



## MANGALDAN WATER DISTRICT (MAWAD) INDICATIVE ANNUAL PROCUREMENT PLAN Non-CSE for FY 2021

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	Php 950,239.28	Php 950,239.28		Due from Officers and Employees
1 04 04 130	Construction Materials for Water Connection	Consumers	Negotiated Procurement under Small Value Shopping					do	6,366,065.00	6,366,065.00		Stock materials to be used for water connection, for repairs and maintenance
1 06 03 040	Expansion Projects, Fittings for Water Connection	Consumers	Public Bidding (for ABC amounting to 500,000 and above); Negotiated Procurement and other alternative method for lower amounts	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				do	22,566,800.00	66,800.00	22,500,000.00	Water Supply Systems
1 06 03 050	Electro Mechanical Facilities	District's Pumping Stations	Public Bidding Negotiated Procurement	as per the approval of the Management and deliberation of the Member of the Bids and Awards Committee				do	5,000,000.00		5,000,000.00	Power Supply Systems for Pumping Stations of the District
1 06 05 020	Office Equipment	Office Personnel						do	202,386.00	202,386.00		Air-Condition units, Steel Cabinets, Money Detector
1 06 05 030	Computers, Multi-Function Printer, Computer parts and accessories	Office Personnel	Shopping					do	459,575.00	459,575.00		Information & Communication Technology Equipment
1 06 06 010	Motor Cycle	Engineering Division	Negotiated Procurement					do	180,000.00	180,000.00		Motor Vehicles for use of plumbers/maintenance men
1 06 07 010	Furnitures and Fixtures	Office Personnel	Shopping					do	63,000.00	63,000.00		Office tables, Office chairs for office personnels
1 06 99 990	Purchase of two (2) units Brand new Generator Sets, Tools, Submersible Pump and Motor	District's Pumping Stations	Negotiated Procurement					do	3,026,782.47	1,026,782.47	2,000,000.00	Other Property, Plant and Equipment
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 12 990	Cleaning Materials and Supplies like Alcohol, Dishwashing Liquid, Tissue, etc.	All Divisions	Shopping					do	153,967.45	153,967.45		Other General Services
5 02 13 030	Repair and Maintenance Supplies and equipment, flourescent bulb, LED bulb, starter	Office and Pump Stations	Shopping					do	263,830.76	263,830.76		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
<b>Page Total</b>								Php	<b>39,323,705.96</b>	<b>9,823,705.96</b>	<b>29,500,000.00</b>	



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				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 13 060	Batteries for Motor Vehicles and other Service Vehicles of District, tools and supplies for repair	District's Service vehicles	Shopping						Php 72,920.00	Php 72,920.00		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						50,860.00	50,860.00		Representation Expenses
	Gender and Development Activities	All Divisions	Negotiated Procurement						2,200,000.00		2,200,000.00	for compliance to the GAD requirements for R.A. 9710 otherwise known as the Magna Carta for Women
	Unforeseen	All Divisions	Shopping						2,450,000.00	1,150,000.00	1,300,000.00	Budget Allotment for unforeseen expenses, for inflation of market price
<b>Page Total</b>								Php 4,773,780.00	Php 1,273,780.00	Php 3,500,000.00		
<b>GRAND TOTAL</b>								<b>Php 44,097,485.96</b>	<b>Php 11,097,485.96</b>	<b>Php 33,000,000.00</b>		

**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

Certifies Availability of Funds:

  
VIOLETA B. GAYAGA  
Division Manager for Finance

Approved By;

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