



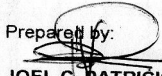
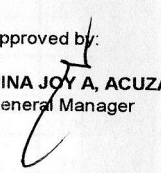
Republic of the Philippines
STA. IGNACIA WATER DISTRICT
 Balanay St. Po. West, Santa Ignacia, Tarlac
Annual Procurement Plan for FY 2020

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)	Date of Receipt of Invitation		Remarks (Explaining changes from the APP)
				Ads/Post of IAEB	Sub/Op en of Bids	Notice of Award	Contract signing		Total	MOOE	CO		Contract Signing	Delivery/ Accept	
	Rehabilitation Maintenance of 3 Deepwells	SIWAD	Public Bidding	As needed				Corporate Budget	900,000.00		900,000.00	For continuous water service			
	Purchase of Motor Vehicles	C	Small Value Procurement	3rd Quarter				Corporate Budget	393,000.00		393,000.00	For service connections, repairs and other Maintenance services.			
	Machinery and Equipment	E/T/A/OGM	Small Value Procurement	As needed				Corporate Budget	92,000.00		92,000.00	Airconditioning and IT Equipment			
	1 unit Mobile VFD and genset	SIWAD	Small Value Procurement	2nd Quarter				Corporate Budget	1,251,000.00		1,251,000.00	For emergency purposes			
	3 Chlorinators Fittings and Supplies	E/T	Small Value Procurement	As needed				Corporate Budget	100,000.00		100,000.00	Standby Chlorinators and 1 unit Colorimeter			
	Office Supplies and Equipments	SIWAD	Shopping not available at PS	1st Quarter				Corporate Budget	315,200.00	315,200.00		Common use Supplies and Equipment			
								Corporate Budget	100,000.00	100,000.00		Monthly supplies and consumptions			
	Accountable Forms	C/F	Direct Contracting	1st Quarter				Corporate Budget	85,000.00	85,000.00		Official Receipts, SOA and cheques			
	Service Connections Materials	C	Small Value Procurement	1st Quarter				Corporate Budget	1,500,000.00	1,500,000.00		Materials needed for connections			
	Water Treatment Supplies	E/T	Small Value Procurement	1st Quarter				Corporate Budget	722,500.00	722,500.00		Chlorine treatment and water analysis			
	Gasoline & Fuels for gensets	C/E/T	Direct Contracting	Monthly				Corporate Budget	224,200.00	224,200.00		Gasoline for vehicles and fuels for genset			
	Communication Expenses	OGM/A/ET	Direct Contracting	Monthly				Corporate Budget	70,000.00	70,000.00		Landline/Internet services and call cards for mobile phones			
	Electricity Expenses	SIWAD	Direct Contracting	Monthly				Corporate Budget	5,500,000.00	5,500,000.00		Power consumption of 3 pump stations and admin building			
	Other Utility Expenses	SIWAD	Shopping	Monthly				Corporate Budget	35,000.00	35,000.00		Cooking gas for 24/7 duties of operators and guards/ Water consumption			
	Security Expenses	SIWAD	Direct Contracting	Monthly				Corporate Budget	108,000.00	108,000.00		Security guards			
	R/M - Infrastructure	SIWAD	Shopping	As the need arises				Corporate Budget	400,000.00	400,000.00		Concrete breaking on repairs and connections			
	R/M - Machinery & Equipment	SIWAD	Shopping	As the need arises				Corporate Budget	50,000.00	50,000.00		For repairs of office/IT equipment			
	R/M - Buildings & Structures	SIWAD	Shopping	As the need arises				Corporate Budget	308,400.00	308,400.00		Improvements of PS3, warehouse, cashier's room and bulbs of buildings.			
	R/M - Transportation Equipment	SIWAD	Shopping	As the need arises				Corporate Budget	130,000.00	130,000.00		Repairs for service vehicles			
	R/M - Other Prop. Plant & Equipment	SIWAD	Shopping	As the need arises				Corporate Budget	526,000.00	526,000.00		Repairs for Oher PPE accounts			
	Professional Services	SIWAD	Direct Contracting	As the need arises				Corporate Budget	85,000.00	85,000.00		Website hosting, legal, auditing services			
	Other MOOE	SIWAD	Shopping	As the need arises				Corporate Budget	1,000,000.00	1,000,000.00		For other maint. and operating expenses			

2 Unit 25 HP Submersible Pump and motor Set w/ Discharge line Assembly	SIWAD	Public Bidding	2nd Quarter	Project Fund	2,069,412.00		2,069,412.00	For the new water source of SIWAD
VFD Motor Control 25HP	SIWAD	Public Bidding	2nd Quarter	Project Fund	300,300.00		300,300.00	For the new water source of SIWAD
6 Unit Distribution Transformers & Accessories (10 KVA)	SIWAD	Public Bidding	2nd Quarter	Project Fund	298,074.00		298,074.00	For the new water source of SIWAD
2 Units Generator Set (60 KVA)	SIWAD	Public Bidding	2nd Quarter	Project Fund	1,684,478.00		1,684,478.00	For the new water source of SIWAD
2 Units Pump House	SIWAD	Public Bidding	2nd Quarter	Project Fund	940,000.00		940,000.00	For the new water source of SIWAD
Powerline Extensions	SIWAD	Public Bidding	2nd Quarter	Project Fund	1,200,000.00		1,200,000.00	For the new water source of SIWAD
2 Unit Hypochlorinator and Accessories	SIWAD	Public Bidding	2nd Quarter	Project Fund	139,968.00		139,968.00	For the new water source of SIWAD
Pipelines and Appurtenances	SIWAD	Public Bidding	2nd Quarter	Project Fund	5,672,669.00		5,672,669.00	For the expansion project of SIWAD
Service Connections and Water Meters	SIWAD	Public Bidding	2nd Quarter	Project Fund	3,158,000.00		3,158,000.00	For the expansion project of SIWAD and NRW reduction
TOTAL					29,358,201.00	11,159,300.00	18,198,901.00	

LEGEND:

- OGM Office of the General Manager
- A Admin
- F Finance
- E/T Engineering/Technical
- C Commercial

Prepared by:  JOEL C. PATRICIO BAC Chairman	Approved by:  MINA JOY A. ACUZAR General Manager
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