



# MONCADA WATER DISTRICT

ADDRESS: POBLACION 2, MONCADA, TARLAC WEBSITE: WWW.MONCADAWD.GOV.PH  
TEL. NOS.: (045) 606-5407; 493-1950; 09175267009



## INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2022

CODE (PAP)	PROCUREMENT PROGRAM/ PROJECT	PMO/ END- USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET (Php)			REMARKS
				ADS/POST OF IB/REI	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	(BRIEF DESCRIPTION OF PROGRAM/PROJECT)
1	Chemical & Filterants	MWD	Shopping	1st, 2nd, 3rd & 4th Quarter				Corporate Fund	742,840.00	742,840.00		Liquid Chlorine, chemical mixer
2	Machinery & Equipments	MWD	Negotiated Procurement	1st, 2nd & 3rd Quarter				Corporate Fund	990,000.00		990,000.00	system control & data acquisitions for pump ops
3	Transmission and Distribution lines	MWD	Negotiated Procurement	1st, 2nd & 3rd Quarter				Corporate Fund	900,000.00		900,000.00	service area expansion
4	Info & Computer Tech. Eqpts.	MWD	Negotiated Procurement	1st, 2nd & 3rd Quarter				Corporate Fund	400,000.00		400,000.00	computers, multimedia projector, ticket dispenser, smartphones
5	Infrastructure (Storage Facilities)	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	100,000.00		100,000.00	multi -level water relay monitor
6	Power Production Equipments	MWD	Negotiated Procurement	2nd Quarter				Corporate Fund	600,000.00		600,000.00	solar power system for booster pump
7	Water Treatment Equipments	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	900,000.00		900,000.00	Purchase of sand separator chlorinator, sand separator
8	Office Supplies Expenses	MWD	Negotiated Procurement	1st & 3rd Quarter				Corporate Fund	200,000.00	200,000.00		Common Use Supplies & Equipment

Approved by:

ENGR. ROGELIO B. MINA, JR.  
General Manager

Prepared by:

JOHNNY S. ANIS  
BAC Member

Recommended by:

LETICIA O. SACALAMITAO  
BAC Chairperson



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				ADS/POST OF IAEB	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
9	Fuel, Oil, & Lubricant Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	1,245,000.00	1,245,000.00		Gasoline, Oil & Lubricant Expenses
10	Electricity Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	6,960,000.00	6,960,000.00		Pump Stations & Admin. Building
11	Training Expenses	MWD	Negotiated Procurement	As Needed				Corporate Fund	300,000.00	300,000.00		Seminars, trainings of personnel & BOD
12	Telephone/Landline Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	50,400.00	50,400.00		Landline Services
13	Internet Expenses	MWD	Shopping	Monthly				Corporate Fund	102,000.00	102,000.00		Internet Services
14	Cable Expenses	MWD	Shopping	Monthly				Corporate Fund	30,000.00	30,000.00		Cable Services
15	Service Connections & Maintenance Materials	MWD	Shopping	As Needed				Corporate Fund	1,200,000.00	1,200,000.00		
16	Auditing Services	MWD	Direct Contracting	Annual				Corporate Fund	200,000.00	200,000.00		Audit fee of COA for annual audit transactions

Prepared by:

**JOHNNY B. ANIS**  
BAC Member

Recommended by:

**LETICIA D. SACALAMITAO**  
BAC Chairperson

Approved by:

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				ADS/POST OF IAEB	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
17	MWD Water Supply System Improvement Project I (Sta. Monica)	MWD	public bidding	3rd Quarter & 4th Quarter				MWD-ICG / LWUA-loans	10,950,000.00		10,950,000.00	pump house & site development
18	MWD Water Supply System Improvement Project II (Calapan)	MWD	public bidding	1st Quarter & 2nd Quarter				MWD-ICG / LWUA-loans	1,500,000.00		1,500,000.00	pipelines / valves and other fittings
								<b>TOTAL</b>	<b>27,370,240.00</b>	<b>11,030,240.00</b>	<b>16,340,000.00</b>	

Prepared by:

**JOHNNYS. AÑIS**  
BAC Member

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