



MANGALDAN WATER DISTRICT (MAWAD) ANNUAL PROCUREMENT PLAN - CSE for FY 2022

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	₱ 1,881,811.13	₱ 1,881,811.13		Due from Officers and Employees
1 04 04 130	Construction Materials for Water Connection	Consumers	Public Bidding Negotiated Procurement	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				do	7,087,160.00	7,087,160.00		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	57,360.00	57,360.00		Fuel, Oil and Lubricants Expense
5 02 04 990	LPG (Liquified Petroleum Gas)	All Divisions	Shopping or Immediate Purchase						8,000.00	8,000.00		Other Utility Expense
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	203,610.65	203,610.65		Other General Services
5 02 13 030	Repair and Maintenance Supplies and equipment, flourescent bulb, LED bulb, starter	Office and Pump Stations	Shopping					do	289,486.20	289,486.20		Repair and Maintenance-Infrastructure Assets
5 02 13 050	Parts for Repair and Maintenance of Electronic Equipment	Office Personnel	Shopping					do	33,700.00	33,700.00		Repair and Maintenance-Machinery and Equipment
5 02 13 060	Batteries for Motor Vehicles & other Service Vehicles, Tools & other supplies for repair	District's Service and Motor Vehicles	Shopping						73,620.00	73,620.00		Repair and Maintenance-Transportation Equipment
5 02 99 030	Coffee and other beverage for the Office of the General Manager	Office of the General Manager	Shopping						20,760.00	20,760.00		Representation Expenses
GRAND TOTAL									₱ 9,655,507.98	₱ 9,655,507.98	₱ -	

Recommending Approval: Mangaldan Water District Bids and Awards Committee

Prepared By:

BERNADETH D. DIZON
MAWAD BAC Secretary

VIOLETA O. GARCIA
MAWAD BAC Chairperson

MARLYN C. DE GUZMAN
MAWAD BAC Vice-Chairperson

LEONARDO M. DE VERA
MAWAD BAC Member

ANNA LIZA G. RAMOS
MAWAD BAC Member

Certified as to the Availability of Budget Appropriation:

VIOLETA B. GAYAGA
Division Manager for Finance

Approved By;

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