



NORZAGARAY WATER DISTRICT

#1639 P. Dela Merced St., Poblacion Norzagaray, Bulacan

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Management System
ISO 9001:2015

ANNUAL PROCUREMENT PLAN FOR FY 2024

Code (PAP)	Procurement Program / Project	PMO/ End User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief of description of the project)
					Ads/ Post of IB/REI	Sub/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. PROJECTS													
	Pipelaying along NHV Phase 1 (Redbull) to Phase 3 Tank (Transmission Line)	Engineering	No	In House	3Q 2024				Corporate Budget	950,000		950,000	Pipelaying of 6" uPVC Pipes
	Pipelaying along Yassy to Peaksun	Engineering	No	In House	1Q 2024				Corporate Budget	1,734,991		1,734,991	Pipelaying of 6" uPVC Pipes
	Pipelaying Project along Matae Road, Barangay San Mateo	Engineering	No	In House	3Q 2024				Corporate Budget	1,000,000		1,000,000	Pipelaying of 4" uPVC Pipes
	Supply, Delivery, Installation and Testing and Commissioning of In-line Booster Pump along RHU to FVR Road	Engineering	No	In House	4Q 2024				Corporate Budget	3,000,000		3,000,000	Pipelaying of 4" uPVC Pipes
	Interconnection of Pipeline along Villarama Road, Barangay Poblacion	Engineering	No	In House	2Q 2024				Corporate Budget	192,827		192,827	Interconnection of 6" PVC-O" and HDPE Pipes
	District Metering	Engineering	No	Small Value Procurement	1Q 2024				Corporate Budget	500,000		500,000	For NRW reduction program
	Modification of Existing NorWD Main Office and Erection of Main Gate to Villarama Office	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	1,200,000		1,200,000	Modification of sub-offices

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B. OTHER PROPERTY, PLANT AND EQUIPMENT													
	Design & Construction of Warehouse & Function Hall at Villarama Office	Engineering	No	Competitive Bidding	1Q 2024				Corporate Budget	11,040,000		11,040,000	Design, Labor and Materials
	4 Aircon units Floor Type	Engg/Coml./ Admin & Finance	No	Small Value Procurement	to procure as the need arise				Corporate Budget	600,000		600,000	For the new warehouse at Villarama Office
C. SEMI EXPENDABLE													
	IT Equipment and Peripherals	Engg/Admin & Finance	No		to procure as the need arise				Corporate Budget	500,000		500,000	For all divisions
D. UTILITIES													
	Bulk Water Supply	Engineering	No	Direct Contracting	Monthly				Corporate Budget	76,000,000	76,000,000		Bulk supply of Potable water from PhilHydro
	MWSS	Engineering	No	Direct Contracting	Monthly				Corporate Budget	878,073	878,073		Bulk supply of Raw water injected to NorWD Filters
	Electrical Power Supply	Engineering/ Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	11,000,000	11,000,000		Electric Power consumed used for office and Pump Station operation
E. COMMUNICATION													
	Landline / Internet	Eng'g/Comm l/Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	50,000	50,000		Use for Customer service and Office Operation
	Mobile Phonelines	Eng'g/Comm l/Admin & Finance	No	Direct Contracting	Monthly				Corporate Budget	150,000	150,000		Use for Costumer service and Operation
	Advertisement	Comm l/Adm in & Finance	No	Shopping	Monthly/to procure as the need arise				Corporate Budget	350,000	350,000		Groceries for promo, Tarpauline, Flyers, Public Hearing

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F. SERVICES													
	Consultancy	Eng'g/Comm l/Admin & Finance	No	Highly Technical Consultant	Q2-Q4 2024				Corporate Budget	877,600	877,600		ISO , etc.
	Security Service	Admin & Finance	No	Competitive Bidding	Monthly				Corporate Budget	1,890,000	1,890,000		Security at Main Office, Villarama Ext. Office, sub-station and police security
	Legal Service	Comm'l/Adm in & Finance	No	Highly Technical Consultant	Monthly				Corporate Budget	200,000	200,000		Corporate lawyer, Notarial Fee
	Lease / Rental	Eng'g/Admin & Finance	No	Lease of Real Property	Monthly				Corporate Budget	400,000	400,000		Booster station and Office extension
	GPS Rental for Office Vehicles	Admin & Finance	No	Small Value Procurement	Monthly				Corporate Budget	300,000	300,000		For vehicle usage monitoring
	Seminars / Training	Eng'g/Comm l/Admin & Finance	No	Small Value Procurement	to procure as the need arise				Corporate Budget	1,540,000	1,540,000		For employees enhancement of knowledge
	Water Test Services	Engineering	No	Small Value Procurement	Monthly				Corporate Budget	400,000	400,000		Water quality test
	Tipping fee	Engineering	No	Negotiated Procurement	to procure as the need arise				Corporate Budget	2,682,000	2,682,000		For Septage
	Vehicle Repairs	Eng'g/Comm l/Admin & Finance	No	Small Value Procurement	Monthly				Corporate Budget	900,000	900,000		Service Vehicles repair
G. OPERATIONS													
	Gas, Oil, Lubricants	Eng'g/Comm l/Admin & Finance	No	Shopping	Monthly				Corporate Budget	2,000,000	2,000,000		Gas, oil, etc use for NorWD service vehicle for BOD, operation and maintenance
	Chemicals (Carestic Soda, Chlorine Dioxide, Exact Micro Strip)	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	400,000	400,000		Chemical use for water treatment and testing
H. REPAIRS, MAINTENANCE, CHANGE METER, NEW CONNECTION													

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	HDPE Tube	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	2,500,000	2,500,000		Use for service repair and new connections
	uPVC Pipe	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	1,500,000	150,000	1,350,000	Use for pipeline repairs
	GI, CI, DI Fittings	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	2,000,000	200,000	1,800,000	For interconnections and new connections
	Plastic Fittings	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	1,500,000	600,000	900,000	For clustering and new connections
	Brass Fittings	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	1,500,000	150,000	1,350,000	For clustering and new connections
	Water Meter	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	4,640,000	1,392,000	3,248,000	For change meter and new connections
	Butterfly Valve/Air Release Valve	Engineering	No	Competitive Bidding	to procure as the need arise				Corporate Budget	1,000,000	-	1,000,000	Use for production control and monitoring
	Pump & Motors	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	1,500,000	-	1,500,000	For repair / replace of centrifugal/submersible pump
	Pressure Gauge (PRV's)	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	800,000	-	800,000	Use for monitoring
	Mechanical Flow Meter	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	500,000	-	500,000	For production monitoring and assessment
	PVC Clean Out 4"	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	250,000	250,000		Use for Septage Management Program
I. OTHERS, ETC.													
	Computerized Accounting Software	Finance	No	Highly Technical Consultant	Q1-Q4 2024				Corporate Budget	-		-	Accounting software
J. BUILDING, PUMP STATIONS, FENCING, REPAIRS, ETC.													
	Office and other major Repairs	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	650,000	650,000		For main office and sub office

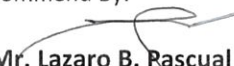
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	Water Supply System repairs	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	4,200,000	4,200,000		For minor water supply system repairs
K. OTHER SUPPLIES, MATERIALS, ETC.													
	Cement, Sand, Gravel	Engineering	No	Small Value Procurement	to procure as the need arise				Corporate Budget	1,000,000	300,000	700,000	Use for restoration, repair and beddings
	Maintenance Tools/Repairs	Engineering	No	Shopping	to procure as the need arise				Corporate Budget	400,000	400,000		Maintenance daily use tools
	Rain boots and Raincoats	Engineering	No	Shopping	3Q 2024				Corporate Budget	250,000	250,000		Use for daily and rainy season
Grand Total									144,925,491	111,059,673	33,865,818		

Prepared By:

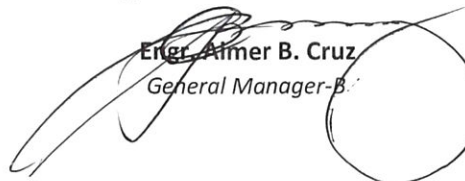

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Date Prepared: 1/28/2025