



MANAOG WATER DISTRICT ANNUAL PROCUREMENT PLAN
 For the Year 2023

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 IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SEMI-EXPENDABLES - FURNITURE & FIXTURES												
1-04-06-010	FURNITURE & FIXTURES	Administrative and General Services	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	5,500.00	5,500.00	-	Installation of Light Valves, Wall Fan
1-04-06-010	FURNITURE & FIXTURES	Finance and Commercial	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	23,500.00	23,500.00	-	Lateral Steel Shelves, Shelf (3 layers)
1-04-06-010	FURNITURE & FIXTURES	Production and Water Quality	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00	-	Divider for Transformer
SUB-TOTAL									49,000.00	49,000.00	-	
SEMI-EXPENDABLES - OTHER MACHINERY AND EQUIPMENT												
1-04-05-990	OTHER MACHINERY AND EQUIPMENT	Office of the General Manager	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	13,500.00	13,500.00	-	UPS, External Hard Drive, Battery Pack LP-E8 (Canon Camera)
1-04-05-990	OTHER MACHINERY AND EQUIPMENT	Administrative and General Services	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	38,560.00	38,560.00	-	UPS, External Hard Drive, Measuring Tapes, etc.
1-04-05-990	OTHER MACHINERY AND EQUIPMENT	Finance and Commercial	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	46,500.00	46,500.00	-	Emergency Light, External Hard Drive, UPS, etc.
1-04-05-990	OTHER MACHINERY AND EQUIPMENT	Engineering and Construction	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	157,300.00	157,300.00	-	Acetylene Tank, Digging Bar, Flashlight, etc.
1-04-05-990	OTHER MACHINERY AND EQUIPMENT	Production and Water Quality	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	70,000.00	70,000.00	-	External Hard Drive, Printer with Scanner, Rotary Hammer, Drill, etc.
SUB-TOTAL									325,860.00	325,860.00	-	
INVENTORIES												
1-04-04-130	CONSTRUCTION MATERIALS	Administrative and General Services	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	3,194,547.40	986,755.00	2,207,792.40	For Plumbing Use (Purchases will be made in series)
1-04-01-010	MERCHANDISE INVENTORY	Administrative and General Services	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	4,789,362.60	-	4,789,362.60	For Plumbing Use (Purchases will be made in series)
1-04-04-010	OFFICE SUPPLIES	Administrative and General Services	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	895,656.00	895,656.00	-	Coupon Bond, Ballpen, Correction Tape, etc.
1-04-04-010	MEDICAL SUPPLIES	Administrative and General Services	Shopping	As need arises	N/A	N/A	N/A	Corporate Budget	10,110.00	10,110.00	-	Paracetamol, Mefenamic, Blood Pressure Apparatus, etc.
SUB-TOTAL									8,889,676.00	1,892,521.00	6,997,155.00	
PROPERTY, PLANT AND EQUIPMENT (PPE)												
MOTOR VEHICLES												
1-06-06-010	MULTI-PURPOSE SERVICE PICK-UP/VAN	Office of the General Manager	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	2,500,000.00	-	2,500,000.00	For roving use/Service Vehicle
1-06-06-010	UTILITY VEHICLE (TRIBIKE/CHARIOT/ GARONG)	Engineering and Construction	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	100,000.00	-	100,000.00	For roving use/Service Vehicle
SUB-TOTAL									2,600,000.00	-	2,600,000.00	
POWER SUPPLY SYSTEMS												
1-06-03-050	TRANSFORMER	Office of the General Manager	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	350,000.00	-	350,000.00	For Reservoir at Sapang, Manaog
SUB-TOTAL									350,000.00	-	350,000.00	
INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT												
1-06-05-030	DESKTOP COMPUTER	Finance and Commercial	Shopping	2nd Quarter	N/A	N/A	N/A	Corporate Budget	180,000.00	-	180,000.00	Two (2) Sets Desktop Computer
1-06-05-030	COMPUTER SYSTEM SERVER	Finance and Commercial	Shopping	2nd Quarter	N/A	N/A	N/A	Corporate Budget	200,000.00	-	200,000.00	For office computer
1-06-05-030	MOBILE HANDHELD DEVICE WITH PRINTER	Finance and Commercial	Shopping	3rd Quarter	N/A	N/A	N/A	Corporate Budget	150,000.00	-	150,000.00	For meter reader's use



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				Advertisement/ Posting of IB/RFI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-05-030	COMPUTER CPU WITH WIDE MONITOR	Engineering and Construction	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	70,000.00	-	70,000.00	For office use
SUB-TOTAL									600,000.00	-	600,000.00	
MACHINERY												
1-06-05-010	GENERATOR SET	Office of the General Manager	Shopping	2nd Quarter	N/A	N/A	N/A	Corporate Budget	950,000.00	-	950,000.00	For Pumping Station at Pao, Manaoag
1-06-05-010	GENERATOR SET	Office of the General Manager	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	950,000.00	-	950,000.00	For Reservoir at Pugaro, Manaoag
1-06-05-010	GENERATOR SET	Office of the General Manager	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	950,000.00	-	950,000.00	For Reservoir at Sapang, Manaoag
1-06-05-010	VARIABLE FREQUENCY DRIVE	Office of the General Manager	Shopping	2nd Quarter	N/A	N/A	N/A	Corporate Budget	500,000.00	-	500,000.00	For Pumping Station at Pao, Manaoag
1-06-05-010	VARIABLE FREQUENCY DRIVE	Office of the General Manager	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	500,000.00	-	500,000.00	For Reservoir at Pugaro, Manaoag
1-06-05-010	VARIABLE FREQUENCY DRIVE	Office of the General Manager	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	500,000.00	-	500,000.00	For Reservoir at Sapang, Manaoag
1-06-05-010	PUMP AND MOTOR	Office of the General Manager	Shopping	2nd Quarter	N/A	N/A	N/A	Corporate Budget	700,000.00	-	700,000.00	For Pumping Station at Pao, Manaoag
1-06-05-010	PUMP AND MOTOR	Office of the General Manager	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	700,000.00	-	700,000.00	For Reservoir at Pugaro, Manaoag
1-06-05-010	PUMP AND MOTOR	Office of the General Manager	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	700,000.00	-	700,000.00	For Reservoir at Sapang, Manaoag
1-06-05-010	CHLORINATOR	Office of the General Manager	Shopping	2nd Quarter	N/A	N/A	N/A	Corporate Budget	80,000.00	-	80,000.00	For Pumping Station at Pao, Manaoag
1-06-05-010	CHLORINATOR	Office of the General Manager	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	80,000.00	-	80,000.00	For Reservoir at Pugaro, Manaoag
1-06-05-010	CHLORINATOR	Office of the General Manager	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	80,000.00	-	80,000.00	For Reservoir at Sapang, Manaoag
SUB-TOTAL									6,690,000.00	-	6,690,000.00	
OTHER MACHINERY AND EQUIPMENT												
1-06-05-090	DIGITAL CHLORINATOR TESTER	Production and Water Quality	Shopping	3rd Quarter	N/A	N/A	N/A	Corporate Budget	100,000.00	-	100,000.00	For Pumping Stations
SUB-TOTAL									100,000.00	-	100,000.00	
COMMUNICATION EQUIPMENT												
1-06-05-070	IP CCTV W/ WIRELESS ANTENNA (FOR VARIOUS PUMP STATIONS W/ LIGHTNING ARRESTER)	Administrative and General Services	Shopping	3rd Quarter	N/A	N/A	N/A	Corporate Budget	75,000.00	-	75,000.00	For office use
SUB-TOTAL									75,000.00	-	75,000.00	
INFRASTRUCTURE PROJECTS												
1-06-03-040	INSTALLATION OF TRANSMISSION LINES	Office of the General Manager	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	4,800,000.00	-	4,800,000.00	At Sapang, Manaoag
1-06-02-990	CONSTRUCTION OF RESERVOIR FENCING	Office of the General Manager	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	400,000.00	-	400,000.00	At Sapang, Manaoag
1-06-04-070	WELL DRILLING	Office of the General Manager	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	4,200,000.00	-	4,200,000.00	At Pao, Manaoag
1-06-04-070	PUMP HOUSE AND FENCING	Office of the General Manager	Shopping	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	800,000.00	-	800,000.00	At Pao, Manaoag
1-06-04-070	CONSTRUCTION OF RESERVOIR	Office of the General Manager	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	15,500,000.00	-	15,500,000.00	At Sapang, Manaoag
1-06-04-070	CONSTRUCTION OF RESERVOIR POWERHOUSE	Office of the General Manager	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	350,000.00	-	350,000.00	At Sapang, Manaoag



Republic of the Philippines
MANAOAG WATER DISTRICT
 Manaoag, Pangasinan

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 For the Year 2023

Code (PAF)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Phil)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-05-010	DISCHARGE LINE	Office of the General Manager	Shopping	2nd Quarter	N/A	N/A	N/A	Corporate Budget	350,000.00	-	350,000.00	For Pumping Station at Pao, Manaoag
1-06-05-010	DISCHARGE LINE	Office of the General Manager	Shopping	1st Quarter	N/A	N/A	N/A	Corporate Budget	350,000.00	-	350,000.00	For Reservoir at Sapang, Manaoag
SUB-TOTAL									26,750,000.00	-	26,750,000.00	

GRAND TOTAL	46,429,536.00
Breakdown:	
Semi-Expendables - Furniture and Fixtures	49,000.00
Semi-Expendables - Other Machinery and Equipment	325,860.00
Inventories:	
Construction Materials	3,194,547.40
Merchandise Inventory	4,789,362.60
Office Supplies	895,656.00
Medical Supplies	10,110.00
Property, Plant and Equipment (PPE):	
Motor Vehicles	2,600,000.00
Power Supply Systems	350,000.00
Information and Communication Technology Equipment	600,000.00
Machinery	6,690,000.00
Other Machinery and Equipment	100,000.00
Communication Equipment	75,000.00
Infrastructure Projects	26,750,000.00
GRAND TOTAL	46,429,536.00

Prepared by:

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 BAC Secretariat

 Arly Angela S. Chan
 Clerk

End-user Representative:

 Marlono Conchucina F. Manaois
 Division Manager C - Administrative and General Services

 Deputy Division Manager
 Division Manager C - Finance and Commercial

Recommending Approval:

 Engr. Catemero G. Glaveria
 Division Manager E - Production and Water Quality

 Engr. Gregorio F. Misagal
 Engineer A

Recommending Approval:

 Flordeliza N. Tejano
 General Manager C

Approved by:

 Dir. Lourdes B. Veloria
 BOD Chairman

Dir. Patricia D. Baranda, Jr.
 BOD Vice-Chairman

Dir. Erlinda C. Tambaoan
 BOD Secretary

Dir. G. G. Giron
 BOD Member

Dir. Franklin Z. Cariño
 BOD Member

BOARD RESOLUTION NO. 05, s. 2023
 DATE: JANUARY 09, 2023