



La Trinidad Water District REVISED 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 of Bids	Notice of Award		Total	MOOE	CO	
001	Procurement of Office Supplies	All Dept	No	Shopping	January-December 2024			Corporate Budget	1,194,238.67	1,194,238.67		For Pumping Station Generators and all LTWD SV * inclusive of fuel expenses for GAD activities to provide Technical Assistance & Reimbursable expenses made by BOD Alcohol, Janitorial Equipment /supplies, lighting equipment
002	Procurement of office forms for printing of non- accountable forms expense	All Dept	No	Shopping	January-December 2024			Corporate Budget	402,127.00	402,127.00		
003	Procurement of Fuel, Oil and Lubricants	All Dept	No	Negotiated Procurement	January-December 2024			Corporate Budget	3,052,400.00	3,052,400.00		
004	Procurement of water treatment chemicals	PD	No	Shopping	January-December 2024			Corporate Budget	1,509,607.00	1,509,607.00		
005	Procurement of Other Supplies and Materials	All Dept	No	Shopping	As the need arises			Corporate Budget	522,651.98	522,651.98		
006	Procurement of Semi- Expendable Office Equipment	All Dept	No	Shopping	As the need arises			Corporate Budget	111,029.54	111,029.54		
007	Procurement for Semi- Expendable Communication Equipment	All Dept	No	Shopping	As the need arises			Corporate Budget	69,960.00	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	500,318.01		
009	Procurement for Semi-Expendable Printing Equipment	All Dept	No	Shopping	As the need arises			Corporate Budget	418,842.00	418,842.00		
010	Procurement of power for pumping	PD	No	Lone Provider	January-December 2024			Corporate Budget	34,480,000.00	34,480,000.00		
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	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	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	Shopping	As the need arises				Corporate Budget	458,215.21	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	26,801.17	26,801.17		
015	Procurement of materials,equipment and other incidental expenses for the Repairs and Maintenance of Trans & Distribution Mains	C&M	No	Shopping	As the need arises				Corporate Budget	11,012,505.74	11,012,505.74		
016	Procurement of materials,equipment and other incidental expenses for the Repairs and Maintenance of Service Mains	C&M	No	Shopping	As the need arises				Corporate Budget	1,099,876.67	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	86,174.00		
018	Procurement of materials,equipment and other incidental expenses for the Installation and maintenance of Hydrants	C&M	No	Shopping	As the need arises				Corporate Budget	384,524.00	384,524.00		
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	92,900.00	92,900.00		
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	567,067.00	567,067.00		
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	294,092.74		

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					Ads/Post of IB/REI	Sub/Open of 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	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	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	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	1,066,000.00	1,066,000.00		
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	96,000.00		
027	Procurement of materials and services for the repair and maintenance of Power Production Equipment	C&M	No	Shopping	As the need arises				Corporate Budget	1,000,000.00	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	535,454.06	535,454.06		
029	Procurement of materials and services for the repair and maintenance of Water Treatment Equipment	C&M	No	Shopping	As the need arises				Corporate Budget	940,000.00	940,000.00		
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	276,582.40	276,582.40		
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	410,907.50		hacksaw blade , welding rod oxygen,acetelyne and other tools for the general repair and maintenance purposes

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					Ads/Post of IB/REI	Sub/Post of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
032	Traveling Expenses	AD	No	Shopping	As the need arises				Corporate Budget	950,420.00	950,420.00		(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	313,900.00	313,900.00		Seminar Fees & Other Charges
034	Procurement of Various Accountable Forms	AD	No	Shopping	January-December 2024				Corporate Budget	687,200.00	687,200.00		
035	Procurement of Semi- Expendable Other Equipment	AD	No	Shopping	January-December 2024				Corporate Budget	1,138,924.10	1,138,924.10		
036	Communication expenses:	AD	No	Negotiated Procurement	January-December 2024				Corporate Budget	36,000.00	36,000.00		Postage and deliveries
037	Communication expenses:	AD	No	Negotiated Procurement	January-December 2024				Corporate Budget	470,477.47	470,477.47		(mobile & landline) and internet)
038	Procurement of other outside services (Survey)	AD	No	Shopping	As the need arises				Corporate Budget	50,000.00	50,000.00		
039	Procurement of extra ordinary & miscellaneous items, under GM's EME	AD	No	Shopping	As the need arises				Corporate Budget	120,000.00	120,000.00		
040	Procurement of professional services (Other Legal Counsel)	AD	No	Negotiated Procurement	As the need arises				Corporate Budget	84,000.00	84,000.00		(Other Legal Counsel)
041	Procurement of other professional services.	AD	No	Negotiated Procurement	As the need arises				Corporate Budget	230,000.00	230,000.00		
042	Procurement of materials and services under General Services	AD	No	Negotiated Procurement	January-December 2024				Corporate Budget	196,000.00	196,000.00		(security services and CCTV monitoring services)
043	Procurement of various materials and services for Advertising, Promotional & Mktg.	AD	No	Shopping	As the need arises				Corporate Budget	24,000.00	24,000.00		
044	Printing: binding and Publications	AD	No	Shopping	January-December 2024				Corporate Budget	494,000.00	494,000.00		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	Shopping	January-December 2024				Corporate Budget	970,975.00	970,975.00		Includes BOD Meetings/ Visitors; LTWD Anniversary; BOD Reimbursable/ GAD Activities ; Activities 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	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	23,000.00		aquarius, national geographic, cable
048	Procurement of various items for Donations & contributions	AD	No	Shopping/ Negotiated Procurement	As the need arises				Corporate Budget	136,000.00	136,000.00		
049	Procurement of various items for other maintenance and operating expenses	AD	No	Shopping/ Negotiated Procurement	January-December 2024				Corporate Budget	138,000.00	138,000.00		
050	Insurance Expense	AD	No	Agency to Agency (GSIS)	4th Quarter 2024				Corporate Budget	1,430,798.00	1,430,798.00		
NC 001	Procurement of HDPE Pipes	C&M	No	Shopping	January-December 2024				Corporate Budget	107,121.00	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	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	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	594,260.00		Elbow, St. Elbow, Tee, Coupling, union and bushing
NC 005	Procurement of Ballvalve with lockwing	C&M	No	Shopping	January-December 2024				Corporate Budget	273,600.00	273,600.00		Adapter and connector
NC 006	Procurement of Brass Fittings	C&M	No	Shopping	January-December 2024				Corporate Budget	270,105.60	270,105.60		
NC 007	Procurement of Brass Horizontal Checkvalves	C&M	No	Shopping	January-December 2024				Corporate Budget	315,669.60	315,669.60		

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NC 008	Procurement of Teflon Tapes	C&M	No	Shopping	January-December 2024				Corporate Budget	234,000.00	234,000.00		GI Tie Wire, Crushed Sans, Crushed Gravel, Portland Cement
NC 009	Procurement of Construction Supplies and Materials	C&M	No	Shopping	January-December 2024				Corporate Budget	64,828.00	64,828.00		
CAPEX 001	Procurement of various materials, equipment and services under source Development: Completion of Source Development at Poblacion (Location: Chac-chacan, Poblacion, La Trinidad, Benguet)	C&M	No	Shopping	1st to 2nd Quarter 2024				Corporate Budget	4,137,675.72		4,137,675.72	
CAPEX 002	Procurement of various materials, equipment and services under source Development: Cruz, La Trinidad, Benguet	C&M	No	Shopping	3rd to 4th Quarter 2024				Corporate Budget	1,253,523.00		1,253,523.00	
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	3,200,000.00		3,200,000.00	
CAPEX 004	Procurement of various materials, equipment and services under Installation of New Transmission Main & Distribution Main: Poblacion (Station: Chac-chacan Deep Well towards Paris Area)	C&M	No	Shopping	4th Quarter 2024				Corporate Budget			-	
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	550,000.00		550,000.00	
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	Shopping	2nd to 3rd Quarter 2024				Corporate Budget			-	
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	Shopping	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	

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CAPEX 009	Procurement of Support Equipment: Stand-by submersible pump/ motors and motor controllers	PD	No	Shopping	January-December 2024				Corporate Budget	4,400,000.00		4,400,000.00	
CAPEX 010	Procurement of Support Equipment: Tools for construction and maintenance	C&M	No	Shopping	As the need arises				Corporate Budget			-	
CAPEX 011	Procurement of Support Equipment for Non-revenue Water Reduction	PD	No	Shopping	January-December 2024				Corporate Budget	2,180,000.00		2,180,000.00	
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			-	
CAPEX 013	Procurement of Validating Machine (For Point of Sale)	CM	No	Shopping	1st Quarter 2024				Corporate Budget	441,000.00		441,000.00	
CAPEX 014	Acquisition of Water Treatment Equipment	PD	No	Shopping	January-December 2024				Corporate Budget	2,000,000.00		2,000,000.00	
CAPEX 015	Procurement of Information and Communication Technology	PD	No	Shopping	January 2024				Corporate Budget	90,000.00		90,000.00	
CAPEX 016	Procurement of materials, equipment and other incidental expenses for the installation of new 160 mm Ø uPVC Pipe, 110 mm Ø HDPE Pipe, and 63 mm Ø HDPE Pipe to replace existing 4" Ø Pipe T/M and 63 mm Ø HDPE Pipe D/M affected by road rehabilitation undertaken by DPWH	CM	No	Shopping	3rd to 4th Quarter 2024				Corporate Budget	6,495,012.00		6,495,012.00	
CAPEX 017	Procurement of materials, equipment and other incidental expenses for the LTWD Emergency Projects	CM	No	Shopping	3rd to 4th Quarter 2024				Corporate Budget	4,062,124.47		4,062,124.47	

Consolidated by:
SHEENA B. GREGORIO
Supervising Procurement Officer

Noted by:
ENGR. JANCEL C. BURGOS
Department Manager-B/BAC Chairman

Approved by:
ENGR. OLIVER L. TAULE
General Manager