



MANGALDAN WATER DISTRICT (MAWAD) ANNUAL PROCUREMENT PLAN - CSE for FY 2023


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)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 04 04 010	Office Supplies	All Divisions	Agency to Agency Shopping (for supplies not available in PS)					MAWAD Corporate Fund	₱ 2,293,645.00	₱ 2,293,645.00		Due from Officers and Employees
1 04 04 130	Construction Materials for Water Connection and for repairs and maintenance	Consumers	Public Bidding Negotiated Procurement	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				do	8,250,050.00		8,250,050.00	Stock materials to be used for water connection, for repairs and maintenance
5 02 03 090	Oil and Lubricants	District's Service Vehicles, Motors	Shopping					do	117,000.00	117,000.00		Fuel, Oil and Lubricants Expense
5 02 04 990	LPG (Liquified Petroleum Gas)	All Divisions	Shopping or Immediate Purchase					do	9,000.00	9,000.00		Other Utility Expense
5 02 11 030	Consultancy Services	District	Negotiated Procurement	as per the approval of the Management and deliberation of the BAC				do	45,000.00	45,000.00		Retention of ISO Certificat'n
5 02 12 990	Cleaning Materials and Supplies like Alcohol, Dishwashing Liquid, Tissue, etc.	All Divisions	Agency to Agency Shopping (for supplies not available in PS)					do	209,838.00	209,838.00		Other General Services
5 02 13 030	Repair and Maintenance - Supplies & Equipment	Office and Pump Stations	Shopping					do	356,510.00	356,510.00		Repair and Maintenance- Infrastructure Assets
5 02 13 050	Repair and Maintenance - Machinery & Equipment	Office Personnel	Shopping					do	36,400.00	36,400.00		Replacement of bulbs, starter for flourescent, etc.
5 02 13 060	Repair and Maintenance - Transportation Equipment	District's Service and Vehicles	Shopping					do	187,150.00	187,150.00		Batteries for service Vehicles and parts for repair
5 02 13 070	Repair and Maintenance - Furnitures and Fixtures	Personnel	Shopping					do	4,857.00	4,857.00		For Replacement of defective furnitures
5 02 99 030	Coffee and other beverage for the Office of the General Manager	Office of the General Manager	Shopping					do	23,496.00	23,496.00		Representation Expenses
GRAND TOTAL									₱ 11,532,946.00	₱ 3,282,896.00	₱ 8,250,050.00	

Recommending Approval: Mangaldan Water District Bids and Awards Committee


Prepared By:


BERNADETH D. DIZON
MAWAD BAC Chairperson

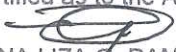

MARLYN C. DE GUZMAN
MAWAD BAC Vice-Chairperson

(ON LEAVE)

DEMMEE G. CARBONEL
MAWAD BAC Secretary

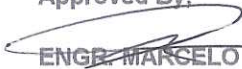

LEONARDO M. DE VERA
MAWAD BAC Member


ANNA LIZA G. RAMOS
MAWAD BAC Member

Certified as to the Availability of Budget Appropriation:


ANNA LIZA G. RAMOS
Officer-In-Charge for Finance

Approved By:


ENGR. MARCELO M. PETONIO
General Manager/Head of the Procuring Entity