

SAGAY WATER DISTRICT Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Proj ect)
					Advertisemen t/ Posting of IB/REI	Submission/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ADM-2023-001	Supply and Delivery of Various Materials for the Improvements of Administrative Building	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	JUN	JUN	JUN	Corporate Budget	400,000.00	-	400,000.00	Office Extension
ADM-2023-001	Labor for the Improvements of Administrative Building	ADMIN	NO	NP-53.9 - Small Value Procurement	JUN	JUN	JUN	JUN	Corporate Budget	200,000.00	-	200,000.00	Office Extension
ADM-2023-002	Supply and Delivery of one (1) unit Motorcycle	ADMIN	NO	NP-53.9 - Small Value Procurement	JAN	JAN	JAN	JAN	Corporate Budget	90,000.00	-	90,000.00	Office Use
ADM-2023-003	Supply and Delivery of one (1) unit 3-in-1 Printer Continuous (A3+ Documents)	ADMIN	NO	Shopping	MAR	MAR	MAR	MAR	Corporate Budget	45,000.00	-	45,000.00	Office Use
ADM-2023-004	Supply and Delivery of three (3) units Desktop Computer	ADMIN	NO	Shopping	APR/AUG/ DEC	APR/AUG/ DEC	APR/AUG/ DEC	APR/AUG/ DEC	Corporate Budget	120,000.00	-	120,000.00	Office Use
ADM-2023-005	Supply and Delivery of Various Computer Accessories	ADMIN	NO	Shopping	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	30,000.00	-	30,000.00	-
ADM-2023-006	Supply and Delivery of ten (10) units Uninterruptible Power Supply (UPS) 650VA	ADMIN	NO	Shopping	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	40,000.00	-	40,000.00	-
ADM-2023-007	Supply and Delivery of ten (10) units Automatic Voltage Regulator (AVR)	ADMIN	NO	Shopping	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	15,000.00	-	15,000.00	-
ADM-2023-008	Supply and Delivery of one (1) unit 3-in-1 Continuous Printer	ADMIN	NO	Shopping	FEB/MAY/AUG	FEB/MAY/AUG	FEB/MAY/AUG	FEB/MAY/AUG	Corporate Budget	30,000.00	-	30,000.00	-
ADM-2023-009	Supply and Delivery of four (4) units 2HP Airconditioning Unit	ADMIN	NO	Shopping	MAR/JUN/ SEPT/DEC	MAR/JUN/ SEPT/DEC	MAR/JUN/ SEPT/DEC	MAR/JUN/ SEPT/DEC	Corporate Budget	100,000.00	-	100,000.00	-
ADM-2023-010	Supply and Delivery of ten (10) pcs Office Chair	ADMIN	NO	Shopping	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	25,000.00	-	25,000.00	-
ADM-2023-011	Supply and Delivery of four (4) pcs Office Table	ADMIN	NO	Shopping	JAN/APR/AUG/ DEC	JAN/APR/AUG/ DEC	JAN/APR/AUG/ DEC	JAN/APR/AUG/ DEC	Corporate Budget	10,000.00	-	10,000.00	-
ADM-2023-012	Supply and Delivery of three(3) units Ribbon Printer	ADMIN	NO	Shopping	FEB	FEB	FEB	FEB	Corporate Budget	45,000.00	-	45,000.00	-

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ADM-2023-013	Supply and Delivery of Various Office Supplies	ADMIN	NO	Shopping	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	500,000.00	-	500,000.00	-
COM-2023-001	Supply and Delivery of two (2) units DDC Mobile Handheld Device	COMMERCIAL	NO	Np-53.9 - Small Value Procurement	MAR	MAR	MAR	MAR	Corporate Budget	160,000.00	-	160,000.00	-
COM-2023-002	Supply and Delivery of one (1) unit Motorcycle	COMMERCIAL	NO	Np-53.9 - Small Value Procurement	JUL	JUL	JUL	JUL	Corporate Budget	90,000.00	-	90,000.00	-
COM-2023-003	Supply and Delivery of five (5) units DDC Mobile Handheld Battery Pack	COMMERCIAL	NO	Np-53.9 - Small Value Procurement	FEB/JUN/OCT	FEB/JUN/OCT	FEB/JUN/OCT	FEB/JUN/OCT	Corporate Budget	80,000.00	-	80,000.00	-
COM-2023-004	Supply and Delivery of two (2) units Desktop Computer	COMMERCIAL	NO	Shopping	APR	APR	APR	APR	Corporate Budget	80,000.00	-	80,000.00	Office Use
COM-2023-005	Supply and Delivery of Various Office Supplies	COMMERCIAL	NO	Shopping	AS NEEDED	AS NEEDED	AS NEEDED	AS NEEDED	Corporate Budget	450,000.00	-	450,000.00	Office Use
COM-2023-006	Supply and Delivery of Various Supplies and Materials for Giveaways to Concessionaires	COMMERCIAL	NO	Np-53.9 - Small Value Procurement	NOV	NOV	NOV	NOV	Corporate Budget	600,000.00	-	600,000.00	-
10601010	Land	PRODUCTION	NO	Competitive Bidding	NOV	NOV	NOV	NOV	Corporate Budget	5,342,400.00	-	5,342,400.00	-
10603030	Construction of Septage Treatment Plant (Phase 1)	PRODUCTION	NO	Np-53.9 - Small Value Procurement	OCT	OCT	OCT	OCT	Corporate Budget	300,000.00	-	300,000.00	-
10603110-04	Plant-Utility Plant in Service (UPIS)-Wells	PRODUCTION	NO							-	-	-	-
-	Replacement from GI Pipe to PVC Riser of Maquilung Pump Station	PRODUCTION	NO	Np-53.9 - Small Value Procurement	AUG	AUG	AUG	AUG	Corporate Budget	300,000.00	-	300,000.00	-
10603110-08	Plant-Utility Plant in Service (UPIS)-Reservoirs and Tanks	PRODUCTION	NO							-	-	-	-
-	Construction of 1-unit Reservoir-Steel Bolted Tank (Cap. ~150 Cu.m) for Fortunerville, Brgy. Rizal	PRODUCTION	NO	Competitive Bidding	OCT/NOV	OCT/NOV	OCT/NOV	OCT/NOV	Corporate Budget	3,600,000.00	-	3,600,000.00	-
10603110-09	Plant-Utility Plant in Service (UPIS)-Transmission and Distribution Mains	PRODUCTION	NO							-	-	-	-

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-	Transmission Pipeline	PRODUCTION	NO	Competitive Bidding	MAR/JUL	MAR/JUL	MAR/JUL	MAR/JUL	Corporate Budget	2,000,000.00	-	2,000,000.00	-
-	Distribution Pipeline	PRODUCTION	NO	NP-53.9 - Small Value Procurement	JAN/APR/JUN/AUG/NOV	JAN/APR/JUN/AUG/NOV	JAN/APR/JUN/AUG/NOV	JAN/APR/JUN/AUG/NOV	Corporate Budget	1,500,000.00	-	1,500,000.00	-
-	Rehabilitation of Pipeline	PRODUCTION	NO	Competitive Bidding	FEB/MAY/SEP	FEB/MAY/SEP	FEB/MAY/SEP	FEB/MAY/SEP	Corporate Budget	3,000,000.00	-	3,000,000.00	-
10603110-12	Plant-Utility Plant in Service (UPIS)-Meters	PRODUCTION	NO							-	-	-	-
-	Supply and Delivery of 1,200 pcs. Water Meters, 1/2" for new connections @ P2,000.00/meter	PRODUCTION	NO	NP-53.9 - Small Value Procurement	MAY/OCT	MAY/OCT	MAY/OCT	MAY/OCT	Corporate Budget	2,400,000.00	-	2,400,000.00	-
-	Supply and Delivery of 120 pcs. Water Meters, 1/2" for Replacement and Re-opening Pull-out meter @ P2,000.00/meter	PRODUCTION	NO	NP-53.9 - Small Value Procurement	OCT	OCT	OCT	OCT	Corporate Budget	240,000.00	-	240,000.00	-
10603110-13	Plant-Utility Plant in Service (UPIS)-Meter Installation	PRODUCTION	NO							-	-	-	-
-	Supply and Delivery of Material Components for Installation of Service Connections	PRODUCTION	NO	NP-53.9 - Small Value Procurement	JAN/APR/JUL/OCT	JAN/APR/JUL/OCT	JAN/APR/JUL/OCT	JAN/APR/JUL/OCT	Corporate Budget	1,000,000.00	-	1,000,000.00	-
10603110-14	Drilling of 1-unit Production well	PRODUCTION	NO	Competitive Bidding	MAR	MAR	MAR	MAR	Corporate Budget	2,500,000.00	-	2,500,000.00	
10604070	Water Plant, Structure and Improvements	PRODUCTION	NO							-	-	-	-
-	Construction of 1-unit Pump House	PRODUCTION	NO	NP-53.9 - Small Value Procurement	MAR	MAR	MAR	MAR	Corporate Budget	800,000.00	-	800,000.00	-
-	Renovation and Improvements of Existing Pump Stations at PS Escario (Concreting of pavement)	PRODUCTION	NO	NP-53.9 - Small Value Procurement	JAN	JAN	JAN	JAN	Corporate Budget	200,000.00	-	200,000.00	-
-	Renovation and Improvements of Existing Pump Stations at PS #1 (Fencing)	PRODUCTION	NO	Competitive Bidding	AUG	AUG	AUG	AUG	Corporate Budget	1,200,000.00	-	1,200,000.00	-
-	Renovation and Improvements of Existing Pump Stations at PS Bateria (Fencing)	PRODUCTION	NO	NP-53.9 - Small Value Procurement	APR	APR	APR	APR	Corporate Budget	300,000.00	-	300,000.00	-

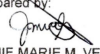
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10605010-01	Machinery-Power Production Equipment	PRODUCTION	NO							-	-	-	-
-	Supply and Delivery of Solar Power System for Molocaboc RO System	PRODUCTION	NO	Competitive Bidding	SEPT	SEPT	SEPT	SEPT	Corporate Budget	1,000,000.00	-	1,000,000.00	-
10605010-02	Machinery-Pumping Equipment	PRODUCTION	NO							-	-	-	-
-	Supply and Delivery of Submersible Pump	PRODUCTION	NO	NP-53.9 - Small Value Procurement	FEB/MAY/AUG	FEB/MAY/AUG	FEB/MAY/AUG	FEB/MAY/AUG	Corporate Budget	500,000.00	-	500,000.00	-
-	Supply and Delivery of Submersible Motor	PRODUCTION	NO	NP-53.9 - Small Value Procurement	FEB/MAY/AUG	FEB/MAY/AUG	FEB/MAY/AUG	FEB/MAY/AUG	Corporate Budget	500,000.00	-	500,000.00	-
-	Supply and Delivery of VFD/Soft Starter for Spare	PRODUCTION	NO	NP-53.9 - Small Value Procurement	JAN/APR/JUL/OCT	JAN/APR/JUL/OCT	JAN/APR/JUL/OCT	JAN/APR/JUL/OCT	Corporate Budget	1,500,000.00	-	1,500,000.00	-
10605990-01	Other Equipment-Water Treatment Equipment	PRODUCTION	NO							-	-	-	-
-	Supply and Delivery of Mechanical Equipments for Vehicles	PRODUCTION	NO	NP-53.9 - Small Value Procurement	JUN	JUN	JUN	JUN	Corporate Budget	200,000.00	-	200,000.00	-
-	Supply and Delivery of 10 units Hypo Chlorinator @ P25,000.00/unit	PRODUCTION	NO	NP-53.9 - Small Value Procurement	FEB/AUG	FEB/AUG	FEB/AUG	FEB/AUG	Corporate Budget	250,000.00	-	250,000.00	-


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10505010	Motor Vehicles	PRODUCTION	NO							-	-	-	
-	Supply and Delivery of Utility Vehicle	PRODUCTION	NO	Competitive Bidding	JUL	JUL	JUL	JUL	Corporate Budget	1,000,000.00	-	1,000,000.00	-


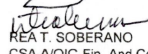
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