

**General Mariano Alvarez Water District Annual Procurement Plan for FY 2016**

Code (PAP)	Procurement Program/Project	Qty	Unit	Unit Cost	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
							Ads/Post of IB/REI	Sub/Open of Bids	Notice Of Award	Contract Signing		Total	MOOE	CO	
<b>AUDIO VISUAL EQUIPMENT</b>															
	Camera	1	unit	8,000.00	Commercial Division	Shopping	2nd Quarter				COB	8,000.00		✓	camera to apprehend illegal users
	Projector	1	unit	60,000.00	Admin. Division	Shopping	2nd Quarter				COB	60,000.00		✓	projector for meetings, seminars
	<b>SUB-TOTAL</b>										<b>68,000.00</b>				
<b>OFFICE EQUIPMENT AND SUPPLIES</b>															
	PC Spare Units for TUBS	5	units	40,000.00	Commercial Division	Shopping	to be procured as the need arises				COB	200,000.00		✓	spare computer sets for billing and collection
	FX 300-2 (collection)	4	units	5,000.00	Commercial Division	Shopping	to be procured as the need arises				COB	20,000.00		✓	printer replacement in case existing is defective
	LQ 2190 (billing)	1	unit	40,000.00	Commercial Division	Shopping	to be procured as the need arises				COB	40,000.00		✓	printer replacement in case existing is defective
	Desktop Printers	5	units	6,000.00	Commercial Division	Shopping	to be procured as the need arises				COB	30,000.00		✓	printer replacement in case existing is defective
	UPS spare units	5	units	5,000.00	Commercial Division	Shopping	to be procured as the need arises				COB	25,000.00		✓	spare UPS
	Hardrive for server	1	unit	8,000.00	Shopping	Shopping	3rd Quarter				COB	8,000.00		✓	server hard drive
	System upgrade of TUBS	1	3 lic	250,000.00	Commercial Division	SVP	1st Quarter to 2nd Quarter				COB	250,000.00		✓	TUBS system upgrading
	Laptop	1	unit	50,000.00	Commercial Division	Shopping	2nd Quarter				COB	50,000.00		✓	laptop for Metro San Jose Collection
	Money detector bulbs	4	units	80.00	Commercial Division	Shopping	to be procured as the need arises				COB	320.00	✓		bulbs for money detector
	Money detector	5	units	8,500.00	Commercial Division	Shopping	to be procured as the need arises				COB	42,500.00		✓	money detector
	TUBS program (San Jose)	2	lic.	50,000.00	Commercial Division	SVP	1st Quarter				COB	100,000.00		✓	TUBS system

REPAIR AND MAINTENANCE										
Maintenance fee for MBRCS & TUBS	1	lot		Commercial Division	SVP	to be procured as the need arises	COB	60,000.00	✓	Maintenance fee for MBRCS & TUBS
Commercial Renovation	1	lot		Commercial Division	SVP	3rd Quarter to 4th Quarter	COB	50,000.00	✓	Commercial Renovation at Mandarin Homes Club Office
Repair and Maintenance of Computers and Printers	1	lot		Finance Division	SVP	to be procured as the need arises	COB	10,000.00	✓	Repair and Maintenance of Computers and Printers
Office Building Improvements	1	lot		Admin. Division	SVP	3rd Quarter to 4th Quarter	COB	400,000.00		Office Building Improvements
GMAWD-Brgy. Kua Training & Sports Center	1	lot		Admin. Division	SVP	3rd Quarter	COB	150,000.00		GMAWD-Brgy. Kua Training & Sports Center
Vehicle (Vios and Strada)	1	lot		Admin. Division	SVP	to be procured as the need arises	COB	150,000.00		Vehicle (Vios and Strada)
Office Building	1	lot		Admin. Division	SVP	1st Quarter to 4th Quarter	COB	500,000.00		Office Building
Office Equipment	1	lot		Admin. Division	SVP	to be procured as the need arises	COB	50,000.00		Office Equipment
Replacement of existing Panel Controls	2	lots		Production Division	Public Bidding	3rd Quarter to 4th Quarter	COB	750,000.00		Replacement of existing Panel Controls (P.S. No. 7 & 10)
Re-painting of Pump Stations	1	lot		Production Division	SVP	1st Quarter	COB	150,000.00	✓	Re-painting of Pump Stations (P.S. Nos. 3, 4, 6, 7, 9 & 13)
Well rehab/ Pump and Motor replacement	1	lot		Production Division	SVP	to be procured as the need arises	COB	700,000.00		Well rehab/ Pump & Motor replacement (P.S. # 1, 2, 6, 7, 12 & 15)
Pump House Renovation/ Perimeter Fence	1	lot		Production Division	SVP	1st Quarter to 4th Quarter	COB	385,000.00		Pump House Renovation/ Perimeter Fence (P.S. Nos. 3 & 7)
Upgrading of Flow-meter	1	lot		Production Division	SVP	3rd Quarter to 4th Quarter	COB	500,000.00		Upgrading of Flow-meter (P.S. Nos. 5, 10, 9, 7 & 2)
Re-painting reservoir (inner part)	1	lot		Production Division	SVP	1st Quarter to 3rd Quarter	COB	425,000.00	✓	Re-painting reservoir (inner part) P.S. Nos. 2, 3, 9, 8, 12
Spare pumps & motors	1	lot		Production Division	Public Bidding	3rd Quarter to 4th Quarter	COB	1,120,000.00		Spare pumps & motors

**PROJECT DEVELOPMENT**

Construction of Warehouse	1	lot	600,000.00	Admin. Division	Public Bidding	1st Quarter to 4th Quarter	COB	600,000.00	✓	warehouse for materials and fittings
Additional Genset (P.S. # 1, & 13)	2	units	800,000.00	Production Division	Public Bidding	2nd Quarter to 3rd Quarter	COB	1,600,000.00	✓	gensets for San Gabriel & Pulido Pump Stations
Site Development Plan at Holy Family Academy	1	lot		Production Division	Public Bidding/SVP	3rd Quarter to 4th Quarter	COB	2,728,570.00	✓	Site Development Plan at Holy Family Academy
Pump Station Development Plan at Brgy. F. Reyes	1	lot		Production Division	Public Bidding/ Shopping	2nd Quarter to 4th Quarter	COB	3,735,290.00	✓	Pump Station Development Plan at Brgy. F. Reyes
Water Meter Calibration Workshop Area	1	lot		Maintenance Division	SVP	1st Quarter to 4th Quarter	COB	250,000.00	✓	Area for Water Meter Calibration Workshop
Maintenance Locker Room and Workshop Area	1	lot		Maintenance Division	SVP	1st Quarter to 4th Quarter	COB	300,000.00	✓	Maintenance Locker Room and Workshop Area
Expansion line at end of Brgy. Pulido	1	lot		Maintenance Division	Shopping	1st Quarter to 2nd Quarter	COB	300,000.00	✓	Expansion line at end of Brgy. Pulido
Water Supply Facilities Distribution System at "De Jesus and Tiago" area	1	lot		Maintenance Division	Public Bidding	2nd Quarter	COB	4,000,000.00	✓	Water Supply Facilities Distribution System at "De Jesus and Tiago" area
Water Supply Facilities Distribution Expansion System	1	lot		Maintenance Division	Public Bidding	2nd Quarter	COB	3,000,000.00	✓	Water Supply Facilities Distribution Expansion System at Brgy. F. Reyes, San Jose and N. Virata area
Water Distribution Pipe line at Rolling Hills area	1	lot		Maintenance Division	Public Bidding	3rd Quarter to 4th Quarter	COB	3,000,000.00	✓	Water Distribution Pipe line at Rolling Hills area
Repiping for the water supply distribution System at Mandarin Homes	1	lot		Maintenance Division	Public Bidding	3rd Quarter to 4th Quarter	COB	4,000,000.00	✓	Repiping for the water supply distribution System at Mandarin Homes
Pipelaying works for the extension of distribution pipe line at Governor's Drive, Brgy. San Gabriel	1	lot		Maintenance Division	Shopping	3rd Quarter to 4th Quarter	COB	500,000.00	✓	Pipelaying works for the extension of distribution pipe line at Governor's Drive, Brgy. San Gabriel
Bolted Water Storage Tank at Pump Stn. No. 17	1	lot		Maintenance Division	Public Bidding	2nd Quarter to 4th Quarter	COB	6,000,000.00	✓	Bolted Water Storage Tank at Pump Stn. No. 17
<b>SUB-TOTAL</b>								<b>30,013,860.00</b>		




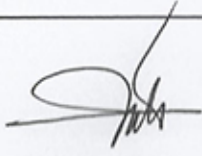
Geographic Information System	1	lot		Maintenance Division	Public Bidding	1st Quarter to 4th Quarter	COB	1,000,000.00	✓	Geographic Information System
Plumbing Tools	1	lot		Maintenance Division	Shopping	2nd Quarter	COB	180,000.00	✓	Plumbing Tools
Materials for Restoration Works	1	lot		Maintenance Division	SVP	1st Quarter to 4th Quarter	COB	80,000.00	✓	Materials for Restoration Works
Motorcycle (Brand New)	4	units	60,000.00	Maintenance Division	Shopping	4th Quarter	COB	240,000.00	✓	Motorcycles (Brand New) for 4 areas assigned
Service Vehicle ( Brand New )	1	unit	900,000.00	Maintenance Division	Public Bidding	1st Quarter to 2nd Quarter	COB	900,000.00	✓	Service Vehicle ( Brand New )
<b>SUB-TOTAL</b>								<b>21,489,732.13</b>		

**OFFICE FURNITURE AND FIXTURES**

Lateral cabinets 3-drawer	4	units	14,000.00	Commercial Division	SVP	to be procured as the need arises	COB	56,000.00	✓	Cabinet for 4th sub-office, customer service area of San Jose Sub-office
Mobile pedestal	4	units	5,000.00	Commercial Division	SVP	to be procured as the need arises	COB	20,000.00	✓	Mobile pedestal
Tables and chairs	1	set	10,000.00	Commercial Division	SVP	to be procured as the need arises	COB	10,000.00	✓	office tables and chairs
Mobile Pedestal	2	pcs	4,000.00	Admin. Division	SVP	1st Quarter to 2nd Quarter	COB	8,000.00	✓	Mobile Pedestal
Cabinet	2	pcs	10,000.00	Admin. Division	SVP	to be procured as the need arises	COB	20,000.00	✓	Cabinet
Chairs	50	pcs	260.00	Admin. Division	SVP	to be procured as the need arises	COB	13,000.00	✓	Chairs for training room
Tables	7	pcs	500.00	Admin. Division	SVP	1st Quarter to 2nd Quarter	COB	3,500.00	✓	Tables for training room
Blinds	1	lot		Admin. Division	SVP	to be procured as the need arises	COB	50,000.00	✓	Blinds for training room
<b>SUB-TOTAL</b>								<b>180,500.00</b>		

**COMMUNICATION EQUIPMENT**

Cellphone post paid plan	2	units	12,000.00	Commercial Division	Shopping	1st Quarter to 2nd Quarter	COB	24,000.00	✓	cellphones for communication
Cellphones	6	units	12,000.00	Admin. Division	Shopping	1st Quarter to 2nd Quarter	COB	72,000.00	✓	cellphones for communication
Pre-paid loads	1	lot		Maintenance Division	Shopping	1st Quarter	COB	20,000.00	✓	load for selected maintenance and production crew
<b>SUB-TOTAL</b>								<b>116,000.00</b>		

Speakers	3	units	6,000.00	Admin. Division	Shopping	1st Quarter to 2nd Quarter	COB	18,000.00	✓	Speakers
Whiteboard	1	pc	7,000.00	Admin. Division	Shopping	1st Quarter to 2nd Quarter	COB	7,000.00	✓	Whiteboard
Cart	2	pcs	10,000.00	Admin. Division	Shopping	4th Quarter	COB	20,000.00	✓	Cart
Bottled Making Machine	1	unit	270,000.00	Admin. Division	Shopping	3rd Quarter	COB	270,000.00	✓	Bottled Making Machine
Internal Harddrive 1 Terabytes	3	units	4,500.00	Admin. Division	Shopping	to be procured as the need arises	COB	13,500.00	✓	Internal Harddrive 1 Terabytes
External Harddrive 1 Terabytes	4	units	5,000.00	Admin. Division	Shopping	to be procured as the need arises	COB	20,000.00	✓	External Harddrive 1 Terabytes
Musical Band Instrument	1	package	100,000.00	Admin. Division	SVP	3rd Quarter	COB	100,000.00	✓	Musical Band Instrument
Sports Equipment	1	lot	20,000.00	Admin. Division	Shopping	1st Quarter	COB	20,000.00	✓	Sports Equipment
Booster Pump	1	unit	500,000.00	Production Division	Shopping	2nd Quarter	COB	500,000.00	✓	Booster Pump
Hypochlorinators	1	lot		Production Division	Shopping	to be procured as the need arises	COB	200,000.00	✓	Hypochlorinators (spares)
Office Equipment	1	lot		Production Division	Shopping	to be procured as the need arises	COB	50,000.00	✓	Office Equipment
AVR/oil, fuel sender (spare)/maintenance of genset	1	lot		Production Division	Shopping	1st Quarter to 4th Quarter	COB	250,000.00	✓	AVR/oil, fuel sender (spare)/maintenance of genset
Spare ARVAT controls	1	lot		Production Division	Shopping	to be procured as the need arises	COB	350,000.00	✓	Spare ARVAT controls
Tools & Equipment	1	lot		Production Division	Shopping	to be procured as the need arises	COB	123,000.00	✓	Tools & Equipment
Sand Separator Machine	1	unit	500,000.00	Production Division	Shopping	1st Quarter to 4th Quarter	COB	500,000.00	✓	Sand Separator Machine
Concrete Cutter	1	unit	50,000.00	Maintenance Division	Shopping	1st Quarter	COB	50,000.00	✓	Concrete Cutter
Flood light / Rechargeable lights (Portable)	1	lot		Maintenance Division	Shopping	1st Quarter to 4th Quarter	COB	20,000.00	✓	Flood light / Rechargeable lights (Portable)
Welding Machine	1	unit	30,000.00	Maintenance Division	Shopping	1st Quarter to 4th Quarter	COB	30,000.00	✓	Welding Machine
Grinder	1	unit	5,000.00	Maintenance Division	Shopping	1st Quarter to 4th Quarter	COB	5,000.00	✓	Grinder
Electric Drill	1	unit	5,000.00	Maintenance Division	Shopping	1st Quarter to 4th Quarter	COB	5,000.00	✓	Electric Drill
Acquire Compression Type Plastic Fittings	1	lot		Maintenance Division	Shopping	1st Quarter to 4th Quarter	COB	400,000.00	✓	Compression Type Plastic Fittings

Materials and Fittings for New Connections, Repairs and Disconnections	1	lot		Admin. Division	Public Bidding	2nd Quarter	COB	9,206,240.00	✓	materials needed for new connections, repairs and disconnections
Office Supplies	1	lot		Admin. Division	Negotiated Procurement (Agency-to-Agency)/ Shopping	1st Quarter to 4th Quarter	COB	658,922.13	✓	office supplies
Vehicle (Toyota Hi-Ace)	1	unit	2,000,000.00	Admin. Division	Public Bidding	1st Quarter to 4th Quarter	COB	2,000,000.00	✓	new vehicle for official travel of employees, board of directors and travels in line with office transactions
Motor (Single)	5	units	80,000.00	Admin. Division	Shopping	1st Quarter to 2nd Quarter	COB	400,000.00	✓	motorcycles for operators
Generator for Office	1	unit	1,000,000.00	Admin. Division	Public Bidding	2nd Quarter to 3rd Quarter	COB	1,000,000.00	✓	genset for office use
Fingerscanner	1	unit	40,000.00	Admin. Division	Shopping	to be procured as the need arises	COB	40,000.00	✓	fingerscanner
Heavy Duty Paper Shredder	1	unit	25,000.00	Admin. Division	Shopping	2nd Quarter	COB	25,000.00	✓	shredder for papers
CCTV Camera indoor	3	units	6,500.00	Admin. Division	Shopping	2nd Quarter	COB	19,500.00	✓	surveillance camera
CCTV Camera outdoor	2	units	7,000.00	Admin. Division	Shopping	2nd Quarter	COB	14,000.00	✓	surveillance camera
Compressor for Aircon	2	unit	25,000.00	Admin. Division	Shopping	to be procured as the need arises	COB	50,000.00	✓	compressor for aircon
Computer Set	3	units	32,000.00	Admin. Division	Shopping	to be procured as the need arises	COB	96,000.00	✓	computer set as spare
Lap Top	1	unit	28,000.00	Admin. Division	Shopping	2nd Quarter	COB	28,000.00	✓	Lap Top
UPS (Uninterrupted Power Supply)	5	units	4,000.00	Admin. Division	Shopping	to be procured as the need arises	COB	20,000.00	✓	UPS (Uninterrupted Power Supply)
Printer	3	units	6,000.00	Admin. Division	Shopping	to be procured as the need arises	COB	18,000.00	✓	Printer
Network Printer	1	unit	30,000.00	Admin. Division	Shopping	to be procured as the need arises	COB	30,000.00	✓	Network Printer
Xerox machine	1	unit	75,000.00	Admin. Division	Shopping	to be procured as the need arises	COB	75,000.00	✓	Xerox machine
Aircon (split type)	1	unit	80,000.00	Admin. Division	Shopping	to be procured as the need arises	COB	80,000.00	✓	Aircon (split type)
Laptop Computer	1	unit	80,000.00	Admin. Division	Shopping	1st Quarter to 2nd Quarter	COB	80,000.00	✓	Laptop Computer for GM w/ accessories
Aircon (window type)	1	unit	13,000.00	Admin. Division	Shopping	to be procured as the need arises	COB	13,000.00	✓	Aircon (window type)

Water bill receipts	50	boxes	4,000.00	Commercial Division	Shopping	1st Quarter	COB	200,000.00	✓	receipt of water bill
GMAWD handbook	1500	pcs.	30.00	Commercial Division	Shopping	1st Quarter	COB	45,000.00	✓	handbook of GMAWD
Thermal paper	3000	rolls	25.00	Commercial Division	Shopping	1st Quarter	COB	75,000.00	✓	thermal paper for ipaqs
Application Forms	4500	pcs.	15.00	Commercial Division	Shopping	1st Quarter	COB	67,500.00	✓	form for new applicants
IPAQ (spare units) for meter reading	3	units	80,000.00	Commercial Division	Shopping	to be procured as the need arises	COB	240,000.00	✓	ipaq for meter reader
Money counter	1	unit	50,000.00	Commercial Division	Shopping	to be procured as the need arises	COB	50,000.00	✓	money counter
Barcode scanner (spare unit, San Jose)	1	unit	25,000.00	Commercial Division	Shopping	1st Quarter	COB	25,000.00	✓	barcode scanner
Aircon (split type) replacement/MH	3	units	80,000.00	Commercial Division	Shopping	to be procured as the need arises	COB	240,000.00	✓	aircon for Mandarin Homes
High chair	1	unit	10,000.00	Commercial Division	Shopping	to be procured as the need arises	COB	10,000.00	✓	high chair for customer service crew
Blinds	1	lot	20,000.00	Commercial Division	Shopping	2nd Quarter	COB	20,000.00	✓	blinds for Mandarin Homes
4-seater gang chair	2	units	8,000.00	Commercial Division	Shopping	3rd Quarter	COB	16,000.00	✓	spare chairs
Aroma oil	24	bottles	500.00	Commercial Division	Shopping	1st Quarter	COB	12,000.00	✓	aroma oil for office area
Storage Room for Accounting Files	1	lot		Finance Division	SVP	3rd Quarter	COB	250,000.00	✓	record section area
Computer w/ Printer	2	units	45,000.00	Finance Division	Shopping	2nd Quarter	COB	90,000.00	✓	computer set
Hard Drive	1	unit	15,000.00	Finance Division	Shopping	to be procured as the need arises	COB	15,000.00	✓	hard drive as storage
UPS	2	units	5,000.00	Finance Division	Shopping	to be procured as the need arises	COB	10,000.00	✓	UPS
Labeler	1	unit	4,500.00	Finance Division	Shopping	to be procured as the need arises	COB	4,500.00	✓	labeler for tagging
Labeler Tape	10	rolls	875.00	Finance Division	Shopping	1st Quarter	COB	8,750.00	✓	labeller tape for tagging
Money detector	1	unit	10,000.00	Finance Division	Shopping	to be procured as the need arises	COB	10,000.00	✓	money detector
Laptop	1	unit	45,000.00	Finance Division	Shopping	2nd Quarter	COB	45,000.00	✓	laptop
Official Receipts	500	booklet	170.00	Finance Division	Shopping	1st Quarter	COB	85,000.00	✓	official receipt



# General Mariano Alvarez Water District

LWUA CCC No. 393

General Mariano Alvarez, Cavite

## BOARD OF DIRECTORS

**Illuminada V. Fabroa**  
CHAIRMAN

**Cesario R. Mullet**  
VICE-CHAIRMAN

**Mely S. Mojica**  
SECRETARY

**Michael I. Torres**  
TREASURER

**Rosalinda P. Ancero**  
MEMBER

**Juliet M. Nacita**  
GENERAL MANAGER

## MEMBER:

*Phil. Association  
of Water Districts  
(PAWD)*

*Phil. Water Works  
Association, Inc.  
(PWWA)*

*Southern Tagalog  
Association of  
Water Districts  
(STAWD)*

*Cavite Association  
of Water District  
(CAWD)*

April 25, 2016

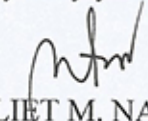
ATTY. DENNIS S. SANTIAGO  
Executive Director  
GPPB-TSO  
Unit 2506, Raffles Corporate Center,  
Ortigas Jr. Road, Ortigas Center,  
Pasig City

S I R:

Respectfully submitting herewith a copy of Annual Procurement Plan for the year 2016 of General Mariano Alvarez Water District (GMAWD).

Thank you very much.

Very truly yours,

  
JULIET M. NACITA  
General Manager

Telefax: (046) 460-4645 Tel. No.: (046) 460-4176

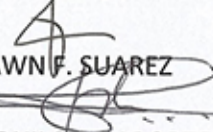
Website: [www.gmawaterdistrict.com](http://www.gmawaterdistrict.com)

Email Address: [gmawaterdistrict@yahoo.co.in](mailto:gmawaterdistrict@yahoo.co.in)



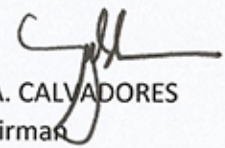
Spare parts for genset maintenance	1	lot		Production Division	SVP	to be procured as the need arises	COB	265,000.00		Spare parts for genset maintenance
Rehabilitation of Pump Station No. 02	1	lot		Production Division	Public Bidding	3rd Quarter to 4th Quarter	COB	2,661,065.00		Rehabilitation of Pump Station No. 02
Replacements on old / dilapidated Mains and service lines	1	lot		Maintenance Division	SVP	3rd Quarter to 4th Quarter	COB	100,000.00		Replacements on old / dilapidated Mains and service lines
Maintenance replacements on System Interconnection leaking CI Fittings and Valves	1	lot		Maintenance Division	SVP	3rd Quarter to 4th Quarter	COB	100,000.00		Maintenance replacements on System Interconnection leaking CI Fittings and Valves
Rehabilitation and Re-piping works on dilapidated service lines	1	lot		Maintenance Division	SVP	to be procured as the need arises	COB	100,000.00		Rehabilitation and Re-piping works on dilapidated service lines
Rehabilitation and Re-piping works at Mayor's drive, Maderan / Quarrysite, Dacon	1	lot		Maintenance Division	SVP	3rd Quarter to 4th Quarter	COB	400,000.00		Mayor's drive, Maderan / Quarrysite, Dacon
Maintenance of Equipment	1	lot		Maintenance Division	SVP	to be procured as the need arises	COB	50,000.00	✓	Maintenance of Equipment
Maintenance of Service Vehicle	1	lot		Maintenance Division	SVP	to be procured as the need arises	COB	250,000.00	✓	Maintenance of Service Vehicle
SUB-TOTAL								9,326,065.00		
GRAND TOTAL								61,194,157.13		

PREPARED BY:


  
DAWN F. SUAREZ

LEONILO L. LABORTE  
BAC Secretariat

RECOMMENDED BY:

  
JOEVIC A. CALVADORES  
BAC Chairman

APPROVED:

  
JULIET M. NACITA  
General Manager