

Manolo Fortich Water District Annual Procurement Plan Non- Common Supplies and Equipments for FY 2022

October 29, 2021

| 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 |
|-----------------------------------|-------------|--|-------------------------|-------------------------|---------------------|--|------------------|-----------------|------------------|-----------------|------------------------|---------------|----|---------------------------|
| | | | | | | Ada/Post of IB/RD | Sub/Open of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| | | | | | | | | | | | | | | |
| Operating and Maintenance Expense | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| 50216 010 | | Labor and Wages | | | | | | | | | | | | |
| | | 1. Dahilayan WTP | Administration Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 500,000.00 | 500,000.00 | | |
| 5 02 11 990 | | Other Professional Services | | | | | | | | | | | | |
| | | 1. Land Tilling | Administration Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 200,000.00 | 200,000.00 | | |
| 5 02 03 090 | | Fuel, Oil and Lubricants | All Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 1,100,000.00 | 1,100,000.00 | | |
| 5 02 02 010 | | Training Expense | | | | | | | | | | | | |
| | | 1. Personnel Development & Professional Growth | Administration Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 360,000.00 | 360,000.00 | | |
| | | 2. Wellness Program | | | | | | | | | | | | |
| | | 2 a. Safety Trainings | Administration Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 30,000.00 | 30,000.00 | | |
| | | 2 b. First Aid Trainings | Administration Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 10,000.00 | 10,000.00 | | |
| | | 2 c. On-Line Fora (Webinar) | Administration Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 100,000.00 | 100,000.00 | | |
| 5 02 05 010 | | Postage and Deliveries | All Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 15,000.00 | 15,000.00 | | |
| 5 02 05 020 | | Telephone Expense - Mobile | All Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 100,000.00 | 100,000.00 | | |
| 5 02 05 030 | | Internet Expenses | All Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 150,000.00 | 150,000.00 | | |
| 5 02 05 040 | | Cable, Satellite, Telegraph and Radio Expenses | All Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 10,000.00 | 10,000.00 | | |
| 5 02 99 010 | | Advertising, Promotional and Marketing Expenses | | | | | | | | | | | | |
| | | 1. MFWD 2022Calendar | Administration Division | Small Value Procurement | September 2022 | September 2022 | September 2022 | September 2022 | GoP | 300,000.00 | 300,000.00 | | | |
| | | 2. Souvenir Programs, Magazines and Tarpaulins | Administration Division | | | | | | GoP | 20,000.00 | 20,000.00 | | | |
| | | 3. Brigada Skwela 2021 | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 40,000.00 | 40,000.00 | | | |
| | | 4. Outreach Program / CSR Activities | Administration Division | | | | | | GoP | 30,000.00 | 30,000.00 | | | |
| 5 02 99 030 | | Representation Expense | | | | | | | | | | | | |
| | | 1. Venue & Accommodation for 2022 Foundation Day | Administration Division | Small Value Procurement | June 2022 | June 2022 | June 2022 | June 2022 | GoP | 350,000.00 | 350,000.00 | | | |
| | | 2. Year-end Assessment / Performance Evaluation 2022 | Administration Division | Small Value Procurement | November 2022 | November 2022 | November 2022 | November 2022 | GoP | 400,000.00 | 400,000.00 | | | |
| | | 3. BOD and Staff Meeting and Conferences | Administration Division | | | | | | GoP | 250,000.00 | 250,000.00 | | | |
| 5 02 09 010 | | Generation, Transmission and Distribution Expenses | All Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 26,000,000.00 | 26,000,000.00 | | |
| 5 02 03 130 | | Chemical and Filtering Supplies | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 1,400,000.00 | 1,400,000.00 | | | |
| 5 02 10 030-1 | | Cultural and Athletic Expense | All Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 150,000.00 | 150,000.00 | | |
| 5 02 99 080 | | Donations | All Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 50,000.00 | 50,000.00 | | |
| 5 02 11 030 | | Consultancy Services | All Division | | | Anytime | Anytime | Anytime | Anytime | GoP | 25,000.00 | 25,000.00 | | |
| 5 02 12 010 | | Environment/Sanitary Services | All Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 325,300.00 | 325,300.00 | | | |
| 5 02 12 030 | | Security Services | | | | | | | | | | | | |
| | | 1. Agency Contract of Service / BPO (Security Guard) | Administration Division | Public Bidding | October 2022 | October 2022 | October 2022 | November 2022 | GoP | 1,000,000.00 | 1,000,000.00 | | | |

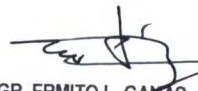
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|----------------|--|-------------------------|-------------------------|---------------|---------------|---------------|---------------|-----|--------------|--------------|--|--|
| 5 02 13 030-1 | Maintenance Of River, Lake and other Intake | | | | | | | | | | | |
| | 1. Repair of Water Pipeline Pedestal at Dicklum Source No. 2 | Maintenance Division | Small Value Procurement | April 2022 | April 2022 | April 2022 | April 2022 | GoP | 200,000.00 | 200,000.00 | | |
| | 2. Repair of Water Pipeline Pedestal at Miranda Area | Maintenance Division | Small Value Procurement | February 2022 | February 2022 | February 2022 | February 2022 | GoP | 80,000.00 | 80,000.00 | | |
| | 3. Replacement of Cable Wire Support at Bayabason Pump 1 and Pump 2 | Maintenance Division | Small Value Procurement | March 2022 | March 2022 | March 2022 | March 2022 | GoP | 72,000.00 | 72,000.00 | | |
| | 4. Repair of Bayabason Source 2 Collector Box | Maintenance Division | Small Value Procurement | March 2022 | March 2022 | March 2022 | March 2022 | GoP | 200,000.00 | 200,000.00 | | |
| 5 02 13 030-2 | Maintenance of Springs and Tunnels | | | | | | | | | | | |
| | 1. Honorarium Pumping Station Watchman | Maintenance Division | | | | | | GoP | 600,000.00 | 600,000.00 | | |
| 5 02 13 030-3 | Maintenance of Wells | | | | | | | | | | | |
| | 1. Replacement of Suction Pipe all Wells | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 100,000.00 | 100,000.00 | | |
| 5 02 13 030-4 | Maintenance of Reservoir and Tanks | | | | | | | | | | | |
| | 1. Repair and Painting of Tanks and Reservoir | | | | | | | | | | | |
| | a. Gamboa Elevated Water Tank | Maintenance Division | Small Value Procurement | February 2022 | February 2022 | February 2022 | February 2022 | GoP | 250,000.00 | 250,000.00 | | |
| | b. PCH-2 Elevated Ground Reservoir | Maintenance Division | Small Value Procurement | April 2022 | April 2022 | April 2022 | April 2022 | GoP | 50,000.00 | 50,000.00 | | |
| 5 02 13 030-5 | Maintenance of Transmission & Distribution Mains | | | | | | | | | | | |
| | 1. Rehabilitation of Pipelines | | | | | | | | | | | |
| | a. Barangay Agusan Canyon | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 300,000.00 | 300,000.00 | | |
| | b. Barangay Alae | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 280,000.00 | 280,000.00 | | |
| | c. Barangay Damilag | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 335,000.00 | 335,000.00 | | |
| | d. Barangay Mambatangan | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 300,000.00 | 300,000.00 | | |
| | e. Barangay Sto. Nino | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 332,000.00 | 332,000.00 | | |
| | f. Barangay San Miguel | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 310,000.00 | 310,000.00 | | |
| | g. Barangay Lingi-on | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 350,000.00 | 350,000.00 | | |
| | h. Barangay Lunocan | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 278,000.00 | 278,000.00 | | |
| | i. Barangay Mantibugao | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 200,000.00 | 200,000.00 | | |
| | j. Barangay Tankulan | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 320,000.00 | 320,000.00 | | |
| | k. Sitio Kitam-is | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 300,000.00 | 300,000.00 | | |
| | l. Sitio Balubal | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 195,000.00 | 195,000.00 | | |
| 5 02 13 030-7 | Maintenance of Meters | | | | | | | | | | | |
| | 1. Fittings for Service Pad Installation and Replacement of Defective Water Meter | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 1,500,000.00 | 1,500,000.00 | | |
| 5 02 13 030-9 | Maintenance of Pumping Plant Structure and Improvements | | | | | | | | | | | |
| | 1. Repair of Cristan Villa Control House | Maintenance Division | Small Value Procurement | August 2022 | August 2022 | August 2022 | August 2022 | GoP | 80,000.00 | 80,000.00 | | |
| | 2. Repair of Artajo Pumping Station Perimeter Fence | Maintenance Division | Small Value Procurement | May 2022 | May 2022 | May 2022 | May 2022 | GoP | 100,000.00 | 100,000.00 | | |
| | 3. Repair of Lingi-on Pumping Station Perimeter Fence | Maintenance Division | Small Value Procurement | June 2022 | June 2022 | June 2022 | June 2022 | GoP | 200,000.00 | 200,000.00 | | |
| | 4. SIGNAGES for Pumping Stations | Maintenance Division | Small Value Procurement | January 2022 | January 2022 | January 2022 | January 2022 | GoP | 120,000.00 | 120,000.00 | | |
| 5 02 13 030-10 | Maintenance of Water Treatment Structure and Improvements | | | | | | | | | | | |
| | 1. Repair of Bayabason Chlorinator House | Maintenance Division | Small Value Procurement | June 2022 | June 2022 | June 2022 | June 2022 | GoP | 80,000.00 | 80,000.00 | | |
| | 2. Repair of Cristan Villa Chlorinator House | Maintenance Division | Small Value Procurement | May 2022 | May 2022 | May 2022 | May 2022 | GoP | 80,000.00 | 80,000.00 | | |
| | 3. Repair of Mantibugao Chlorinator House | Maintenance Division | Small Value Procurement | April 2022 | April 2022 | April 2022 | April 2022 | GoP | 60,000.00 | 60,000.00 | | |
| | 4. Repair of BRCI Chlorinator House | Maintenance Division | Small Value Procurement | April 2022 | April 2022 | April 2022 | April 2022 | GoP | 60,000.00 | 60,000.00 | | |
| 5 02 13 030-11 | Maintenance of Trans. & Distribution Structure & Improvements | | | | | | | | | | | |
| | 1. Repair of Pipe Shed House at Kihare Pumping Station Phase 2 | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 180,000.00 | 180,000.00 | | |
| | 2. Purchase of Construction Materials for Repairs and Replacement | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 100,000.00 | 100,000.00 | | |
| 5 02 13 030-12 | Maintenance of Administrative Structures & Improvements | | | | | | | | | | | |
| | 1. Room Racks - Shelves (Admin) | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 10,000.00 | 10,000.00 | | |
| | 2. Repair of Admin CR | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 10,000.00 | 10,000.00 | | |
| | 3. Repair of Admin Lavatory / Pantry Area | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 20,000.00 | 20,000.00 | | |
| | 4. Repair of GM's Lavatory | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 20,000.00 | 20,000.00 | | |
| | 5. COVID Isolation Unit | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 50,000.00 | 50,000.00 | | |
| 5 02 13 030-14 | Maintenance of Pumping Equipment | | | | | | | | | | | |
| | 1. Purchase of Materials for Repairs, Replacements and Rearrangements of Pumping Station Equipment | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 500,000.00 | 500,000.00 | | |

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|-----------------------|--|-------------------------|-------------------------|---------------|---------------|---------------|---------------|-----|----------------------|----------------------|----------------------|--|
| 5 02 13 050-1 | Maintenance of Office Equipment | | | | | | | | | | | |
| | 1. Repair and Maintenance of Sound System | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 20,000.00 | 20,000.00 | | |
| | 2. Repair and Cleaning of Office Aircon | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 20,000.00 | 20,000.00 | | |
| 5 02 13 060 | Maintenance of Land Transport Equipment (LS) | | | | | | | GoP | | | | |
| | 1. Double Cab SLE 405 | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | | | | |
| | 2. Ford Ranger ANA 5588 | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 109,448.00 | 109,448.00 | | |
| | 3. Adventure SHJ 498 | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 200,000.00 | 200,000.00 | | |
| | 4. Mitsubishi L300 Van SGC186 | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 100,000.00 | 100,000.00 | | |
| | 5. XRM Motors - Repair and parts | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 150,000.00 | 150,000.00 | | |
| | 6. Boom Truck SJT 376 | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 200,000.00 | 200,000.00 | | |
| | 7. Self Loader Truck CCN 4767 | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 150,000.00 | 150,000.00 | | |
| | 8. L300 Van BGP 251 | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 150,000.00 | 150,000.00 | | |
| | 9. Mini Excavator 1 - Mr. Suico | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 70,000.00 | 70,000.00 | | |
| | 10. Mini Excavator 2 - Niere | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 100,000.00 | 100,000.00 | | |
| | 11. L300 Van SHE 323 | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 100,000.00 | 100,000.00 | | |
| 5 02 13 070 | Maintenance of Furniture and Fixtures | | | | | | | | | | | |
| | 1. Cabinet for GM'S Files/Office | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 15,000.00 | 15,000.00 | | |
| | 2. Storage Cabinet for Tools and Equipment | Administration Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 20,000.00 | 20,000.00 | | |
| Capital Outlay | | | | | | | | | | | | |
| | Purchase of Pumps and Motors | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 2,000,000.00 | | 2,000,000.00 | |
| | Repair of COA/COOP/BOD Room | Maintenance Division | Small Value Procurement | January 2022 | January 2022 | January 2022 | January 2022 | GoP | 200,000.00 | | 200,000.00 | |
| | Repair and Renovation of MFWD Admin Garage | Maintenance Division | Small Value Procurement | January 2022 | January 2022 | January 2022 | January 2022 | GoP | 130,000.00 | | 130,000.00 | |
| | Installation of Valves and Fittings for Transmission and Distribution Line Brgy. Dahilayan to Camp Fabia | Maintenance Division | Small Value Procurement | Anytime | Anytime | Anytime | Anytime | GoP | 500,000.00 | | 500,000.00 | |
| | Replacement of 6"Ø upvc Water Pipeline from Brgy. Mambatangan to Tyson Area | Maintenance Division | Small Value Procurement | February 2022 | February 2022 | February 2022 | February 2022 | GoP | 1,100,000.00 | | 1,100,000.00 | |
| | Installation of Paving Blocks at Dahilayan Water Treatment Plant | Maintenance Division | Small Value Procurement | April 2022 | April 2022 | April 2022 | April 2022 | GoP | 250,000.00 | | 250,000.00 | |
| | Construction of Concrete Pipe Support for 6"Ø Water Pipeline at San Miguel-Lunocan Bridge | Maintenance Division | Small Value Procurement | March 2022 | March 2022 | March 2022 | March 2022 | GoP | 600,000.00 | | 600,000.00 | |
| | Construction of Perimeter Fence at Dahilayan Water Treatment Plant | Maintenance Division | Small Value Procurement | February 2022 | February 2022 | February 2022 | February 2022 | | 700,000.00 | | 700,000.00 | |
| | Construction of Bath and Toilet Room at Dahilayan Water Treatment Plant | Maintenance Division | Small Value Procurement | May 2022 | May 2022 | May 2022 | May 2022 | GoP | 200,000.00 | | 200,000.00 | |
| | Purchase of Underground Boring Machine 6"diameter | Maintenance Division | Public Bidding | Anytime | Anytime | Anytime | Anytime | GoP | 1,500,000.00 | | 1,500,000.00 | |
| | Purchase of Air Compressor for Underground Boring Machine | Maintenance Division | Public Bidding | Anytime | Anytime | Anytime | Anytime | GoP | 2,500,000.00 | | 2,500,000.00 | |
| | Construction of Filter Chamber at Dahilayan Source | Maintenance Division | Public Bidding | January 2022 | January 2022 | January 2022 | January 2022 | GoP | 1,800,000.00 | | 1,800,000.00 | |
| | Construction of Office Laboratory and Equipment | Maintenance Division | Public Bidding | July 2022 | July 2022 | July 2022 | July 2022 | GoP | 2,700,000.00 | | 2,700,000.00 | |
| | Purchase of Vehicle | Maintenance Division | Public Bidding | Anytime | Anytime | Anytime | Anytime | GoP | 2,500,000.00 | | 2,500,000.00 | |
| | Installation of 6"Ø and 8"Ø UPVC Pipe at Kihare to Dicklum | Maintenance Division | Public Bidding | February 2022 | February 2022 | February 2022 | February 2022 | GoP | 3,946,228.00 | | 3,946,228.00 | |
| | Installation of 4"Ø UPVC Pipe at Zone 4 to Zone 5 Mantibugao | Maintenance Division | Public Bidding | February 2022 | February 2022 | February 2022 | February 2022 | GoP | 2,886,300.00 | | 2,886,300.00 | |
| | Total | | | | | | | | 66,154,276.00 | 42,641,748.00 | 23,512,528.00 | |

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