



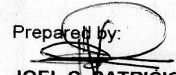
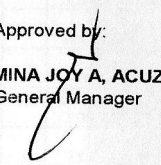
Republic of the Philippines
STA. IGNACIA WATER DISTRICT
 Balanay St. Po. West, Santa Ignacia, Tarlac
Annual Procurement Plan for FY 2025

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 PS 3 Deepwell	SIWAD	Small Value Procurement	2nd Quarter				Corporate Budget	350,000.00		350,000.00	For continuous water service			
	Purchase of Motor Vehicles	E/T	Small Value Procurement	3rd Quarter				Corporate Budget	270,000.00		270,000.00	Service of pump operators and maintenance (2 unit single motor & 1 unit tricycle)			
	Purchase of Office Furniture & Fixtures	F/A/C	Small Value Procurement	2nd Quarter				Corporate Budget	100,000.00		100,000.00	Filing Cabinets			
	Office Supplies and Equipments	SIWAD	Shopping	1st Quarter				Corporate Budget	65,000.00	65,000.00		Common use Supplies and Equipment & other related expenses			
	Accountable Forms	C/F	Direct Contracting	1st Quarter				Corporate Budget	61,000.00	61,000.00		Official Receipts, SOA and cheques			
	Service Connections Materials	C	Small Value Procurement	1st Quarter				Corporate Budget	703,000.00	703,000.00		Materials needed for projected 120 new service connections			
	Water Treatment Supplies	E/T	Small Value Procurement	2nd Quarter				Corporate Budget	242,000.00	242,000.00		Chlorine treatment and water analysis			
	Gasoline, oil and Lubricants Expenses	C/E/T	Direct Contracting	Monthly				Corporate Budget	112,000.00	112,000.00		Gasoline for service vehicles			
	Communication Expenses	OGM/A/ET	Direct Contracting	Monthly				Corporate Budget	37,300.00	37,300.00		Landline/Internet services and call cards for mobile phones			
	Electricity Expenses	SIWAD	Direct Contracting	Monthly				Corporate Budget	4,946,000.00	4,946,000.00		Power and genset fuel consumption of 4 pump stations and admin building			
	Other Utility Expenses	SIWAD	Shopping	Monthly				Corporate Budget	33,000.00	33,000.00		Cooking gas for 24/7 duties of operators, guards and guest, water consumption			
	Security Expenses	SIWAD	Direct Contracting	Monthly				Corporate Budget	169,000.00	169,000.00		Security guards			
	R/M - Water System	SIWAD	Shopping	As the need arises				Corporate Budget	218,000.00	218,000.00		deepwells, warehouse, reservoirs, distribution lines, mainlines, gate valves, and hydrants			
	R/M - Office Equipments, Furnitures & Fixtures, IT Equipment & Software	SIWAD	Shopping	As the need arises				Corporate Budget	29,000.00	29,000.00		For repairs of Laptops, Computers, Printer, TV, biometrix, fans, aircons, table, chairs, filling cabinet & other related expenses			
	R/M - Machinery	SIWAD	Shopping	As the need arises				Corporate Budget	55,000.00	55,000.00		For repairs of control panel boards, submersible pump & motors, & other related expenses			
	R/M - Buildings & Structures	SIWAD	Shopping	As the need arises				Corporate Budget	82,000.00	82,000.00		Pumphouses, Warehouse, office, perimeter fences, power structures & other related expenses.			
	R/M - Transportation Equipment	SIWAD	Shopping	As the need arises				Corporate Budget	69,000.00	69,000.00		Repairs for service vehicles			
	R/M - Other Prop. Plant & Equipment	SIWAD	Shopping	As the need arises				Corporate Budget	55,000.00	55,000.00		Repairs for genset, chlorinators, concrete cutter, grass cutter & other related expenses.			

Professional Services	SIWAD	Direct Contracting	As the need arises	Corporate Budget	180,000.00	180,000.00		Website hosting, legal, auditing services			
Other MOOE	SIWAD	Shopping	As the need arises	Corporate Budget	546,000.00	546,000.00		For other maint. and operating expenses			
Pipelies and Appurtenances (2 Puroks of Brgys. Pob East & West)	SIWAD	Small Value Procurement	2nd Quarter	PPC Savings	370,000.00		370,000.00	Expansion of distribution line - 2 puroks of Brgys. Pob East & West			
Supply and Installation of Submersible Motor	SIWAD	Small Value Procurement	1st Quarter	PPC Savings	231,500.00		231,500.00	Replacement of the 25 hp submersible motor of PS3			
Constrction of Small Warehouse	SIWAD	Small Value Procurement	3rd Quarter	PPC Savings	500,000.00		500,000.00	Warehouse for the stock of supplies and materials			
Distribution lines at Bayating Bridge	SIWAD	Small Value Procurement	2nd Quarter	PPC Savings	120,000.00		120,000.00	Realignment, interconnection, clamping and pipelaying of the size 6" GI pipes as permanent lines			
Landfilling & Levelling PS4	SIWAD	Small Value Procurement	2nd Quarter	PPC Savings	85,000.00		85,000.00	For the purchase of 75 cubic of mix boulders and labor			
Purchase of Stepdown transformer	SIWAD	Small Value Procurement	2nd Quarter	PPC Savings	65,398.92		65,398.92	Stepdown transformer for PS4			
TOTAL					9,694,198.92	7,602,300.00	2,091,898.92				

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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