

**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 00 050	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


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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.
<b>GRAND TOTAL</b>										<b>₱ 53,820,659.92</b>	<b>₱ 23,833,659.92</b>	<b>₱ 29,987,000.00</b>	

Recommending Approval: MANGALDAN WATER DISTRICT BIDS AND AWARDS COMMITTEE

Prepared by:

  
BERNADETH D. DIZON  
Chairperson

  
MARLYN C. DE GUZMAN  
Vice-Chairperson

  
DEMMEE G. CARBONEL  
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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

