

### ORION WATER DISTRICT Annual Procurement Plan for FY 2020

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)
				Advertiseme nt/Posting of IB/REI	Submissi on/Openi ng of Bids	Notice of Award			Contract Signing		Total	
Capex 20-01	Rehabilitation of mainline (various locations)	EOD	Shopping	To be implemented as per Technical/Engineering Dept. planned or as the need arises				Corporate Budget	1,738,366.80	-	1,738,366.80	Rehabilitation of old pipelines and to improve water supply
Capex 20-02	Expansion of Water Supply Coverage	EOD	Shopping	To be implemented as per Technical/Engineering Dept. planned or as the need arises				Corporate Budget	250,000.00	-	250,000.00	Expansion projects, to acquire areas not yet covered by the Dis
Capex 20-03	Construction of Additional Well	EOD	Competitive Bidding	Feb. 2020	Feb. 2020	Feb. 2020	Mar. 2020	Corporate Budget	3,090,000.00	-	3,090,000.00	Upper Biloto, Orion, Batan (planned casing is 8"-10" diameter)
Capex 20-04	Construction of Pumphouse and Chlorinator Storage	EOD	Direct Contracting	To be implemented as per Technical/Engineering Dept. planned or as the need arises				Corporate Budget	550,000.00	-	550,000.00	To improve water supply and to provide room for generators
Capex 20-05	Renovation of Old Pumphouses	EOD	Shopping	To be implemented as per Technical/Engineering Dept. planned or as the need arises				Corporate Budget	150,000.00	-	150,000.00	Renovation of Old Pumphouses (rebuilding, painting, cleaning)
Capex 20-06	Property Improvements	EOD	Shopping	To be implemented as per Technical/Engineering Dept. planned or as the need arises				Corporate Budget	166,000.00	-	166,000.00	To improve the District's services.
Capex 20-07	Purchase of tools, machineries and equipments (pumping equipment, water treatment equipment)	EOD	Shopping	To be implemented as per Technical/Engineering Dept. planned or as the need arises				Corporate Budget	1,080,000.00	100,000.00	980,000.00	To improve water supply
Capex 20-08	Purchase of water meters	EOD	Shopping	Jan. 2020	N/A	To be purchase as per 2 months stock-in policy		Corporate Budget	270,000.00	270,000.00	-	For water meter replacements and new water service connecti
Capex 20-09	Purchase of office equipments (admin and commercial section)	Admin and Commercial	Shopping	To be implemented as the needs arises by the Admin Dept.				Corporate Budget	70,000.00	-	70,000.00	Printers, UPS and other office equipments
Capex 20-10	Purchase of furnitures and fixtures	Admin and Commercial	Shopping	To be implemented as the needs arises by the Admin Dept.				Corporate Budget	50,000.00	-	50,000.00	To improve services.
Capex 20-11	Upgrading of Billing and Collection System and Accounting System	Admin and Commercial	Direct Contracting	N/A	N/A	March 2020	April 2020	Corporate Budget	350,000.00	-	350,000.00	To improve services.
Capex 20-12	Service Vehicle	Admin and Commercial	Shopping	April 2020	N/A	May 2020	June 2020	Corporate Budget	950,000.00	-	950,000.00	To improve services.
Capex 20-14	Office Supplies	all departments	Shopping	Jan. 2020	N/A	To be purchase as per 2-months stock-in policy		Corporate Budget	70,000.00	70,000.00	-	To improve services.
Others 20-01	Fuel, oil and Lubricants	all departments	Shopping	Jan. 2020	To be implemented as the needs arises by the each Department			Corporate Budget	350,000.00	350,000.00	-	For daily operations.
Others 20-02	Chemicals and Filtering Supplies	EOD	Shopping	Jan. 2020	To be implemented as the needs arises by the technical department			Corporate Budget	300,000.00	300,000.00	-	For daily operations.

Prepared by:

Rommel Quicho  
Procurement Assistant B

Noted by:

Alexander Teodoro  
BAC Chairman

Approved by:

Genie T. Reyes  
Acting General Manager

# ORION WATER DISTRICT

## PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

2020

### Technical Department

CODE	GENERAL DESCRIPTION	QUANTITY/ SIZE	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES											
				Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec
	Rehabilitation of mainline (various locations)	3	1,738,366.80		Posting, Purchase					posting purchase					posting purchase
	Expansion of Water Supply Coverage	2	250,000.00				posting purchase						posting purchase		
	Construction of Additional Well	1	3,090,000.00						posting	Evaluation Award					
	Construction of Pumphouse and Chlorinator Storage	1	550,000.00			posting	Evaluation Award								
	Renovation of Old Pumphouses	1	150,000.00								posting	Evaluation Award			
	Property Improvements	1	166,000.00		posting	Evaluation Award									
	Purchase of tools, machineries and equipments (pumping equipment, water treatment equipment)	4	1,080,000.00	posting purchase					posting purchase			posting purchase			posting purchase
	Purchase of water meters	1	270,000.00				posting	Bid Evaluation Award							
	Purchase of office equipments (admin and commercial section)	5	70,000.00	posting purchase			posting purchase				posting purchase		posting purchase		posting purchase
	Purchase of furnitures and fixtures	1	50,000.00						posting purchase						
	Upgrading of Billing and Collection System and Accounting System	1	350,000.00				posting	Evaluation Award							
	Service Vehicle	1	950,000.00	posting	Evaluation Award										

### TOTAL BUDGET:

8,714,366.80

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

ROMMEL C. QUICHO  
Procurement Assistant B.

Checked By:

ALEX TEODORO  
Head, (TECHNICAL DEPT.)

Approved by:

Genie T. Reyes  
Acting General Manager