

Republic of the Philippines
 MAPANDAN WATER DISTRICT
 Poblacion, Mapandan, Pangasinan
Annual Procurement Plan FY 2019

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 ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
1	LAND											
	New Source	Mawadi	Direct Contracting	23-Apr-19		30-Apr-19		GF	600,000.00		600,000.00	Procurement for new PS
2	INFRA-UPIS											
	Drilling of New Pumping Source	Production	Public Bidding	09-Feb-19		19-Feb-19		GF/LWUA	2,340,710.00		2,340,710.00	New Source located at Barangay Pias, Mapandan
	Pump & Motors and Discharge Line Assembly	Production	NP-53.9 SVP/ By Admin	16-Jul-19		23-Jul-19		GF/LWUA	900,000.00		900,000.00	
	Transmission Line	Production	NP-53.9 SVP/ By Admin	16-Jul-19		23-Jul-19		GF/LWUA	800,000.00		800,000.00	Improvement and Projects of Mapandan Water District
	Gate Valve Installation	Production	NP-53.9 SVP/ By Admin	15-Oct-19		22-Oct-19		GF	221,950.00		221,950.00	
	Metering Pump	Production	NP-53.9 SVP	23-Apr-19		30-Apr-19		GF/LWUA	130,000.00		130,000.00	
	Pipe Installation (Various Barangay)	Production	NP-53.9 SVP/ By Admin	09-Feb-19		19-Feb-19		GF	489,725.00		489,725.00	
	Power Supply Line (proposed well)	Production	NP-53.9 SVP	23-Apr-19		30-Apr-19		GF	659,290.00		659,290.00	
3	BUILDINGS & OTHER STRUCTURE											
	Pump House Assembly including fencing	Production	NP-53.9 SVP/ By Admin	16-Jul-19		23-Jul-19		GF/LWUA	480,000.00		480,000.00	
	Construction of Evacuation Center/Covered court	Production	NP-53.9 SVP/ By Admin	23-Apr-19		30-Apr-19		GF	850,000.00		850,000.00	Evacuation Center
	Construction of Storeroom (Toxic Materials)	Production	NP-53.9 SVP/ By Admin	23-Apr-19		30-Apr-19		GF	41,620.50		41,620.50	For the Supplies of Production & Pipeline & Appurtenance Maintenance
	Roofing of Stairway Entrance of Admin & Office Bldg.	Gen.Ser. & Property Supp. & Mgt.	NP-53.9 SVP/ By Admin	5-Mar-19		12-Mar-19		GF	215,635.50		215,635.50	
4	OTHER MACHINERIES & EQUIPMENT											
	Generator	Production	NP-53.9 SVP/ By Admin	16-Jul-19		23-Jul-19		GF/LWUA	800,000.00		800,000.00	For new Pumping source
5	LAND TRANSPORTATION EQUIPMENT											
	Utility Vehicle	Mawadi	Public Bidding	23-Apr-19		30-Apr-19		GF	1,600,000.00		1,600,000.00	Procurement for new vehicle

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 ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
6	SEMI-EXPENDABLE - OFFICE EQUIPMENT											
	Electric Fan, ceiling	Gen.Ser & Property Sup & Mgt.	Shopping	4-Jun-19		11-Jun-19		GF	3,647.46	3,647.46		For supplies of Human Resource & Information Technology/General Services & Property and Supplies Management/ Production & Pipeline & Apputenances Maintenance/ Engineering & Construction
	Gas Stove	Gen.Ser & Property Sup & Mgt.	Shopping	5-Feb-19		12-Feb-19		GF	3,000.00	3,000.00		
	Paper Shredder	HR</ Gen.Ser	Shopping	12-Mar-19		19-Mar-19		GF	5,808.80	5,808.80		
	Printer 3 in 1	R</ Gen.Ser/ Co	Shopping	12-Mar-19		19-Mar-19		GF	32,000.00	32,000.00		
	Electronic Signature Pad	HR</ Gen.Ser	Shopping	22-Jan-19		29-Jan-19		GF	10,000.00	10,000.00		
	ID Lamination (Laminating Machine)	HR</ Gen.Ser	Shopping	12-Mar-19		19-Mar-19		GF	8,000.00	8,000.00		
7	SEMI-EXPENDABLE OTHER MACHINERIES & EQUIPMENT											
	Power unit-chlorinator	Production	Shopping	23-Apr-19		30-Apr-19		GF	20,000.00	20,000.00		For the Supplies of Production & Pipeline & Appurtenance Maintenance
8	SEMI-EXPENDABLE - FURNITURES AND FIXTURES											
	MOnoBloc Chair	Com/Fin	Shopping	12-Mar-19		19-Mar-19		GF	6,423.60	6,423.60		For Com'l requirement
9	SUPPLIES AND MATERIALS											
	Accountable Forms	Com/Fin	NP-53.5/NP 53.9	3-Dec-18		4-Jan-19		GF	287,200.00	287,200.00		Annual requirement
	Computer Supplies	Gen.Ser & Property Sup & Mgt.	Shopping	15-Jan-19		22-Jan-19		GF	268,856.52	268,856.52		
	Common office Supplies	Gen.Ser & Property Sup & Mgt.	Shopping	15-Jan-19		22-Jan-19		GF	88,477.66	88,477.66		
	Other Supplies	Gen.Ser & Property Sup & Mgt.	Shopping	15-Jan-19		22-Jan-19		GF	278,820.53	278,820.53		
	Service connection and maintenance materials	Gen.Ser. & Property Sup & Mgt.	Shopping	15-Jan-19		22-Jan-19		GF	2,008,625.00	2,008,625.00		
	Chemical & Filtering Supplies	Production	Shopping	15-Jan-19		22-Jan-19		GF	750,000.00	750,000.00		
	Fuel, Oil & Lubricants	Gen.Ser/Production	Shopping	15-Jan-19		22-Jan-19		GF	539,650.00	539,650.00		
10	REP & MAIN-INFRA ASSETS											
	Gravity & Sump Tank	Production		5-Mar-19		12-Mar-19		GF	12,500.00	12,500.00		For the maintenance of Infra Assets
	Discharge Lines	Production		2-Jul-19		9-Jul-19		GF	253,500.00	253,500.00		
	Chlorinator maintenace	Production		5-Mar-19		12-Mar-19		GF	377,300.00	377,300.00		
11	REPAIRS & MAINTENANCE- OFFICE BUILDING											
	Elevation of CR Between Admin & Commercial	Gen.Ser. & Property Sup & Mgt.	NP-53.9 SVP/ By Admin	5-Mar-19		12-Mar-19		GF	55,000.00	55,000.00		For the maintenance of Office Buildings
	Sliding doors & Windows	Gen.Ser. & Property Sup & Mgt.	NP-53.9 SVP/ By Admin	2-Jul-19		9-Jul-19		GF	20,000.00	20,000.00		
	Spiral Stairs of Fire Exit	Gen.Ser. & Property Sup & Mgt.	NP-53.9 SVP/ By Admin	5-Mar-19		12-Mar-19		GF	54,288.00	54,288.00		
	Storeroom for Boring Equipment & Materials	Eng'g. & Construction	NP-53.9 SVP/ By Admin	5-Mar-19		12-Mar-19		GF	12,109.50	12,109.50		
	Room Improvement for Commercial, Finance & Engineering/ IT Room	Gen.Ser. & Property Sup & Mgt.	NP-53.9 SVP/ By Admin	16-Apr-19		23-Apr-19		GF	85,000.00	85,000.00		
12	REPAIRS & MAINTENANCE- WATER PLANT, STRUCTURE & IMPROVEMENT											
	Repairs of Aserda PS- Other Structures	Production	NP-53.9 SVP/ By Admin	8-Jun-19		15-Jun-19		GF	18,427.50	18,427.50		For the maintenance of Office Buildings
	Repairs of Amanoaoac PS- Other Structures	Production	NP-53.9 SVP/ By Admin	8-Jun-19		15-Jun-19		GF	56,733.75	56,733.75		
	Repairs of Sta. Maria PS- Other Structures	Production	NP-53.9 SVP/ By Admin	8-Jun-19		15-Jun-19		GF	81,810.00	81,810.00		

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 ITB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
13	REPAIRS & MAINTENANCE-OFFICE EQUIPMENT											
	Aircon maintenance	Gen.Ser. & Property Supp	Shopping	15-Jan-19		22-Jan-19		GF	14,500.00	14,500.00		For the maintenance of Office equipment
	Aircon maintenance	Gen.Ser. & Property Supp	Shopping	16-Apr-19		22-Jan-19		GF	14,500.00	14,500.00		
	Aircon maintenance	Gen.Ser. & Property Supp	Shopping	16-Jul-19		22-Jan-19		GF	14,500.00	14,500.00		
	Aircon maintenance	Gen.Ser. & Property Supp	Shopping	15-Oct-19		22-Jan-19		GF	14,500.00	14,500.00		
	Computer maintenance	Gen.Ser. & Property Supp	Shopping	2-Jul-19		9-Jul-19		GF	39,000.00	39,000.00		
	Printer maintenance	Gen.Ser. & Property Supp	Shopping	2-Jul-19		9-Jul-19		GF	5,000.00	5,000.00		
	System maintenance	Com/Fin	Shopping	2-Jul-19		9-Jul-19		GF	10,000.00	10,000.00		
	Typewriter maintenance	Com/Fin	Shopping	2-Jul-19		9-Jul-19		GF	2,500.00	2,500.00		
14	REPAIRS AND MAINTENANCE-OTHER MACHINERY & EQUIPMENT											
	Generator maintenance	Production	Shopping	15-Jan-19		22-Jan-19		GF	59,075.00	59,075.00		For the maintenance of Other Machinery & Equipment
	Generator maintenance	Production	Shopping	16-Apr-19		23-Apr-19		GF	59,075.00	59,075.00		
	VFD maintenance	Production	Shopping	16-Apr-19		23-Apr-19		GF	30,650.00	30,650.00		
	Generator maintenance	Production	Shopping	16-Jul-19		23-Jul-19		GF	59,075.00	59,075.00		
	Generator maintenance	Production	Shopping	15-Oct-19		22-Oct-19		GF	59,075.00	59,075.00		
	VFD maintenance	Production	Shopping	15-Oct-19		22-Oct-19		GF	30,650.00	30,650.00		
15	REPAIRS AND MAINTENANCE-COMPUTER SOFTWARE											
	Secure Sockets Layer (SSL)	HR&IT/ Gen.Ser	Small Value	23-Apr-19		30-Apr-19		GF	15,000.00	15,000.00		For the upgrade of the computer software
	Renewal of Website Domain	HR&IT/ Gen.Ser	Small Value	23-Apr-19		30-Apr-19		GF	25,000.00	25,000.00		
16	REPAIRS & MAINTENANCE UTILITY VEHICLE											
	Motor Vehicle maintenance	Gen.Ser. & Property Supp	Shopping	15-Jan-19		22-Jan-19		GF	141,800.00	141,800.00		For the repair & maintenance of motor vehicle
	Motor Vehicle maintenance	Gen.Ser. & Property Supp	Shopping	16-Apr-19		22-Jan-19		GF	141,800.00	141,800.00		
	Motor Vehicle maintenance	Gen.Ser. & Property Supp	Shopping	16-Jul-19		22-Jan-19		GF	141,800.00	141,800.00		
	Motor Vehicle maintenance	Gen.Ser. & Property Supp	Shopping	15-Oct-19		22-Jan-19		GF	141,800.00	141,800.00		
17	SERVICE MAINTENANCE											
	Bacte Test	Production		12-Jan-19		19-Jan-19		GF	4,000.00	4,000.00		For water treatment
	Bacte Test	Production		9-Feb-19		19-Feb-19		GF	4,000.00	4,000.00		
	Bacte Test	Production		9-Mar-19		16-Mar-19		GF	4,000.00	4,000.00		
	Bacte Test	Production		20-Apr-19		27-Apr-19		GF	4,000.00	4,000.00		
	Bacte Test	Production		11-May-19		18-May-19		GF	4,000.00	4,000.00		
	Bacte Test	Production		8-Jun-19		15-Jun-19		GF	4,000.00	4,000.00		
	Physical & Chemical Test	Production		2-Jul-19		9-Jul-19		GF	29,000.00	29,000.00		
	Bacte Test	Production		13-Jul-19		20-Jul-19		GF	4,000.00	4,000.00		
	Bacte Test	Production		10-Aug-19		17-Aug-19		GF	4,000.00	4,000.00		
	Bacte Test	Production		7-Sep-19		14-Sep-19		GF	4,000.00	4,000.00		
	Bacte Test	Production		12-Oct-19		19-Oct-19		GF	4,000.00	4,000.00		
	Bacte Test	Production		9-Nov-19		16-Nov-19		GF	4,000.00	4,000.00		
	Bacte Test	Production		14-Dec-19		21-Dec-19		GF	4,000.00	4,000.00		
TOTAL									16,562,409.32	6,433,478.32	10,128,931.00	

0.00

Prepared By/Consolidated by:

Sophia T. Abrazaldo
Sophia T. Abrazaldo
 CBS-B/ BAC Secretariat

Recommending Approval:

Jomarisol M. Elarcosa
Jomarisol M. Elarcosa
 ACSOA/BAC Chair

Approved by:

Engr. ISAGANI D. DACANAY
Engr. ISAGANI D. DACANAY
 General Manager, C