ST THE RESTAURT		
Auditing Services	AS						Audit of S	RWD on an	annual b	basis				GoP		98001200000000		Auditing Services for SRWD.
Consultancy Services	AS	Not Applicable				First 1	to Fourth Qu	arter				JanDec.	· ,	GoP		50,000.00		Consultancy Services for SRWD.
s and Materials														The Lorentz				
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Common Use Supplies available at Procurement Service	AS	NP-Agency to Agency		To be procured on a quarterly basis by the Administrative Service.												200,000.00		Common use Office and Janitorial Cleaning supplies available at the Procurement Service.
Accountable Forms	AS	NP-Agency to		To be procured as the need arises by the Administrative Service.												100,000.00		Official/Collector's Receipts issued by SRWD
Chlorine/Water Analysis	AS	Direct Contracting		Chlorine procurement and conduct of Water Analysis on a monthly basis.  JanDec.								GoP		1,425,400.00		Chlorination and water analysis requirements of SRWD.		
Petroleum, Oil and Lubricants	AS	Not Applicable		To be procured as the need arises. JanDec.							GoP		1,000,000.00		Supply of Petroleum, Oil and Lubricants of SRWD vehicles and Generator Sets			
Service Connection Materials/Fittings	AS	NP-Small Value	To be procured as the need arises. JanDec								JanDec.		GoP		2,000,000.00		Construction Materials Inventory- for service connections of SRWD.	
Water Meters	AS	NP-Small Value	To be procured as the need arises.  JanDec.									GoP			1,175,000.00	Water Meters for new service connections of SRWD.		
														-	-			
ST SEN SET TO	AS	Direct					Not Applicab	le				JanDec.		GoP		5,400,000.00		SRWD Office and Pumping Stations Power Supply
	+	Contracting	-															
unication	_											1110						
Makes and the contract of																		cours off
a. Landline	AS	Not Applicable			To ren	ew the servi	ices of existi	ng service p	rovider.			JanDec.		GoP		25,000.00		SRWD Office telephone requirement
b. Cellular Phone Lines	AS Not Applicable To renew the services of existing service provider. JanDec.							GoP		75,000.00		Provision for cellular phone lines for SRWD officials						
c. Wireless Broadband Services	AS	Not Applicable		To renew the services of existing service provider. JanDec.							GoP		111,360.00		Unlimited wireless broadband connection of SRWD Office			
ising												-		-	-	-		
														-				
	Security Services Legal Services Auditing Services Consultancy Services  s and Materials  Common Use Supplies available at Procurement Service  Accountable Forms  Chlorine/Water Analysis  Petroleum, Oil and Lubricants  Service Connection Materials/Fittings  Water Meters  Electricity Services  unication  Telecommunication Services a. Landline b. Cellular Phone Lines	Program/Activity/Project User  Ional Services Security Services Legal Services AS Auditing Services AS Consultancy Services AS  Sand Materials  Common Use Supplies available at Procurement Service Accountable Forms AS Chlorine/Water Analysis AS  Petroleum, Oil and Lubricants AS  Service Connection Materials/Fittings AS  Water Meters AS  Electricity Services AS  Inlication Telecommunication Services  a. Landline AS  C. Wireless Broadband Services AS  AS  AS  AS  AS  AS  AS  AS  AS  AS	Program/Activity/Project  Jonal Services  Security Services Legal Services AS Not Applicable NP-Agency to Agency As Not Applicable NP-Agency to Agency As Not Applicable NP-Agency to Agency As Not Applicable  Send Materials  Common Use Supplies available at Procurement Service  Accountable Forms AS NP-Agency to Agency Accountable Forms AS NP-Agency to Agency Accountable Forms AS NP-Agency to Agency  Accountable Forms AS NP-Agency to Agency  Direct Contracting  Petroleum, Oil and Lubricants AS Not Applicable  Service Connection Materials/Fittings AS NP-Small Value  Water Meters AS NP-Small Value  Belectricity Services AS Direct Contracting  Direct Contracting  AS NP-Small Value  AS NP-Small Value  AS NP-Small Value  AS Not Applicable  Direct Contracting  AS Not Applicable	Program/Activity/Project User Procurement Pre-pro Conf Security Services Legal Services AS Not Applicable Auditing Services AS Not Applicable Auditing Services AS Not Applicable  As Not Applicable  As Not Applicable  As Not Applicable  As Not Applicable  As Not Applicable  As Not Applicable  As Not Applicable  As Not Applicable  As Not Applicable  As Not Applicable  As Not Applicable  Direct Contracting  As Not Applicable  As Not Applicable  Bervice Connection Materials/Fittings  As Not Applicable  Belectricity Services As Direct Contracting  Direct Contracting  As Not Applicable  As Not Applicable	Program/Activity/Project User Procurement Pre-pro Ads/Post of ITB  Image: Procurement Pre-pro Ads/Post of ITB    Conf	Program/Activity/Project User Procurement Pre-pro Ads/Post of ITB Conf Ional Services Security Services AS Not Applicable Legal Services AS Not Applicable Additing Services AS Not Applicable Additing Services AS Not Applicable As Not Applicable  NP-Agency to Agency Agency Accountable Forms AS NP-Agency to Agency Chlorine/Water Analysis AS Direct Contracting Petroleum, Oil and Lubricants AS NP-Small Value  Service Connection Materials/Fittings AS NP-Small Value  Water Meters AS NP-Small Value  United Conf Telecommunication Telecommunication Telecommunication Telecommunication Telecommunication Services AS Not Applicable To ren C. Wireless Broadband Services AS Not Applicable To ren To ren To ren	Program/Activity/Project User Procurement Pre-pro Conf Of ITB Pre-Bid Of Sub/Open of Bids  India	Program/Activity/Project  End- User	Program/Activity/Project    Security Services	Program/Activity/Project User Procurement Pre-pro Ads/Post Conf Of ITB Conf Of Bid Sub/Open Bid of Bid Evaluation Post Qual Award Conf Of ITB Conf Of Bid Sub/Open Bid Of Bid Evaluation Post Qual Award Conf ITB Conf Of Bid Sub/Open Bid Open Bid Op	Program/Activity/Project  End- User Procurement Pre-pro Conf Ord of ITB Conf Ord of ITB Pre-pro Conf Ord of ITB Conf Ord of IT	Program/Activity/Project  Indivisor Procurement User Procurement User Procurement User Procurement Procurement Conf Orl B Pre-Bro Conf Orl B Pre-Bro Orl B Conf Orl B Pre-Bro Orl B Orl B Evaluation Post Qual Notice to Signing Proceed AdayPost AdayPost AdayPost Conf AdayPost Conf Orl B Conf AdayPost Conf AdayPost Conf AdayPost Conf AdayPost Conf AdayPost Conf AdayPost Conf Orl B Conf Orl B Conf Orl B Conf AdayPost Conf AdayPost Conf AdayPost Conf AdayPost Conf Orl B Conf AdayPost Conf AdayPost Conf AdayPost Conf AdayPost Conf AdayPost Conf Orl B Conf Orl B Conf AdayPost Conf AdayPost Conf AdayPost Conf AdayPost Conf AdayPost Conf Orl B Conf Orl B Conf Orl B Conf Orl B Conf AdayPost Conf	Program/Activity/Project User Procurement Fre-pro ads/Post Conf of ITB Pre-Bid Sub/Open Bid Sub/Open Bid Service Substitution Post Qual Service Contract Notice to Security Services AS Not Applicable Security Services AS Not Applicable Security Services AS Not Applicable AS Not Appl	Program/Activity/Project User   Procurement   Pre-pro   Ads/Post   Pre-pro   P	Program/Activity/Project User Procurement Pre-gro Ads/Post Corf of TB Sub/Ogen of Bild Evaluation Post Cual of Signing Proceed Competent Tumorer Funds Security Services AS Not Applicable Security Services AS Not Applicable As Not Applicable As Not Applicable As Not Applicable Accountable Forms AS Not Applicable Accountable Forms AS Not Applicable Control of TB be procured as the need arises by the Administrative Service.  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		- 1						Schedule for	Each Procu	rement A	ctivity	<u> </u>			Source		Estimated Budge	et PhP	Remarks/Activity
Code	Program/Activity/Project	End- User	Mode of Procurement	Pre-pro Conf	Ads/Post of ITB	Pre-Bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	of Funds	PS	MOOE	со	(Brief Description of Program/Project)
	Publication/Posting of Notices in Newspaper / Gazette	AS	NP-Small Value Delegated to the Administrative Service JanDec.										GoP		30,000.00		Publication requirements of SRWD		
	SRWD Raffle for Concessionaires AS NP-Small Value				Delegated to the Administrative Service JanDec.										GoP		200,000.00		Annual SRWD Raffle for concessionaires
F. Rent/Su															-				Rental of pumping station site in
1	Pumping Station Site (owned by the Municipality), Brgy. Rizal	AS	NP-Agency to Agency	Not Applicable JanDec.											GoP		72,000.00		Brgy. Rizal Rental of existing well in Brgy.
	Well, Brgy. Malacañang	AS	Direct Contracting				1	Not Applicable	9				JanDec.		GoP		39,600.00		Malacañang
	Office Space, Brgy. Mapalad	AS	Direct Contracting				1	Not Applicable	е				JanDec.		GoP		72,000.00		Rental of Brgy. Mapalad Office
	Cable Television Services	AS	Direct Contracting				7.1	Not Applicabl	e				JanDec.		GoP		10,000.00	1/-	Monthly Subscription of cable TV services of SRWD office and pumping station.
	Newspapers & Magazines	AS	NP-Small Value			D	elegated to	the Administ	rative Servi	ce			JanDec.		GoP		15,000.00		Daily subscription of newspaper for SRWD Office.
G. Repair a	nd Maintenance  Electrification, Power and Energy Structures	AS	NP-Small Value					Delegated to	the Admin	istrative S	ervice				GoP		20,000.00		Repairs & Maintenance of WD Electrification, Power & Energy Structures
	Office Building	ding AS NP-Small Value Delegated to the Administrative Service								GoP		100,000.00		Repairs & Maintenance of WD Office Building					
	Office Equipment	AS	NP-Small Value	Value Delegated to the Administrative Service							GoP		25,000.00		Repairs & Maintenance of WD Office Equipment				
	Furnitures and Fixtures	AS	NP-Small Value	mall Value Delegated to the Administrative Service						GoP	u mar —	10,000.00		Repairs & Maintenance of WD Furnitures & Fixtures					
	IT Equipment and Software	AS	NP-Small Value		Delegated to the Administrative Service							GoP		20,000.00		Repairs & Maintenance of WD IT Equipment			
	Communication Equipment	AS	NP-Small Value					Delegated to	the Admin	istrative S	ervice				GoP		10,000.00		Repairs & Maintenance of WD Communication Equip.
( )	Other Machinery and Equipment	AS	NP-Small Value					Delegated to	the Admin	istrative S	ervice				GoP		50,000.00		Repairs & Maintenance of WD Other Machineries & Equipment
	Motor Vehicles	AS	NP-Small Value					Delegated to	the Admin	istrative S	ervice				GoP		150,000.00		Preventive Maintenace, Repairs of SRWD vehicles
	Other Property,Plant & Equipment	AS	NP-Small Value					Delegated to	the Admin	istrative S	ervice				GoP		350,000.00		Repairs & Maintenance of WD Other Property & Equipment
	Artesian Wells,Reservoirs,Pumping Stations and Conduits	AS	NP-Small Value					Delegated to	the Admin	istrative S	Service				GoP		100,000.00		Repairs & Maintenance of WD wells and reservoirs
															-				
H. Taxes, I	nsurance Premiums and Other Fees		ND Assessed										W 0492	1	00000		F0 200	1	Registration and insurance
	Registration and Insurance of Motor Vehicles	AS	NP-Agency to Agency					Not Applicab	e				JanDec.		GoP		50,000.00		coverage of SRWD vehicles
	Insurance of SRWD Properties	AS	NP-Agency to Agency					Not Applicab	e				JanDec.		GoP		100,000.00		Insurance of SRWD Properties including Office, Pumping Stations & Contents.
	Taxes due to BIR	AS	NP-Agency to					Not Applicab	e				JanDec.		GoP		818,416.06		Franchise Tax on Water Sales
I. Equipme	ent									2 -62									

		Schedule for Each Procurement Activity													Estimated Budge	Remarks/Activity			
Code	Program/Activity/Project	End- User	Mode of Procurement	Pre-pro Conf	Ads/Post of ITB	Pre-Bid Conf	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source of Funds	PS	MOOE	со	(Brief Description of Program/Project)
	Plumbing Tools		NP-Small Value					I First Quarter					March		GoP			150,000.00	Acquisition of additional sets of plumbing tools for Commercia and Maintenance Sections.
	IT Equipment and Softwares		NP-Small Value					First Quarter					March		GoP			150,000.00	Replacement/Maintenance of existing Billing and Collection System of SRWD .
				-			100				134								
Motor V	5 Units Motorcycles		NP-Small Value					First Quarter	,				March		GoP			400,000.00	Acquisition of additional 5 unit motorcycle 2-Commercial, 1- Production, 2-Maintenance
	Z Double de	-																	
expans	expansion-Brgy. Inspector, Sitio Pilang		NP-Small Value		First Quarter February									GoP			500,000.00	Supply and Delivery of High Density Polyethylene (HDPE) Pipes	
	Expansion-Brgy. Liwayway		Public Bidding		December 6, 2013	December 13, 2013	January 3, 2014	January 6- 10, 2014	January 13- 24, 2014		February 10, 2014	February 12, 2014	March- August		DBP Loan			6,742,173.61	Supply and Delivery of High Density Polyethylene (HDPE) Pipes
	Expansion-Brgy. Liwayway		Direct Contracting					First Quarter					March		DBP Loan			535,000.00	Labor for Concrete Breaking a Restoration during pipe laying Brgy. Liwayway
	Expansion-Brgy. Liwayway		Direct Contracting		First Quarter March								DBP Loan			1,907,426.39	Fittings and other materials ar labor for Pipe Laying and interconnection in Brgy. Liwayway		
	Construction of Water Tank in Brgy. Mapalad		Public Bidding		Second Quarter November										DBP Loan		11,000	4,000,000.00	Materials and Labor for the Construction of Water Tank in Brgy. Mapalad
	Expansion-Sitio Sapang Kubo		Public Bidding					Third Quarte	r		7::		August		GoP			1,500,000.00	Well Drilling
7)	Expansion-Brgy. Tagpos Resettlement		Public Bidding		Third Quarter September									GoP			2,000,000.00	Pipes	
	Adjacent Lot Purchase, SRWD Office		Not Applicable					First Quarter					March		GoP			2,660,000.00	For proposed Fabrication Area Warehouse and Parking Space of SRWD
										-				-		-	13,612,776.06	21,719,600.00	

Prepared by:

Division Manager C

Recommending Approval:

[ ] Approved
[ ] Disapproved

ENGR. JOEL FELIX H. BERNARDO

General Manager