Manolo Fortich Water District Annual Procurement Plan Non- Common Supplies and Equipments for FY 2023

October 29, 2022

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOIE	со	Remarks/Brief Description
			Opera	ting and Mainte	nance Expense							
		1,10					A - 4:	O-D	1,100,000.00	1,100,000.00		
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											
0 02 02 010	Personal Development & Professional Growth	Administration Division	·	By Quarter	By Quarter	By Quarter	By Quarter	GoP	400,000.00	400,000.00		
	2. Wellness Program											
	a. Safety Training / Drugtest	Administration Division		January 2023	January 2023	January 2023	January 2023	GoP	30,000.00	30,000.00		
	b.First Aid Medicine (Injuries & Damages)	Administration Division		January 2023	January 2023	January 2023	January 2023	GoP	10,000.00	10,000.00		
	c. Online Fora	Administration Division		By Quarter	By Quarter	By Quarter	By Quarter	GoP	60,000.00	60,000.00		
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 00 05 000		All Division		A (i	A	A diana	Anytime	GoP	150,000.00	150,000.00		
5 02 05 030	Internet Expenses	All Division	-	Anytime	Anytime	Anytime	Anyume	GOF	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 05 040	Capie, Satellite, Telegraph and Radio Expenses	All DIVISION		Anyune	Allytime	Anytine	Anyame	001	10,000.00	10,000.00		
5 02 99 010	Advertising, Promotional and Marketing Expenses		 				 	,				20 100000000000000000000000000000000000
0 02 00 010	1 MFWD 2023 Calendar	Administration Division	Small Value Procurement	September 2023	September 2023	September 2023	September 2023	GoP	300.000.00	300,000.00		
	Souvenir Programs, Magazines and Tarpaulins	Administration Division		By Quarter	By Quarter	By Quarter	By Quarter	GoP	20,000.00	20,000.00		
	3. Brigada Eskwela 2023	Administration Division	Small Value Procurement	August 2023	August 2023	August 2023	August 2023	GoP	40,000.00	40,000.00		
	4. Outreach Programs / CSR Activities	Administration Division		Anytime	Anytime	Anytime	Anytime	GoP	30,000.00	30,000.00		
				and the second s								
5 02 99 030	Representation Expenses											
	BOD Staff Meetings & Conferences	Administration Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	250,000.00	250,000.00		
5 02 99 180	Major Events & Conventions Expenses									252 222 22		
	Venue & Accommodation for MFWD 2023 Foundation Day	Administration Division	Small Value Procurement	July 2023	July 2023	July 2023	July 2023	GoP	350,000.00	350,000.00		
	2. Venue & Accommodation for MFWD Year-end Assessment / Performance						D		400 000 00	400 000 00		
	Evaluation 2023	Administration Division	Small Value Procurement	December 2023	December 2023	December 2023	December 2023	GoP	400,000.00	400,000.00		
5 00 00 010		All Division		A	Amutinus	Anutimo	Anytime	GoP	-			
5 02 09 010	Generation, Transmission and Distribution Expenses	All Division	 	Anytime	Anytime	Anytime	Anytime	GOF				
5 02 03 130	Chemical and Filtering Supplies	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	-			
0 02 03 130	Ottennical and Finering outphies	Mantonano Division	Jihan value i roodiement	Any units	/ wy uno	7 117 11110	7 0.7 41110	301				
5 02 10 030 1	Cultural and Athletic Expense	All Division	***************************************	Anytime	Anytime	Anytime	Anytime	GoP	-	1		
0 02 10 0001	Second and Control and	7.07.00.00.7		7.17.11.12	T	T						
5 02 99 080	Donations	All Division		Anytime	Anytime	Anytime	Anytime	GoP	-			
5 02 11 030	Other Professional Services											
	Land Titling	Administration Division		Anytime	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00		
5 02 12 010	Environment/Sanitary Services											

	14 B: U B: - B 1 1 12 E	Dini			1 1 1	1 1 1	A 1	C-D	107,950.00	107,950.00	
	Dicklum River Rehabilitation	Billing & Commercial Section		Anytime	Anytime	Anytime	Anytime	GoP		63,280.00	
	2. Dahilayan - PAMB	Billing & Commercial Section		Anytime	Anytime	Anytime	Anytime	GoP	63,280.00		
	3. Dahilayan - NCIP/IP's	Billing & Commercial Section		Anytime	Anytime	Anytime	Anytime	GoP	67,440.00	67,440.00	
5 02 12 030	Security Services										
	Agency Contract of Service / BPO (Security Guard)	Administration Division	Public Bidding	Anytime	Anytime	Anytime	Anytime	GoP	1,000,000.00	1,000,000.00	
	Security Guard for Lunocan Pumping Station	Administration Division		Anytime	Anytime	Anytime	Anytime	GoP	750,000.00	750,000.00	
5 02 13 030-1	Maintenance Of River, Lake and other Intake										
THE RESERVE OF THE PERSON NAMED OF THE PERSON	Various Materials for Maintenance at Dahilayan Source (Intake Structure)	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	250,700.00	250,700.00	
				mention of the second s	Miller College						
5 02 13 030-2	Maintenance of Springs and Tunnels			риментинизундатичного интереструктиний другий достого достого и от	COMMISSION OF THE PARTY OF THE	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT					
002 10 000 2	Repair of Water Pipeline Pedestal crossing Dicklum River (Mulberry Area Pipe					AND THE PROPERTY OF THE PROPER					
	Installed)	Maintenance Division	Small Value Procurement	January 2023	January 2023	January 2023	January 2023	GoP	180,000.00	180,000.00	1
	Repair of Bayabason Spring Source-2 Collector Box	Maintenance Division	Small Value Procurement	March 2023	March 2023	March 2023	March 2023	GoP	200,000.00	200,000,00	
	Trepair of Dayabacon Opining Courses 2 Controller Day	Mantenance Division	Ostali Valde i Tocaroment	IVIDIOII ZOZO	THATOT ECEC	William Edeo	THICKOTT ZOZO		200,000.00	200,000.00	
5 02 13 030-3	Maintenance of Wells										
302 13 030-3	Replacement of Suction Pipes	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	50,000.00	50,000.00	
	Replacement of Suction Fipes	Maintenance Division	Sinali value i loculement	Anytime	Anyuma	Allyding	Ariyunie	GOI	00,000.00	00,000.00	
5 00 10 000 1	Maladana of December and Tanks										
5 02 13 030-4	Maintenance of Reservoir and Tanks	Maintenana Dhiolas	Carall Value Denouser	Amelina	A su dissa	Audina	Andina	GoP	301,000.00	301,000.00	
	Water Plug and other Sealant;	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GOP	301,000.00	301,000.00	
	Cleaning and Painting Materials;		negathebre verbrussianus hacker Author hits states Assential Aster hipps lackits uppavestimasy keys representati								
	Float Valves and Accessories And										
	Various Construction Materials for Reservoir Repairs										
5 02 13 030-5	Maintenance of Transmission & Distribution Mains										
	Rehabilitation of Pipelines										
	Brgy, Agusan Canyon	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	201,354.00	201,354.00	
	Brgy Alae	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	250,000.00	250,000.00	
	Sitio Balubal	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	104,697.00	104,697.00	
-	Brgy, Damilag	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	300,000.00	300,000.00	
	Brgy, Diclum	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	300,000.00	300,000.00	
	Sitio Kitam-is, Cebucawan, Awol	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00	
	Brgy, Lingi-on	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00	
	Bray, Lunocan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	300,000.00	300,000.00	
-	Brgy, Mambatangan/Balubal/Upper Puerto	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	150,000.00	150,000.00	
	Brgy, Mantibugao	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	120,000.00	120,000.00	ACCOUNTY OF THE PARTY OF THE PA
	Brgy. San Miguel	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00	
	Brgy, Sto, Nino	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	300,000.00	300,000.00	
		Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	280,000.00	280,000.00	
	Brgy. Tankulan	iviaintenance Division	Siliali value Procurentent	Anytime	Anyume	Anyume	Anytitie	GUF	200,000.00	200,000.00	
F 65 16 555	No. 1 (Provide A Standard)										
5 02 13 030-9	Maintenance of Pumping Plant Structure and Improvements	Maintanna Dhia	0	T-1 0000	E-h 2022	C-h 2000	Fabruary 2002	CaD	82,000.00	82.000.00	
	Repair of Cristan Villa Control House	Maintenance Division	Small Value Procurement	February 2023	February 2023	February 2023	February 2023	GoP		100,000,00	
	Repair of Artajo Pump Station Perimeter Fence	Maintenance Division	Small Value Procurement	February 2023	February 2023	February 2023	February 2023	GoP	100,000.00		
	Repair of Mangima Pump Station Control House	Maintenance Division	Small Value Procurement	January 2023	January 2023	January 2023	January 2023	GoP	80,000.00	80,000.00	
	Repair of Bayabason Control/Chlorinating House	Maintenance Division	Small Value Procurement	May 2023	May 2023	May 2023	May 2023	GoP	120,000.00	120,000.00	
	Signages at Pump Stations and Valves Name Plate	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	100,000.00	100,000.00	
							,				
5 02 13 030-10	Maintenance of Water Treatment Structure and Improvements										
	Repair of Lingi-on Perimeter Fence (Lompon Area)	Maintenance Division	Small Value Procurement	January 2023	January 2023	January 2023	January 2023	GoP	80,000.00	80,000.00	
	Repair of Cristan Villa Chlorinating House	Maintenance Division	Small Value Procurement	May 2023	May 2023	May 2023	May 2023	GoP	80,000.00	80,000.00	
	Repair of Mantibugao Chlorinating House	Maintenance Division	Small Value Procurement	June 2023	June 20:23	June 2023	June 2023	GoP	60,000.00	60,000.00	
	Repair of BRCI Chlorinating House	Maintenance Division	Small Value Procurement	April 2023	April 2023	April 2023	April 2023	GoP	60,000.00	60,000.00	
			AND ASSESSMENT OF THE PROPERTY		DESCRIPTION AND DESCRIPTION OF THE PERSON OF						
5 02 13 030-11	Maintenance of Trans. & Distribution Structure & Improvements										
10 000-11	Repair of Pipe Shedhouse at Kihare Pump Station	Maintenance Division	Small Value Procurement	July 2023	July 2023	July 2023	July 2023	GoP	180,000.00	180,000.00	
	Purchase of Construction Materials for Maintenance Use	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	150,000.00	150,000.00	
-	Construction of Valve Box	Maintenance Division	Small Value Procurement	April 2023	April 2023	April 2023	April 2023	GoP	50,000.00	50,000,00	
L	I WELLOW HOLD TOWN	Thumbound of the orthogon		, 15.11 2020	1 79 20120				23,000.00		

	Ed. J. J. J. Andrew Chrysterson 9 Immensements											
30-12	Maintenance of Administrative Structures & Improvements	Administration Division	Small Value Procurement	October 2023	October 2023	October 2023	October 2023	GoP	50,000.00	50,000.00		
	Admin Repairs & Improvements Admin Cabinets & Room Racks	Administration Division	Small Value Procurement	October 2023	October 2023	October 2023	October 2023	GoP	50,000.00	50,000.00		
	2. Admin Cabinets & Room Racks	Administration Division	Official Valido F Todaromoria		AND THE RESIDENCE OF THE PARTY							
20.44	Maintenance of Pumping Equipment											
030-14	Purchase of Materials for Repairs, Replacement and Rearrangement of											
	Pumping Equipment	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	500,000.00	500,000.00		
	Pumping Equipment											
050-1	Maintenance of Office Equipment						2.1.0000	0.5	40,000,00	10.000.00		
000-1	Repair & Maintenance of MFWD Sound System	Administration Division	Small Value Procurement	October 2023	October 2023	October 2023	October 2023	GoP	10,000.00 50.000.00	50,000.00		
	2. Aircon Maintenace	Property and Suppy Section	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	50,000.001	50,000.00		
	E. I DOOT (MAINTENANCE)							0-0	1,700,000.00	1,700,000.00		
3 060	Maintenance of Land Transport Equipment (LS)	Administration Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	1,700,000.00	1,700,000.00		
000	1. Double Cab SLE 405											
Charles Control of the Control of th	2. Ford Ranger ANA 5588											
	3. Adventure SHJ 498											
	4. Mitsubishi L300 Van SGC186											
	5. XRM Motors - Repair and parts											
	Boom Truck SJT 376											
	7. Self Loader Truck CCN 4767											
	8. L300 Van BGP 251											
	9. Mini Excavator 1 - Mr. Suico											
	10. Mini Excavator 2 - Niere											
	11. L300 Van SHE 323									VICENSIA DE LA CONTRACTOR DE LA CONTRACT		
						V-00-00-00-00-00-00-00-00-00-00-00-00-00						
13 070	Maintenance of Furniture and Fixtures	-										
				Capital Outl	av	AND ASSOCIATION OF THE PARTY OF						
	1000	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	200,000.00		200,000.00	
	Purchase and Maintenance of GIS Program and Gadget	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	2,000,000.00		2,000,000.00	
	Purchase of Pumps, Motors, VFD with accessories	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	800,000.00		800,000.00	
	Purchase of Ultrasonic Flow Meter		Siliali value i locdieliletti	rinyumo	7417411175						2,495,924.00	
	Installation of New Distribution Line at Barangay Dahilayan (4*Ø to 2*dia.HDP	Maintenance Division	Small Value Procurement	January 2023	January 2023	January 2023	January 2023	GoP	2,495,924.00			
	PIPE)	Maintenance Division	Small Value Procurement	April 2023	April 2023	April 2023	April 2023	GoP	2,700,000.00		2,700,000.00	
	Construction of Office Laboratory and Equipment	Maintenance Division	Small Value Procurement	January 2023	January 2023	January 2023	January 2023	GoP	1,500,000.00		1,500,000.00	
	Development of Mampayag Water System	Maintenance Division	Small Value Procurement	March 2023	March 2023	March 2023	March 2023	GoP	350,000.00		350,000.00	
	Purchase of Pipe Threader Machine	Maintenance Division	Public Bidding	May 2023	May 2023	May 2023	May 2023	GoP	5,000,000.00		5,000,000.00	
	Test Bench for Water Meter	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	1,000,000.00		1,000,000.00	
	Water Meter Sizing	Maintenance Division	Small Value Procurement	February 2023	February 2023	February 2023	February 2023	GoP	650,000.00		650,000.00	
	Rehabilitation of Mantibugao Water Pipelines	Wallington Creston		and the same of th							200 200 20	
	Rental of HRIS	Administration Division	Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	300,000.00		300,000.00	
	DMS / ISO / 5S	Administration Division	Small Value Procurement	April 2023	April 2023	April 2023	April 2023	GoP	350,000.00		350,000.00	
	UMP 1 190 1 99											
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-								-	00 100 015 00	40.040.404.00	17,345,924.00	
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Prepared by:

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