



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 (BRIEF DESCRIPTION OF PROGRAM/F)
				ADS/POST OF IB/REI	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
1	Chemical & Filterants	MWD	Shopping	1st, 2nd, 3rd & 4th Quarter				Corporate Fund	742,800.00	742,800.00		Liquid Chlorine, mixers
2	Machinery & Equipments	MWD	Negotiated Procurement	1st, 2nd & 3rd Quarter				Corporate Fund	1,500,000.00		1,500,000.00	system control acquisitions for
3	Transmission and Distribution lines	MWD	Negotiated Procurement	1st, 2nd & 3rd Quarter				Corporate Fund	500,000.00		500,000.00	service area exp
4	Info & Computer Tech. Eqpts.	MWD	Negotiated Procurement	1st, 2nd & 3rd Quarter				Corporate Fund	300,000.00		300,000.00	Laptops, photo Softwares
5	Infrastructure (Storage Facilities)	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	300,000.00		300,000.00	multi-level water monitor
6	Power Production Equipments	MWD	Negotiated Procurement	2nd Quarter				Corporate Fund	400,000.00		400,000.00	automatic trans switch
7	Water Treatment Equipments	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	900,000.00		900,000.00	Purchase of san chlorinator, san
8	Office Supplies Expenses	MWD	Negotiated Procurement	1st & 3rd Quarter				Corporate Fund	200,000.00	200,000.00		Common Use S Equipment

Prepared by:

JOHNNY S. AÑIS
BAC, Member

Recommended by:

LETICIA D. SACALAMITAO
BAC Chairperson

Approved by:

Engr. ROGELIO B. MINA, JR.
General Manager



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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	900,000.00	900,000.00		Gasoline, Oil & Expenses
10	Electricity Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	6,600,000.00	6,600,000.00		Pump Stations Building
11	Training Expenses	MWD	Negotiated Procurement	As Needed				Corporate Fund	300,000.00	300,000.00		Seminars, train personnel & BC
12	Telephone/Landline Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	50,400.00	50,400.00		Landline Service
13	Internet Expenses	MWD	Shopping	Monthly				Corporate Fund	102,000.00	102,000.00		Internet Service
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	Taxes, Duties & Licenses	MWD		Monthly/Annual				Corporate Fund	854,718.75	854,718.75		Franchise, Real-related taxes
17	Auditing Services	MWD	Direct Contracting	Annual				Corporate Fund	200,000.00	200,000.00		Audit fee of CO audit transactio

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18	Sta.Lucia West Water Supply System Project	MWD	public bidding	1st Quarter				LWUA-loans	12,450,000.00		12,450,000.00	pump house & development
								TOTAL	27,529,918.75	11,179,918.75	16,350,000.00	

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