

Mangaldan Water District Indicative Annual Procurement Plan for FY 2024

| Code (PAP) | Procurement 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 Project) |
|---------------------------|---|--|---|-----------------------------------|--|-----------------------------|---------------------|---------------------|------------------|------------------------|--------------|--------------|---|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 1 04 04 010 | Office Supply Inventory | All Divisions | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 1st and 3rd Quarter | 1st and 3rd Quarter | Corporate Budget | 399,285.00 | 399,285.00 | - | Purchase of Office Supplies for Daily Use of Employees |
| 1 04 04 020 | Accountable Forms Inventory | Commercial Division | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 786,000.00 | 786,000.00 | - | Purchase of Official Receipt Used by Tellers |
| 1 04 04 120 | Chemical and Filtering Supplies Inventory | Engineering Division | NO | Competitive Bidding | 1st Quarter | 1st Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 2,400,000.00 | 2,400,000.00 | - | Purchase of Granular Powder Chlorine for Water Quality |
| 1 04 04 130 | Construction Materials Inventory | Engineering Division | NO | NP-53.9 - Small Value Procurement | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 6,355,295.00 | 6,355,295.00 | - | Includes Purchase of Water Meter, Adoptor, Ballvalve with Lockwing, P.E. Tubing, Saddle Clamp of various sizes. |
| 1 04 05 020 | Semi-Expendable Office Equipment | All Divisions | NO | Shopping | 1st Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 140,500.00 | 140,500.00 | - | Purchase of Air Conditioning Unit and Electric Fan |
| 1 04 05 030 | Semi-Expendable ICT Equipment | All Divisions | NO | NP-53.9 - Small Value Procurement | 1st and 3rd Quarter | N/A | 1st and 3rd Quarter | 1st and 3rd Quarter | Corporate Budget | 826,680.00 | 826,680.00 | - | Includes Purchase of Heavy Duty Thermal Printers to be used by Field Assistants, Desktop Computers, Printers and other ICT Components |
| 1 04 05 990 | Semi-Expendable Other Machinery and Equipment | Engineering Division | NO | Shopping | 3rd Quarter | N/A | 3rd Quarter | 3rd Quarter | Corporate Budget | 197,256.00 | 197,256.00 | - | Purchase of Equipments to be used by Maintenance Men |
| 1 04 06 010 | Semi-Expendable Furniture and Fixtures | All Divisions | NO | Shopping | 1st and 3rd Quarter | N/A | 1st and 3rd Quarter | 1st and 3rd Quarter | Corporate Budget | 64,500.00 | 64,500.00 | - | Purchase of Filing Cabinets, Office Chairs and Table |
| 1 06 01 010 / 5 02 00 060 | Purchase of Lot / Lease for Pumping Station | Office of the General Manager | NO | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 1,500,000.00 | - | 1,500,000.00 | Included in the CAPEX of the General Manager |
| 1 06 03 040 | Water Supply Systems | Engineering Division | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 669,500.00 | 669,500.00 | - | Includes Purchase of Riser Pipes and Gate Valves to be used in the New Water Source |
| 1 06 03 040 | Construction of Pump House with Perimeter Fence | Office of the General Manager | NO | Competitive Bidding | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 3,000,000.00 | - | 3,000,000.00 | Included in the CAPEX of the General Manager |
| 1 06 03 040 | Drilling of Additional Source of Deep Wells | Office of the General Manager | NO | Competitive Bidding | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 4,500,000.00 | - | 4,500,000.00 | Included in the CAPEX of the General Manager |
| 1 06 03 040 | Expansion of Water / Transmission Lines | GAD Committee | NO | Competitive Bidding | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 3,000,000.00 | - | 3,000,000.00 | To be included in the Gender and Development Plan |
| 1 06 03 040 | Installation of Parallel Lines in the Dead End of Water Supply System | Office of the General Manager | NO | Competitive Bidding | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 4,000,000.00 | - | 4,000,000.00 | Included in the CAPEX of the General Manager |
| 1 06 03 040 | Rehabilitation of Old Pipelines Along National Road, more or less 5 KM of Various Sizes | Office of the General Manager | NO | Competitive Bidding | 4th Quarter | 4th Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 5,000,000.00 | - | 5,000,000.00 | Included in the CAPEX of the General Manager |
| 1 06 03 050 | Installation of Solar Power System for Office Building | Office of the General Manager | NO | Competitive Bidding | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 2,000,000.00 | - | 2,000,000.00 | Included in the CAPEX of the General Manager |
| 1 06 03 050 | Purchase of Electro-Mechanical Accessories and Power Supply | Office of the General Manager | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 750,000.00 | - | 750,000.00 | Included in the CAPEX of the General Manager |
| 1 06 05 010 | Purchase of Generator Set | Office of the General Manager | NO | Competitive Bidding | 3rd Quarter | 3rd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 1,500,000.00 | - | 1,500,000.00 | Included in the CAPEX of the General Manager |
| 1 06 05 030 | ICT Equipment | Finance Division | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 70,000.00 | 70,000.00 | - | Purchase of Laptop |
| 1 06 06 010 | Motor Vehicles | Commercial / Engineering Division | NO | NP-53.9 - Small Value Procurement | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 680,000.00 | 680,000.00 | - | Purchase of Motorcycles (Single and With Sidecar) to be used by Field Employees |
| 1 06 06 010 | Purchase of Water Tank Truck | Office of the General Manager | NO | Competitive Bidding | 3rd Quarter | 2nd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 4,000,000.00 | - | 4,000,000.00 | Included in the CAPEX of the General Manager |
| 1 06 99 990 | Other PPE - Pumping Equipment | Office of the General Manager / Engineering Division | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | N/A | 2nd Quarter | 2nd Quarter | Corporate Budget | 3,084,000.00 | 2,347,000.00 | 737,000.00 | Includes Purchase of Flow Meters, Pipe Threader Machine, Submersible Pumps and Motors |
| 1 06 03 050 | Power Supply Systems | Office of the General Manager / Engineering Division | NO | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 3,320,000.00 | 3,320,000.00 | - | Included in the CAPEX of the General Manager |
| 5 02 03 010 | Office Supplies | All Divisions | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 1st and 3rd Quarter | 1st and 3rd Quarter | Corporate Budget | 279,642.00 | 279,642.00 | - | Purchase of Office Supplies to be Used by Employees |


| Code (PAP) | Procurement 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 Project) |
|--------------------|----------------------------------|-------------------------------|---|-----------------------------------|--|-----------------------------|-------------------------------|-------------------------------|------------------|------------------------|------------------------|------------------------|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 5 02 03 090 | Fuel, Oil and Lubricants | Engineering Division | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 117,000.00 | 117,000.00 | - | Includes Purchase of Engine Oil for Different Vehicles and Grease |
| 5 02 03 130 | Chemical and Filtering Supplies | Engineering Division | NO | NP-53.9 - Small Value Procurement | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 60,000.00 | 60,000.00 | - | Purchase of Chemical Tank with Graduation Level for Pumping Station |
| 5 02 03 280 | Housekeeping/Cleaning Supplies | All Divisions | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 93,835.00 | 93,835.00 | - | Purchase of Cleaning Supplies |
| 5 02 04 990 | Other Utility | Administrative Department | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 10,000.00 | 10,000.00 | - | Purchase of Liquefied Petroleum Gas (LPG) |
| 5 02 12 990 | Other General Services | All Divisions | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 136,522.00 | 136,522.00 | - | Purchase of Kitchenwares, Tablewares and Others for Office Use |
| 5 02 13 030 | R & M - Infrastructure Assets | Engineering Division | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 202,205.00 | 202,205.00 | - | Purchase of Equipments to be used by Maintenance / Production Personnel |
| 5 02 13 050 | R & M - Machinery and Equipment | All Divisions | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 86,043.00 | 86,043.00 | - | Purchase of Components for ICT, Air Conditioning Unit, and Copier |
| 5 02 13 060 | R & M - Transportation Equipment | All Divisions | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 205,450.00 | 205,450.00 | - | Purchase of Accessories and Equipments for Vehicles |
| 5 02 13 070 | R & M - Furniture and Fixtures | All Divisions | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 39,940.00 | 39,940.00 | - | Purchase of Accessories and Equipments Related to General Services |
| 5 02 99 020 | Printing and Publication | Commercial Division | NO | NP-53.9 - Small Value Procurement | 1st and 4th Quarter | N/A | 1st and 4th Quarter | 1st and 4th Quarter | Corporate Budget | 358,000.00 | 358,000.00 | - | Includes Purchase of Calendars for distribution to MAWAD Consumers |
| 5 02 99 030 | Representation | Office of the General Manager | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 23,496.00 | 23,496.00 | - | Includes Purchase of Drinks for the Office of the General Manager |
| - | Other GAD Projects | GAD Committee | NO | Shopping | 1st, 2nd, 3rd and 4th Quarter | N/A | 1st, 2nd, 3rd and 4th Quarter | 1st, 2nd, 3rd and 4th Quarter | Corporate Budget | 465,510.92 | 465,510.92 | - | To be included in the Gender and Development Plan |
| - | Unforeseen | All Divisions | NO | Shopping | 1st, 2nd, 3rd and 4th Quarter | N/A | 1st, 2nd, 3rd and 4th Quarter | 1st, 2nd, 3rd and 4th Quarter | Corporate Budget | 3,500,000.00 | 3,500,000.00 | - | Alloted budget for unforeseen expenses, emergency circumstances and inflation of market price. |
| GRAND TOTAL | | | | | | | | | | ₱ 53,820,659.92 | ₱ 23,833,659.92 | ₱ 29,987,000.00 | |

Recommending Approval: MANGALDAN WATER DISTRICT BIDS AND AWARDS COMMITTEE

Prepared by:


BERNADETH D. DIZON
Chairperson


MARLYN C. DEGUZMAN
Vice-Chairperson


DEMMEE G. CARBONEL
Secretary


CECILLE A. FABIA
Member


LEONARDO M. DE VERA
Member

Certified as to the Existence of Budget Appropriation:


ANNA LIZA G. RAMOS
Officer-in-Charge, Finance Division

Approved by:


ENGR. MARCELO M. PETONIO
General Manager B



Republic of the Philippines
MANGALDAN WATER DISTRICT

Serafica St., Mangaldan, 2432 Pangasinan
Tel. Nos. (075) 523-5884; (075)653-0574


POSTING CERTIFICATION


This is to certify that the MANGALDAN WATER DISTRICT has posted its Indicative Annual Procurement Plan for FY 2024 as well as its Indicative Annual Procurement Plan Non-CSE for FY 2024 on its agency website's Transparency Seal and can be accessed through this link: <http://www.mangaldanwaterdistrict.gov.ph/IndicativeAPPFY2024.pdf> and at <http://www.mangaldanwaterdistrict.gov.ph/IndicativeAPPNon-CSEFY2024.pdf>, respectively.

This Certification is being issued in compliance with GPPB Circular No. 02-2020 this 28th day of September, 2023.

BIDS AND AWARDS COMMITTEE:


BERNADETH D. DIZON
BAC Chairperson


MARLYN C. DE GUZMAN
BAC Vice-Chairperson


DEMMEE G. CARBONEL
BAC Secretary


LEONARDO M. DE VERA
BAC Member


CECILLE A. FABIA
BAC Member

Noted by:


ENGR. MARCELO M. PETONIO
General Manager B

"Water is life..... Use it Wisely"