

La Trinidad Water District 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 description of Program/Project)
					Ads/Post of IB/REI	Sub/Open Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
001	Procurement of Office Supplies	All Dept	No	Public Bidding	January-December 2024				Corporate Budget		1,194,238.67		
002	Procurement of office forms for printing of non-accountable forms expense	All Dept	No	Shopping	January-December 2024				Corporate Budget		402,127.00		
003	Procurement of Fuel, Oil and Lubricants	All Dept	No	Negotiated Procurement	January-December 2024				Corporate Budget		3,962,400.00		For Pumping Station Generators and all LTWD SV * inclusive of fuel expenses for GAD activities to provide Technical Assistance & Reimbursable expenses made by BOD
004	Procurement of water treatment chemicals	PD	No	Public Bidding	January-December 2024				Corporate Budget		1,509,607.00		Alcohol, Janitorial Equipment /supplies, lighting equipment
005	Procurement of Other Supplies and Materials	All Dept	No	Shopping	As the need arises				Corporate Budget		522,651.98		
006	Procurement of Semi- Expendable Office Equipment	All Dept	No	Shopping	As the need arises				Corporate Budget		111,029.54		
007	Procurement for Semi- Expendable Communication Equipment	All Dept	No	Shopping	As the need arises				Corporate Budget		69,960.00		
008	Procurement for Semi-Expendable Information and Communication Technology Equipment	All Dept	No	Shopping	As the need arises				Corporate Budget		500,318.01		
009	Procurement for Semi-Expendable Printing Equipment	All Dept	No	Shopping	As the need arises				Corporate Budget		468,842.00		
010	Procurement of power for pumping	PD	No	Lone Provider	January-December 2024				Corporate Budget		35,150,000.00		
011	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Springs and Tunnels (Infrastructure Asset)	C&M	No	Shopping	As the need arises				Corporate Budget		6,707.58		
012	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Wells (Infrastructure Asset)	C&M	No	Shopping	As the need arises				Corporate Budget		976,059.70		



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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
013	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Supply Mains (Infrastructure Asset)	C&M	No	Public Bidding	As the need arises				Corporate Budget		458,215.21		
014	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Reservoirs and Tanks (Infrastructure Asset)	C&M	No	Shopping	As the need arises				Corporate Budget		6,801.17		
015	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Trans & Distribution Mains	C&M	No	Public Bidding	As the need arises				Corporate Budget		7,086,133.21		
016	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Service Mains	C&M	No	Public Bidding	As the need arises				Corporate Budget		1,099,876.67		
017	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Water Meters	C&M	No	Shopping	As the need arises				Corporate Budget		86,174.00		
018	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Hydrants	C&M	No	Shopping	As the need arises				Corporate Budget		181,598.74		
019	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Source of Supply Plant Structure and Improvement	C&M	No	Shopping	As the need arises				Corporate Budget		42,900.00		
020	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Pumping Plant Structures & Improvement	C&M	No	Shopping	As the need arises				Corporate Budget		617,067.00		
021	Procurement of materials, equipment and other incidental expenses for the Repairs and Maintenance of Water Treatment Structures & Improvement	C&M	No	Shopping	As the need arises				Corporate Budget		294,092.74		

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					Ads/Post of IB/REI	Sub/Open Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
022	Procurement of materials equipment and other incidental expenses for the Repairs and Maintenance of Transmission and Distribution Structures & Improvement	C&M	No	Shopping	As the need arises				Corporate Budget		30,000.00		
023	Procurement of materials equipment and other incidental expenses for the Repairs and Maintenance of Administrative Structures and Improvements	C&M	No	Shopping	As the need arises				Corporate Budget		216,000.00		
024	Procurement of materials and services for the repair and maintenance of Machinery and Equipment	AD & C&M	No	Shopping	As the need arises				Corporate Budget		438,000.00		
025	Procurement of materials and services for the repair and maintenance of Transportation Equipment	AD & C&M	No	Shopping	As the need arises				Corporate Budget		876,000.00		
026	Procurement of materials and services for the repair and maintenance of furniture and fixture	AD & C&M	No	Shopping	As the need arises				Corporate Budget		96,000.00		
027	Procurement of materials and services for the repair and maintenance of Power Production Equipment	C&M	No	Public Bidding	As the need arises				Corporate Budget		1,000,000.00		
028	Procurement of materials and services for the repair and maintenance of Pumping Equipment	C&M	No	Shopping	As the need arises				Corporate Budget		291,263.50		
029	Procurement of materials and services for the repair and maintenance of Water Treatment Equipment	C&M	No	Public Bidding	As the need arises				Corporate Budget		1,000,000.00		
030	Procurement of materials and services for the repair and maintenance of Power Operated Equipment	C&M	No	Shopping	As the need arises				Corporate Budget		226,582.40		
031	Procurement of materials, equipment. Services for the repairs and maintenance of Tools, shop & garage equipment	C&M	No	Shopping	As the need arises				Corporate Budget		410,907.50		hacksaw blade , welding rod oxygen, acetylene and other tools for the general repair and maintenance purposes

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
032	Traveling Expenses	AD	No	Public Bidding	As the need arises				Corporate Budget		1,570,420.00		(Per Diems, Accommodation, registration fee; in-land fare; in-land -Local Fare(w/in La Trinidad); Plane Ticket)
033	Training and Scholarship Expenses	AD	No	Negotiated Procurement	As the need arises				Corporate Budget		973,900.00		
034	Procurement of Various Accountable Forms	AD	No	Shopping	January-December 2024				Corporate Budget		57,200.00		
035	Procurement of Semi- Expendable Other Equipment	AD	No	Public Bidding	January-December 2024				Corporate Budget		1,088,924.10		Seminar Fees & Other Charges
036	Communication expenses:	AD	No	Negotiated Procurement	January-December 2024				Corporate Budget		36,000.00		
037	Communication expenses:	AD	No	Negotiated Procurement	January-December 2024				Corporate Budget		708,000.00		
038	Procurement of other outside services (Survey)	AD	No	Shopping	As the need arises				Corporate Budget		50,000.00		Postage and deliveries (mobile & landline) and internet)
039	Procurement of extra ordinary & miscellaneous items, under GM's EME	AD	No	Shopping	As the need arises				Corporate Budget		120,000.00		
040	Procurement of professional services (Other Legal Counsel)	AD	No	Negotiated Procurement	As the need arises				Corporate Budget		84,000.00		
041	Procurement of other professional services.	AD	No	Negotiated Procurement	As the need arises				Corporate Budget		120,000.00		(Other Legal Counsel)
042	Procurement of materials and services under General Services	AD	No	Negotiated Procurement	January-December 2024				Corporate Budget		96,000.00		
043	Procurement of various materials and services for Advertising, Promotional & Mktg.	AD	No	Shopping	As the need arises				Corporate Budget		24,000.00		
044	Printing, binding and Publications	AD	No	Shopping	January-December 2024				Corporate Budget		744,000.00		Public information drives , calendar, tarpaulin; Blood Donors' month

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
045	Procurement for Representation Expenses	AD and C&M	No	Public Bidding	January-December 2024				Corporate Budget		1,070,975.00		Includes BOD Meetings/ Visitors: LTWD Anniversary; BOD Reimbursable/ GAD Activities ; Activites under C&M Dept.
046	Procurement of services on Transportation and Delivery	AD	No	Shopping/ Negotiated Procurement	As the need arises				Corporate Budget		12,000.00		
047	Subscriptions of reading materials and cable television service.	AD	No	Shopping/ Negotiated Procurement	January-December 2024				Corporate Budget		23,000.00		
048	Procurement of various items for Donations & contributions	AD	No	Shopping/ Negotiated Procurement	As the need arises				Corporate Budget		36,000.00		
049	Procurement of various items for other maintenance and operating expenses	AD	No	Shopping/ Negotiated Procurement	January-December 2024				Corporate Budget		138,000.00		aquarius, national geographic, cable
NEW CONNECTION MATERIALS													
NC 001	Procurement of HDPE Pipes	C&M	No	Shopping	January-December 2024				Corporate Budget		107,121.00		sizes: 20mm and 25mm dia
NC 002	Procurement of GI pipes	C&M	No	Shopping	January-December 2024				Corporate Budget		276,029.76		sizes: 1/2" ; 3/4"; 1"
NC 003	Procurement of Plastic Fittings for HDPE Pipes	C&M	No	Shopping	January-December 2024				Corporate Budget		321,821.00		(Plastic) : Male Adapter, union connectors, male adaptors
NC 004	Procurement for Malleable Fittings	C&M	No	Shopping	January-December 2024				Corporate Budget		594,260.00		Elbow, St. Elbow, Tee, Coupling, union and bushing
NC 005	Procurement of Ballvalve with locking	C&M	No	Shopping	January-December 2024				Corporate Budget		273,600.00		
NC 006	Procurement of Brass Fittings	C&M	No	Shopping	January-December 2024				Corporate Budget		270,105.60		Adapter and connector
NC 007	Procurement of Brass Horizontal Checkvalves	C&M	No	Shopping	January-December 2024				Corporate Budget		315,669.60		



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NC 009	Procurement of Construction Supplies and Materials	C&M	No	Shopping	January-December 2024				Corporate Budget		64,828.00		GI Tie Wire, Crushed Sans, Crushed Gravel, Portland Cement
CAPEX 001	Procurement of various materials, equipment and services under source Development. Completion of Source Development at Poblacion (Location: Chacachacan, Poblacion, La Trinidad, Benguet)	C&M	No	Public Bidding	1st to 2nd Quarter 2024				Corporate Budget	5,920,000.00		5,920,000.00	
CAPEX 002	Procurement of various materials, equipment and services under source Development. Cruz, La Trinidad, Benguet	C&M	No	Public Bidding	3rd to 4th Quarter 2024				Corporate Budget	6,675,000.00		6,675,000.00	
CAPEX 003	Procurement of various materials, equipment and services under source improvement. Marvin Covano Filtration Plant (Procurement and installation of three (3) units Stainless Steel Filter Tanks, valves, pipes, fittings, and other appurtenances)	C&M	No	Public Bidding	1st Quarter 2024				Corporate Budget	4,000,000.00		4,000,000.00	
CAPEX 004	Procurement of various materials, equipment and services under Installation of New Transmission Main & Distribution Main: Poblacion (Station: Chacachacan Deep Well towards Paris Area)	C&M	No	Shopping	4th Quarter 2024				Corporate Budget	600,000.00		600,000.00	
CAPEX 005	Procurement of various materials, equipment and services for the rehabilitation of 160mm Dia HDPE Pipe Transmission Main (SLU-SVP Area)	C&M	No	Shopping	2nd Quarter 2024				Corporate Budget	900,000.00		900,000.00	
CAPEX 006	Procurement of various materials, equipment and services under Installation of New Transmission Main & Distribution Main: Ambiong (Station: Lepchin Area to Ambiong Elem. School)	C&M	No	Public Bidding	2nd to 3rd Quarter 2024				Corporate Budget	1,530,000.00		1,530,000.00	

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CAPEX 007	Procurement of various materials, equipment and services under Installation of New Transmission Main & Distribution Main: Ambiong (Station: Ambiong Elem. School to SLU-SVP Entrance)	C&M	No	Public Bidding		1st Quarter 2024			Corporate Budget	1,230,000.00		1,230,000.00	
CAPEX 008	Procurement of Generator Set for Guinamay Sarol Deep Well	C&M	No	Public Bidding		4th Quarter 2024			Corporate Budget	1,800,000.00		1,800,000.00	
CAPEX 009	Procurement of Support Equipment: Stand-by submersible pump/ motors and motor controllers	PD	No	Public Bidding		January-December 2024			Corporate Budget	2,400,000.00		2,400,000.00	
CAPEX 010	Procurement of Support Equipment: Tools for construction and maintenance	C&M	No	Shopping		As the need arises			Corporate Budget	200,000.00		200,000.00	
CAPEX 011	Procurement of Support Equipment for Non-revenue Water Reduction	PD	No	Shopping		January-December 2024			Corporate Budget	700,000.00		700,000.00	
CAPEX 012	Procurement of Support Equipment: Procurement of various materials, equipment and services for the installation of Point of Sale and Queuing System for the Commercial Department	CM	No	Shopping		1st Quarter 2024			Corporate Budget	800,000.00		800,000.00	
CAPEX 013	Acquisition of Water Treatment Equipment	PD	No	Public Bidding		January-December 2024			Corporate Budget	1,800,000.00		1,800,000.00	

Consolidated by:



SHEEMA B. GREGORIO

Customer Service Assistant B

Noted by:



JOSEPH F. JINOS

Property Supply Mgmt Officer B

Approved by:



ENGR. OLIVER L. TAULE

General Manager



ENGR. JANCEL C. BURGOS

Department Manager B/BAC Chairman

La Trinidad Water District: Annual Procurement Plan 2024

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