

CY 2013 ANNUAL PROCUREMENT PLAN

Code	Program/ Activity/ Project	End - User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget PhP		
				Pre-Proc Conf	Ads/Post of ITB	Pre-Bid Conf	Sub/Openof Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance Turnover		PS	MOOE	CO
A. Incentive																		
A.1	Grocery Items		Shopping	Not applicable.													163,500.00	
B. Supplies, Materials, & Fittings																		
B.1	Office Supplies		Shopping	Not applicable. To be procured by the Administrative and Finance Department													275,383	
B.2	Toners & Drums		Shopping	Not applicable. To be procured by the Administrative and Finance Department													33,400.00	
B.3	Ribbons/Inks for printers		Shopping	Not applicable. To be procured by the Administrative and Finance Department													492,723.00	
B.4	Janitorial cleaning Supplies		Shopping	Not applicable. To be procured by the Administrative and Finance Department													168,688	
B.5	Lubricants (meter cleaner)		Shopping	Not applicable. To be procured by the Administrative and Finance Department													105,000.00	
B.6	Motorcycle Parts/Electrical Parts/Concrete Cutter Blade		Shopping	Not applicable. To be procured by the Administrative and Finance Department													471,356.72	
B.7	Supply and Jointing of 2,160lm (360pcs) 4"Ø HDPE Pipe (SDR11)	CSJ	Public Bidding		7/17/2013	7/25/2013	8/7/2013			11/26/2013	2/2/2014	2/2/2014					945,432.00	
B.8	Construction of 2units 80cum Prefabricated Steel Bolted Tank w/ Liner	CSJ	Public Bidding		7/17/2013	7/25/2013	8/7/2013			11/26/2013	2/2/2014	2/2/2014					1,771,840.00	
B.9	Supply, Delivery, and Commissioning of Pumps, Motors, and Controls	CSJ	Public Bidding		7/17/2013	7/25/2013	8/7/2013			11/26/2013	2/2/2014	2/2/2014					633,485.00	
B.10	Supply and Delivery of 105lm 600mmØ Steel Pipe Cement Lined and Coated	EPA	Public Bidding		7/17/2013	7/25/2013	8/7/2013			Postponed								
B.11	Supply and Delivery of 600mm Butterfly Valve and other fittings	EPA	Public Bidding		7/17/2013	7/25/2013	8/7/2013			Postponed								
B.12	Supply and Delivery of Construction Materials, Manpower, and Heavy Equipments	EPA	Public Bidding		7/17/2013	7/25/2013	8/7/2013			Postponed								

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B.13	Supply, Delivery, and Commissioning of 600mmØ Electromagnetic Full Bore Flowmeter	EPA	Public Bidding		7/17/2013	7/25/2013	8/7/2013			Postponed								
B.14	Supply, Delivery, and Jointing of 492lm 200mm HDPE Pipe	NVJ	Public Bidding		10/9/2013	10/17/2013	10/31/2013			1/6/2014	2/2/2014	2/2/2014					676,992.00	
C. Utilities																		
C.1	Electric / Power Supply		DC	Not applicable.													98,279,267.08	
C.2	Water Supply		DC	Not applicable.													350,171.25	
C.3	Raw Water		NP Agency to Agency	Not applicable.													49,659,637.92	
D. Communication																		
D.1	Telephone (landline & mobile)		DC	Not applicable.													273,204.72	
D.2	Internet		DC	Not applicable.													13,900.00	
D.3	Postage, delivery-courier services																22,610.00	
E. Awards and Incentives																		
E.1	Plaques		Shopping	Not applicable.													47,200.00	
E.2	Watches		Shopping	Not applicable.													318,300.00	
F. Advertising																		
F.1	Publication of Notices to newspaper		NP (small value)	Not applicable.													30,676.00	
G. Printing and Binding																		
G.1	Printing of Calendar 2014	LPJ	Public Bidding		7/17/2013	7/25/2013	8/7/2013			11/21/2013	2/2/2014	2/2/2014					555,000.00	
G.2	Printing of TSJ newsletter & magazine		NP (small value)	Not applicable.													487,460.00	
H. Rent																		
H.1	Radio Repeater		DC	Not applicable.													38,906.12	

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I. Subscription																		
I.1	Daily subscription of newspapers		NP (small value)	Not applicable.													29,568.00	
J. Professional Services																		
J.1	Atty. De Vera & Atty. Marapao		NP	Not applicable.													240,000.00	
J.2	Programmer		NP	Not applicable.													51,000.00	
J.3	Health Care Services	RGG	Public Bidding		3/6/2013					Failed							4,830,004.00	
J.4	Security Services	RGG	Public Bidding		10/23/2013	10/30/2013	11/15/2013			1/24/2014							5,519,309.60	
J.5	Health Care Services	RGG	Public Bidding		10/23/2013	10/30/2013	11/15/2013			Failed							4,830,004.00	
J.6	Meter Reading and Bill Distribution Services	DGC	Public Bidding		11/13/2013	11/13/2013	12/9/2013			Ongoing							2,703,304.56	
J.7	Survey Expenses		SV	Not applicable.													20,000.00	
K. Training And Scholarship																		
K.1	Training Expenses			Not applicable.													1,443,366.81	
L. Repair and Maintenance																		
L.1	Plant (UPIS)		NP (small value)	Not applicable.													16,972,815.89	
L.2	Buildings and other structures		NP (small value)	Not applicable.													2,405,667.00	
L.3	Office Equipment		NP (small value)	Not applicable.													419,077.54	
L.4	Lab. Equipment		NP (small value)	Not applicable.													412,146.26	
L.5	Land Transport		NP (small value)	Not applicable.													717,672.94	
L.6	Const. Eqpt. & other machinery		NP (small value)	Not applicable.													3,424,747.82	
L.7	Furnitures & Fixtures		NP (small value)	Not applicable.													142,776.44	

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M. Taxes, Insurance Premiums and Other Fees																		
M.1	Taxes			Not applicable.													9,510,975.55	
M.2	Insurance			Not applicable.													314,311.45	
M.3	Licenses			Not applicable.													87,996.00	
N. IT Software and Hardware																		
N.1	NGAS Software		NP	Not applicable.													140,000.00	
P. Grants																		

GRAND TOTAL

210,028,876.67

Remarks/Activity (Brief Description of Program/Project)
Christmas Gift Incentive for employees
Procurement of various office supplies needed for the day to day requirements of SJDMC WD
Toners & Drums for photocopying machine
Ribbons/Inks for various printers
Supply and Delivery of various janitorial and cleaning supplies
Supply of Lubricants
Procurement of various materials needed for the day to day operation of SJDMC WD
WATER SUPPLY SYSTEM OF PARADISE III & SAN ISIDRO PROJ.
WATER SUPPLY SYSTEM OF PARADISE III & SAN ISIDRO PROJ.
WATER SUPPLY SYSTEM OF PARADISE III & SAN ISIDRO PROJ.
TAPPING / INTERCONNECTION OF WTP3 AT MWSS AQUEDUCT NO. 6
TAPPING / INTERCONNECTION OF WTP3 AT MWSS AQUEDUCT NO. 6
TAPPING / INTERCONNECTION OF WTP3 AT MWSS AQUEDUCT NO. 6

Remarks/Activity (Brief Description of Program/Project)
TAPPING / INTERCONNECTION OF WTP3 AT MWSS AQUEDUCT NO. 6
Transmission Line Extension Project Metrogate Reservoir to Area-H Reservoir
San Jose Water power supply / consumption
San Jose Water water supply / consumption
San Jose Water raw water supply. For treatment and distribution to concessionaires.
This is intended to provide communication link services among San Jose Water Offices, and to external locations.
Provision of Wireless Broadband Connectivity Service to San Jose Water Officials.
Postage, delivery, and courier requirements of San Jose Water.
Loyalty, Outstanding Employees, Blood Donor, & Punctuality Awardees
Non-Cash Gift Item for Loyalty Awardees
For various publication requirements of the BAC, HRMGS, and other units
Supply and Printing of 60,000pcs Calendar 2014
Supply and Printing of newsletter & magazine for concessionaires, employees, & other govt. agencies
Rental of radio repater for various San Jose Water employees

154300081

Remarks/Activity (Brief Description of Program/Project)
Daily supply of newspapers for all units of San Jose Water
Legal Services
Consultant in maintaining software design of the San Jose Water
Health Care Services
Security Services
Health Care Services
Meter Reading & Bill Distribution Services
Lot surveying services.
Different trainings facilitated and attended in coordination w/ LWUA, CSC, DBM, & COA
Maint. Of Utility Plant in Service (Pipelines-Transmission & Distribution)
Maint. Of various buildings and other structures
Maint. Of various office equipments
Maint. Of various laboratory equipments
Maint. Of various land transportation equipments
Maint. Of various construction equipments & other machineries
Maint. Of various furnitures & fixtures

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