



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 2025 as well as its Indicative Annual Procurement Plan Non-CSE for FY 2025 on its agency website's Transparency Seal and can be accessed through this link: <http://www.mangaldanwaterdistrict.gov.ph/IndicativeAPPFY2025.pdf> and at <http://www.mangaldanwaterdistrict.gov.ph/IndicativeAPPNon-CSEFY2025.pdf>, respectively.

This Certification is being issued in compliance with GPPB Circular No. 02-2020 this 16th day of September, 2024.

BIDS AND AWARDS COMMITTEE:


BERNADETH D. DIZON
BAC Chairperson


MARLYN C. DE GUZMAN
BAC Vice-Chairperson


DEMMEE G. CARBONEL
BAC Secretary


CECILLE A. FABIA
BAC Member


LEONARDO M. DE VERA
BAC Member

Noted by:


ENGR. MARCELO M. PETONIO
General Manager B

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

Mangaldan Water District Indicative Annual Procurement Plan for FY 2025

| 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 | 491,521.00 | 491,521.00 | - | 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 | 900,000.00 | 900,000.00 | - | Purchase of Sales Invoice to be 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 | 2,640,000.00 | 2,640,000.00 | - | 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 | 7,242,095.00 | 7,242,095.00 | - | 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 | 260,000.00 | 260,000.00 | - | Purchase of Air Conditioning Unit and Bill Counter with Counterfeit Detection |
| 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 | 542,300.00 | 542,300.00 | - | Includes Purchase of 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 | 252,300.00 | 252,300.00 | - | Purchase of Equipments to be used by Maintenance Men |
| 1 04 08 010 | 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 | 87,100.00 | 87,100.00 | - | Purchase of Filing Cabinets, Office Chairs and Table |
| 1 06 01 010 | Purchase of Lot | 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 03 110 | Plant-Utility Plant in Service | Engineering Division | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 1,404,600.00 | - | 1,404,600.00 | Includes Purchase of Riser Pipes, Gate Valves, Submersible Cable and Variable Frequency Drives (VFDs) |
| 1 06 03 110 | Construction of Pump House with backfilling, perimeter fence and steel gate | Office of the General Manager | NO | Competitive Bidding | 2nd Quarter | 2nd 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 03 110 | Drilling of one exploratory/production well | Office of the General Manager | NO | Competitive Bidding | 2nd Quarter | 2nd Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 4,000,000.00 | - | 4,000,000.00 | Included in the CAPEX of the General Manager |
| 1 06 03 110 | Expansion of water/transmission lines, or installation of parallel lines on dead ends of water supply system | Office of the General Manager | NO | Competitive Bidding | 3rd Quarter | 3rd Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 2,000,000.00 | - | 2,000,000.00 | Included in the CAPEX of the General Manager |
| 1 06 05 030 | Installation of geospatial information system (GIS) and electrical supervisory control and data acquisition for all pumping stations | Office of the General Manager | NO | Competitive Bidding | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 4,000,000.00 | - | 4,000,000.00 | 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 | 77,000.00 | 77,000.00 | - | Purchase of Laptop |
| 1 06 05 990 | Other Machinery and Equipment | Engineering Division | NO | NP-53.9 - Small Value Procurement | 2nd Quarter | 2nd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 5,096,900.00 | - | 5,096,900.00 | Includes Purchase of Flow Meters, Pipe Threader Machine, Submersible Pumps and Motors |
| 1 06 05 990 | Purchase of electromechanical facilities | Office of the General Manager | NO | Competitive Bidding | 3rd Quarter | 3rd Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 1,500,000.00 | - | 1,500,000.00 | Included in the CAPEX of the General Manager |
| 1 06 05 990 | Purchase of generator set | Office of the General Manager | NO | Competitive Bidding | 3rd Quarter | 3rd Quarter | 4th Quarter | 4th Quarter | Corporate Budget | 1,200,000.00 | - | 1,200,000.00 | Included in the CAPEX of the General Manager |
| 1 06 05 990 | Purchase of submersible pump and motor | Office of the General Manager | NO | Competitive Bidding | 1st Quarter | 1st Quarter | 2nd Quarter | 2nd Quarter | Corporate Budget | 700,000.00 | - | 700,000.00 | Included in the CAPEX of the General Manager |
| 1 06 06 010 | Purchase of Motorcycle Vehicles | Commercial Division | NO | NP-53.9 - Small Value Procurement | 1st Quarter | 1st Quarter | 1st Quarter | 1st Quarter | Corporate Budget | 280,000.00 | - | 280,000.00 | Included in the CAPEX of the General Manager |
| 1 06 06 010 | Purchase of SUV as Service Vehicle | Office of the General Manager | NO | Competitive Bidding | 2nd Quarter | 2nd Quarter | 3rd Quarter | 3rd Quarter | Corporate Budget | 2,500,000.00 | - | 2,500,000.00 | Included in the CAPEX of the General Manager |
| 1 06 06 010 | Purchase of Vacuum Truck for Septage Treatment Plant Purposes | Office of the General Manager | NO | Competitive Bidding | 2nd 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 |
| 5 02 03 010 | Office Supplies Expenses | All Divisions | NO | NP-53.5 Agency-to-Agency | N/A | N/A | 1st and 3rd Quarter | 1st and 3rd Quarter | Corporate Budget | 234,586.00 | 234,586.00 | - | Purchase of Office Supplies to be Used by Employees |
| 5 02 03 090 | Fuel, Oil and Lubricants Expenses | Engineering Division | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 58,800.00 | 58,800.00 | - | Includes Purchase of Engine Oil for Different Vehicles and Grease |

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|--------------------|---|-------------------------------|---|-----------------------------------|--|-----------------------------|-------------------------------|-------------------------------|------------------------|------------------------|------------------------|--------------|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/O pening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 5 02 03 130 | Chemical and Filtering Supplies Expenses | Engineering Division | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 120,000.00 | 120,000.00 | - | Purchase of Chemical Tank with Graduation Level for Pumping Station |
| 5 02 03 210 | Semi-Expandable Machinery and Equipment Expenses | Finance Division | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 1,000.00 | 1,000.00 | - | Purchase of Money Detector |
| 5 02 03 280 | Housekeeping/Cleaning Supplies Expenses | All Divisions | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 95,800.00 | 95,800.00 | - | Purchase of Cleaning Supplies |
| 5 02 04 990 | Other Utility Expenses | Administrative Department | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 20,000.00 | 20,000.00 | - | Purchase of Liquefied Petroleum Gas (LPG) |
| 5 02 09 010 | Generation, Transmission, and Distribution Expenses | Engineering Division | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 120,000.00 | 120,000.00 | - | Purchase of Engine Oil (for generator sets) |
| 5 02 12 990 | Other General Services | All Divisions | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 177,230.00 | 177,230.00 | - | Purchase of Sanitizing Agents, 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 | 328,530.00 | 328,530.00 | - | 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 | 140,970.00 | 140,970.00 | - | 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 | 444,005.00 | 444,005.00 | - | 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 | 38,100.00 | 38,100.00 | - | Purchase of Accessories and Equipments Related to General Services |
| 5 02 99 020 | Printing and Publication Expenses | Commercial / Finance Division | NO | NP-53.9 - Small Value Procurement | 1st and 4th Quarter | 1st and 4th Quarter | 1st and 4th Quarter | 1st and 4th Quarter | Corporate Budget | 409,500.00 | 409,500.00 | - | Includes Purchase of Calendars for distribution to MAWAD Consumers |
| 5 02 99 030 | Representation Expenses | Office of the General Manager | NO | Shopping | 1st Quarter | N/A | 1st Quarter | 1st Quarter | Corporate Budget | 26,760.00 | 26,760.00 | - | Includes Purchase of Drinks for the Office of the General Manager |
| - | 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 | 3,700,000.00 | 1,200,000.00 | 2,500,000.00 | Alloted budget for unforeseen expenses, emergency circumstances and inflation of market price. |
| GRAND TOTAL | | | | | | | | | ₱ 49,689,097.00 | ₱ 15,907,597.00 | ₱ 33,681,500.00 | | |

Recommending Approval: MANGALDAN WATER DISTRICT BIDS AND AWARDS COMMITTEE

Prepared by:


BERNADETH D. DIZON
Chairperson


MARLYN C. DE GUZMAN
Vice-Chairperson


DEMMEE G. CARBONEL
Secretary


CECILLE A. FABIA
Member


LEONARDO M. DE VERA
Member

Certified as to the Existence of Budget Appropriation:


AIRA JANE G. PEREZ, CPA, MBA
Officer-in-Charge, Finance Division

Approved by:


ENGR. MARCELO M. PETONIO
General Manager B