



ANNUAL PROCUREMENT PLAN FOR FY 2021

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/PROJECT)
				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
2	Machinery & Equipments	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	900,000.00		900,000.00	monitoring & control system for pump operations
3	Transmission and Distribution lines	MWD	Negotiated Procurement	1st & 2nd Quarter				Corporate Fund	500,000.00		500,000.00	service area expansion
4	Infrastructure (storage facilities)	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	280,000.00		280,000.00	multi-level water relay monitors
5	Info & Computer Tech. Eqpts.	MWD	Negotiated Procurement	1st, 2nd & 3rd Quarter				Corporate Fund	220,000.00		220,000.00	website & queing system for customers
6	Power Production Equipments	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	200,000.00		200,000.00	automatic transfer switch
8	Water Treatment Equipments	MWD	Negotiated Procurement	1st & 2nd Quarter				Corporate Fund	900,000.00		900,000.00	sand separator
9	Office Supplies Expenses	MWD	Shopping	1st & 3rd Quarter				Corporate Fund	200,000.00	200,000.00		Common Use Supplies & Equipment
10	Accountable forms Expenses	MWD	Shopping	1st & 3rd Quarter				Corporate Fund	250,000.00	250,000.00		official receipts, water bill receipt, etc.

Prepared by:

JOHNNY S. AÑIS
 BAC, Member

Recommended by:

LETICIA D. SACALAMITAO
 BAC Chairperson

Approved by:

Engr. ROGELIO B. MINA, JR.
 General Manager



MONCADA WATER DISTRICT

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



ANNUAL PROCUREMENT PLAN FOR FY 2021

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/PROJECT)
				ADS/POST OF IAEB	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
11	Fuel, Oil, & Lubricant Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	900,000.00	900,000.00		Gasoline, Oil & Lubricant Expenses
12	Electricity Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	6,660,000.00	6,660,000.00		electricity expenses
13	Machinery & equipment Expenses	MWD	Negotiated Procurement	1st & 3rd Quarter				Corporate Fund	200,000.00	200,000.00		mobile printer,server CPU desktop comp.etc.
14	Telephone/Landline Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	50,400.00	50,400.00		Landline Services
15	Internet Expenses	MWD	Shopping	Monthly				Corporate Fund	65,400.00	65,400.00		Internet Services
16	Cable Expenses	MWD	Shopping	Monthly				Corporate Fund	30,000.00	30,000.00		Cable Services
17	Service Connections & Maintenance Materials	MWD	Shopping	As Needed				Corporate Fund	1,125,000.00	1,125,000.00		
18	Generation, transmission dist. Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	3,405,450.00	3,405,450.00		bulk water
19	Special projects	MWD	Negotiated Procurement	As Needed				Corporate Fund	1,991,330.16	1,991,330.16		gender & development projects

Prepared by:

JOHNNY S. AÑIS
BAC, Member

Recommended by:

LETICIA D. SACALAMITAO
BAC Chairperson

Approved by:

Engr. ROGELIO B. MINA, JR.
General Manager



MONCADA WATER DISTRICT

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



ANNUAL PROCUREMENT PLAN FOR FY 2021

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/PROJECT)
				ADS/POST OF IAEB	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
20	Meters	MWD	Negotiated Procurement	2nd & 3rd Quarter				Corporate Fund	720,000.00	720,000.00		water meters
21	Hydrants & tools	MWD	Negotiated Procurement	2nd & 3rd Quarter				Corporate Fund	150,000.00	150,000.00		hydrant & plumbing tools
22	Office Equipment	MWD	Negotiated Procurement	1st & 3rd Quarter				Corporate Fund	100,000.00	100,000.00		calculator, printers, bundy clock, etc.
23	water supply system project	MWD		3rd Quarter				LWUA Loan	11,000,000.00		11,000,000.00	San Roque, Sta. Monica Landline Services
TOTAL								30,590,380.16	16,590,380.16	14,000,000.00		

Prepared by:

JOHNNY S. AÑIS
BAC, Member

Recommended by:

LETICIA D. SACALAMITAO
BAC Chairperson

Approved by:

Engr. ROGELIO B. MINA, JR.
General Manager