

Mangaldan Water District Indicative Annual Procurement Plan Non-CSE 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 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	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 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
-	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										₱ 40,364,010.92	₱ 10,377,010.92	₱ 29,987,000.00	

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:


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

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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"