



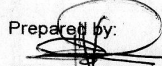
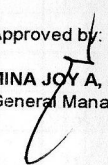
Republic of the Philippines  
**STA. IGNACIA WATER DISTRICT**  
 Balanay St. Po. West, Santa Ignacia, Tarlac  
**Indicative Annual Procurement Plan for FY 2023**

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		
	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	54,000.00		54,000.00		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	70,000.00		70,000.00		Standby Chlorinators and 1 unit Colorimeter				
	Office Supplies and Equipments	SIWAD	Shopping	1st Quarter		Corporate Budget	136,222.50	136,222.50				Common use Supplies and Equipment				
			not available at PS			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	727,700.00	727,700.00			Materials needed for connections				
	Water Treatment Supplies	E/T	Small Value Procurement		1st Quarter		Corporate Budget	253,700.00	253,700.00			Chlorine treatment and water analysis				
	Gasoline & Fuels for gensets	C/E/T	Direct Contracting		Monthly		Corporate Budget	660,000.00	660,000.00			Gasoline for vehicles and fuels for genset				
	Communication Expenses	OGM/A/ET	Direct Contracting		Monthly		Corporate Budget	45,388.00	45,388.00			Landline/Internet services and call cards for mobile phones				
	Electricity Expenses	SIWAD	Direct Contracting		Monthly		Corporate Budget	8,500,000.00	8,500,000.00			Power consumption of 4 pump stations and admin building				
	Other Utility Expenses	SIWAD	Shopping		Monthly		Corporate Budget	13,740.00	13,740.00			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	500,000.00	500,000.00			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	150,000.00	150,000.00			Improvements of PS3, warehouse, cashier's room and bulbs of buildings.				
	R/M - Transportation Equipment	SIWAD	Shopping		As the need arises		Corporate Budget	97,860.00	97,860.00			Repairs for service vehicles				
	R/M - Other Prop. Plant & Equipment	SIWAD	Shopping		As the need arises		Corporate Budget	535,400.00	535,400.00			Repairs for Oher PPE accounts				
	Professional Services	SIWAD	Direct Contracting		As the need arises		Corporate Budget	150,000.00	150,000.00			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				

Rehabilitation Maintenance of 2 Deepwells (PS2 and PS3)	SIWAD	Public Bidding	3rd Quarter	Project Fund	1,600,000.00		1,600,000.00	For the new water source of SIWAD			
Electro-Mechanical Facilities	SIWAD	Public Bidding	2nd Quarter	Project Fund	3,443,795.97		3,443,795.97	For the new water source of SIWAD			
Disinfection Facility	SIWAD	Public Bidding	2nd Quarter	Project Fund	69,984.00		69,984.00	For the new water source of SIWAD			
Pipelines and Appurtenances	SIWAD	Public Bidding	2nd Quarter	Project Fund	2,181,625.00		2,181,625.00	For the expansion project of SIWAD			
Rehabilitation Works for Storage Facilities	SIWAD	Public Bidding	2nd Quarter	Project Fund	400,000.00		400,000.00				
Service Connections and Water Meters	SIWAD	Public Bidding	1st Quarter	Project Fund	3,228,500.00		3,228,500.00	For the expansion project of SIWAD and NRW reduction			
<b>TOTAL</b>					26,045,915.47	13,598,010.50	12,447,904.97	10,923,904.97			

**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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