



Republic of the Philippines  
**STA. IGNACIA WATER DISTRICT**  
 Balanay St. Po. West, Santa Ignacia, Tarlac  
**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 /Project)	Date of Receipt of Invitation		Remarks (Explaining changes from the APP)
				Ads/Pos t 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	1,200,000.00		1,200,000.00	For continuous water service			
	Purchase of Motor Vehicles	C	Small Value Procurement	3rd Quarter				Corporate Budget	150,000.00		150,000.00	Service of pump operators and maintenance			
	Machinery and Equipment	E/T/A/OGM	Small Value Procurement	As needed				Corporate Budget	74,000.00		74,000.00	Airconditioning and IT Equipment			
	1 unit Mobile VFD and genset	SIWAD	Small Value Procurement	2nd Quarter				Corporate Budget	1,250,000.00		1,250,000.00	For emergency purposes			
	3 Chlorinators Fittings and Supplies	E/T	Small Value Procurement	As needed				Corporate Budget	108,000.00		108,000.00	Standby Chlorinators and 1 unit Colorimeter			
	Office Supplies and Equipments	SIWAD	Shopping not available at PS	1st Quarter				Corporate Budget	180,728.05	180,728.05		Common use Supplies and Equipment			
								Corporate Budget	60,000.00	60,000.00		Monthly supplies and consumptions			
	Accountable Forms	C/F	Direct Contracting	1st Quarter				Corporate Budget	60,000.00	60,000.00		Official Receipts, SOA and cheques			
	Service Connections Materials	C	Small Value Procurement	1st Quarter				Corporate Budget	788,032.00	788,032.00		Materials needed for connections			
	Water Treatment Supplies	E/T	Small Value Procurement	1st Quarter				Corporate Budget	773,900.00	773,900.00		Chlorine treatment and water analysis			
	Gasoline & Fuels for gensets	C/E/T	Direct Contracting	Monthly				Corporate Budget	265,200.00	265,200.00		Gasoline for vehicles and fuels for genset			
	Communication Expenses	OGM/A/ET	Direct Contracting	Monthly				Corporate Budget	50,188.00	50,188.00		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	24,740.00	24,740.00		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	100,000.00	100,000.00		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	157,330.00	157,330.00		Repairs for service vehicles			
	R/M - Other Prop. Plant & Equipment	SIWAD	Shopping	As the need arises				Corporate Budget	378,200.00	378,200.00		Repairs for Oher PPE accounts			
	Professional Services	SIWAD	Direct Contracting	As the need arises				Corporate Budget	120,000.00	120,000.00		Website hosting, legal, auditing services			
	Other MOOE	SIWAD	Shopping	As the need arises				Corporate Budget	1,500,000.00	1,500,000.00		For other maint. and operating expenses			

Pumping Facilities	SIWAD	Public Bidding	1st Quarter	Project Fund	3,861,132.00		3,861,132.00	For the new water source of SIWAD			
Disinfectant Facility	SIWAD	Public Bidding	1st Quarter	Project Fund	69,984.00		69,984.00	For the new water source of SIWAD			
Pipelines and Appurtenances	SIWAD	Public Bidding	1st Quarter	Project Fund	3,391,294.00		3,391,294.00	For the new water source of SIWAD			
Storage Facility	SIWAD	Public Bidding	1st Quarter	Project Fund	400,000.00		400,000.00	For the expansion project of SIWAD			
Service Connections and Water Meters	SIWAD	Public Bidding	1st Quarter	Project Fund	2,411,000.00		2,411,000.00	For the expansion project of SIWAD and NRW reduction			
TOTAL					23,690,128.05	10,774,718.05	12,915,410.00	10,133,410.00			

**LEGEND:**

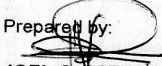
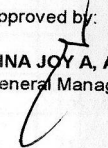
**OGM** Office of the General Manager

**A** Admin

**F** Finance

**E/T** Engineering/Technical

**C** Commercial

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