Manolo Fortich Water District Indicative Annual Procurement Plan Non- Common Supplies and Equipments for FY 2024 25-Sep-23

Code (PAR)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (PhP)			1
				Ade/Post of IB/REI	Sub/Open of Bide	Notice of Award	Contract Signing	Bource of Funds	Total	MOOE	со	Remarks/Brief Description
			Opera	ting and Mainte	nance Expense							
5 02 03 090	Fuel, Oil and Lubricants	All Division		Anytime	Anytime	Anytime	Anytime	GoP	1,500,000.00	1,500,000.00		
5 02 02 010	Training Expense 1. Personal Development & Professional Growth 2. Wellness Program	Administration Division		By Quarter	By Quarter	By Quarter	By Quarter	GoP	400,000.00	400,000.00		
	a. Safety Training / Drugtest b.First Aid Medicine (Injuries & Damages) c. Online Fora	Administration Division Administration Division Administration Division		January 2024 January 2024 By Quarter	January 2024 January 2024 By Quarter	January 2024 January 2024 By Quarter	Jan-24 Jan-24 By Quarter	GoP GoP GoP	30,000.00 20,000.00 60,000.00	30,000 00 20,000 00 60,000 00		
	Postage and Deliveries	All Division		Anytime	Anytime	Anytime	Anytime	GoP	15,000.00	15,000.00		
5 02 05 020 5 02 05 030	Telephone Expense - Mobile Internet Expenses	All Division -		Anytime Anytime	Anytime Anytime	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 2024 Calendar 2. Souvenir Programs, Magazines and Tarpaulins 3. Brigada Eskwela 2024	Administration Division Administration Division Administration Division	Small Value Procurement Small Value Procurement	September 2024 By Quarter August 2024	September 2024 By Quarter August 2024	September 2024 By Quarter August 2024	Sep-24 By Quarter Aug-24	GoP GoP	300,000.00 20,000.00 40,000.00	300,000.00 20,000.00 40,000.00		
5 02 99 030	4 Outreach Programs / CSR Activities Representation Expenses BOD Staff Meetings & Conferences	Administration Division Administration Division	Small Value Procurement	Anytime Anytime	Anytime Anytime	Anytime	Anytime	GoP	30,000.00 250,000.00	30,000.00 250,000.00		
5 02 99 180	Major Events & Conventions Expenses 1. Venue & Accommodation for MFWD 2024 Foundation Day	Administration Division	Small Value Procurement	July 2024	July 2024	July 2024	Jul-24	GoP	400,000.00	400,000.00		
	2 Venue & Accommodation for MFWD Year-end Assessment / Performance Evaluation 2024	Administration Division	Small Value Procurement	December 2024	December 2024	December 2024	Dec-24	GoP	450,000.00	450,000.00		
5 02 09 010 5 02 03 130	Generation, Transmission and Distribution Expenses Chemical and Fittering Supplies	All Division Maintenance Division	Small Value Procurement	Anytime - Anytime	Anytime Anytime	Anytime Anytime	Anytime Anytime	GoP GoP	35,000,000.00 1,500,000.00	35,000,000.00 1,500,000.00		
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 5 02 11 030	Donations Other Professional Services	All Division		Anytime	Anytime	Anytime	Anytime	GoP	50,000.00	50,000.00		

		·				· · · · · · · · · · · · · · · · · · ·	1	0.5	200 000 00	200 000 00 I	
	Land Titling	Administration Division		Anytirne	Anytime	Anytime	Anytime	GoP	200,000 00	200,000.00	
2 12 010	Environment/Sanitary Services										
2 12 0 10	1. Dicklum River Rehabilitation	Billing & Commercial Section		Anytime	Anytime	Anytime	Anytime	GoP	200,000 00	200,000.00	
	2. Dahilayan - PAMB	Billing & Commercial Section		Anytime	Anytime	Anytime	Anytime	GoP	300,000,00	300,000.00	
	3. Dahilayan - NCIP/IP's	Billing & Commercial Section		Anytime	Anytime	Anytime	Anytime	GoP	100,000,00	100,000.00	
	U. Dalinayan - Non in S	Chining & Commercial Section		Anyono	ronano	7,00,000	741741110		100,000.00	100,000,00	
12 030	Security Services										
	1. Agency Contract of Service / BPO (Security Guard)	Administration Division	Public Bidding	Anytirne	Anytime	Anytime	Anytime	GoP	2,000.000 00	2,000,000.00	
13 030-1	Maintenance Of River, Lake and other Intake							- 2 2	050.000.00	000 000 00	
	Various Materials for Maintenance at Dahilevan Source (Intake Structure)	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	250,000 00	250,000.00	
	Construction of Flood Control at Mangima Pump Station	Maintenance Division	Small Value Procurement	Anytime	Anytime	- Anytime	Anytime	GoP	200,000 00	200,000.00	
13.030.2	Maintenance of Springs and Tunnels					<u> </u>					
13 000-2	Repair of Water Pipeline Pedestal crossing Dicklum River	Maintenance Division	Small Value Procurement	January 2024	January 2024	January 2024	Jan-24	GoP	180,000.00	180,000,00	
	Repair of Bayabason Spring Source-2 Collector Box	Maintenance Division	Small Value Procurement	March 2024	March 2024	March 2024	Mar-24	GoP	200,000.00	200,000,00	
	Coppin of Sol passage opting course & consider Sol	THE STATE OF STATE OF		77.4.4.7	17740-177						
13 030-3	Maintenance of Wells									•	
	Replacement of Suction Pipes	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	50,000.00	50,000.00	
	Maintenance of Water Well	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	362,000 00	362,000.00	
13 030-4	Maintenance of Reservoir and Tanks		5 10/11			A	A 6	- A D	004 000 00	204 200 200	
	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										
	Float Valves and Accessories And Various Construction Materials for Reservoir Repairs										
	Various Construction Materials for Reservoir Repairs										
13 030-5	Maintenance of Transmission & Distribution Mains										
	1. Rehabilitation of Pipelines										
	Brgy. Agusan Canyon	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00	
	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	150,000.00	150,000.00	
	Brgy, Damilag	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	320,000.00	320,000.00	
-	Brgy, Diclum	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	250,000.00	250,000.00	
	Sitio Kitam-is, Cebucawan, Awol	Maintenance Division	Small Value Procurement	Anytirne	Anytime	Anytime	Anytime	GoP	180,000.00	180,000.00	
	Brgy, Lingi-on	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	220,000.00	220,000.00	
	Brgy, Lunocan	Maintenance Division	Small Value Procurement	Anytirne	Anytime	Anytime	Anytime	GoP	300,000 00	309,000.00	
	Brgy, Mambatangan/Balubal/Upper Puerto	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00	
	Brgy, Mantibugao	Maintenance Division	Small Value Procurement	Anytima	Anytime	Anytime	Anytime	GoP	200,000.00	200,000.00	
	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	250,000.00	250,000.00	
	Brgy. Tankulan	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	300,000.00	300,000.00	
						ļ					
13 030-9	Maintenance of Pumping Plant Structure and Improvements	14-14-1	Consit Value Programment	Cabanan 2024	Fabruary 2024	5-h	February 2024	GoP	82,000.00	82,000.00	
	Repair of Cristen Villa Control House	Maintenance Division Maintenance Division	Small Value Procurement Small Value Procurement	February 2024 February 2024	February 2024 February 2024	February 2024 February 2024	February 2024	GoP	300,000 00	300,000,00	
	Transfer of Mangima Control House Repair of Bayabason Control/Chlorinating House	Maintenance Division Maintenance Division	Small Value Procurement	May 2024	May 2024	May 2024	May 2024	GoP	100,000 00	100,000.00	
	Signages at Pump Stations and Valves Name Plate	Maintenance Division	Small Value Procurement	June 2024	June 2024	June 2024	June 2024	GoP	100,000.00	100,000.00	
***************************************	Tourished my Lenish ordinate and Adiada Manie Ligita	Indicination Division	Citial Value / Toodielilelit	TAVA UNEV	00102027	VOITO EVET	VOITO EVET		.00,000.00	700,000,00	
13 030-10	Maintenance of Water Treatment Structure and Improvements										
	Repair of Lingi-on Perimeter Fence (Lompon Area)	Maintenance Division	Small Value Procurement	January 2024	January 2024	January 2024	January 2024	GoP	100,000 00	100,000.00	
	Repair of Cristan Villa Chlorinating House	Maintenance Division	Small Value Procurement	May 2024	May 2024	May 2024	May 2024	GoP	80,000.00	80,000.00	
	Repair of Mantibugao Chlorinating House	Maintenance Division	Small Value Procurement	June 2024	June 2024	June 2024	June 2024	GoP	80,000.00	80,000.00	
	Repair of Mangima Chlorinating House	Maintenance Division	Small Value Procurement	July 2024	July 2024	July 2024	July 2024	GoP	60,000.00	60,000.00	

, O , o

									T			
02 13 030-11	Maintenance of Trans. & Distribution Structure & Improvements											
	Purchase of Construction Materials for Maintenance Use	Maintenance Division	Small Value Procurement	April 2024	April 2024	April 2024	April 2024	G ₀ P	200,000 00	200,000.00		
	Construction of Valve Box for PSRV	Maintenance Division	Small Value Procurement	Anytirne	Anytime	Anytime	Anytime	GoP	50,000 00	50,000.00		
					<u> </u>		<u> </u>					
02 13 030-12	Maintenance of Administrative Structures & Improvements											
	Admin Repairs & Improvements	Administration Division	Small Value Procurement	October 2024	October 2024	October 2024	October 2024	GoP	50,000.00			
	2. Admin Cabinets & Room Racks	Administration Division	Small Value Procurement	October 2024	October 2024	October 2024	October 2024	GoP	50,000 00	50,000.00		
					<u> </u>			<u> </u>	<u> </u>	<u> </u>		
	Maintenance of Pumping Equipment		ļ		<u> </u>	ļ	<u> </u>	 	 			
	Purchase of Materials for Repairs, Replacement and Rearrangement of						1		500.000.00			
	Pumping Equipment	Maintenance Division	Small Value Procurement	Anytirne	Anytime	Anytime	Anytime	G ₀ P	500,000.00	500,000.00		
40 40 000 4	No. Contract of CAR Contract o			····		ļ		 	 	 		
02 13 050-1	Maintenance of Office Equipment 1. Repair & Maintenance of MFWD Sound System	Administration Division	Small Value Procurement	October 2024	October 2024	October 2024	October 2024	GoP	10,000.00	10.000.00		
	Repair & Maintenance of MFWD Sound System Aircon Maintenace	Property and Suppy Section	Small Value Procurement Small Value Procurement	Anytirne	Anytime	Anytime	Anytime	GoP	50,000.00			
	2. Allouti Waltherace	Property and Supply Section	Small value mocurement	Villation	Anyume	Anymie	Anyume	1 307	30,000.00	30,000.00		,
02 13 060	Maintenance of Land Transport Equipment (LS)	Administration Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	2,000,000 00	2.000.000.00		<u> </u>
UE 10 000	1. Double Cab SLE 405	Administration Division	Small value i requientent	ANTHO	76174050	ratylinio	PARTITION	 ~~	2,000,000 00	2,000,000,00		
	2. Ford Ranger ANA 5588							 	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
	3. Adventure SHJ 498				<u> </u>			1	 	†		
	4. Mitsubishi L300 Van SGC186				<u> </u>				<u> </u>	T		
	5. XRM Motors - Repair and parts						T	1	-	1		
	8. Boom Truck SJT 376							1				·
***************************************	7. Self Loader Truck CCN 4767											ht
	8. L300 Van BGP 251											
	9. Mini Excavator 1 - Mr. Suico											
	10. Mini Excavator 2 - Niere					·						
	11. L300 Van SHE 323											
								<u> </u>				
			<u> </u>		<u> L</u>	<u> </u>	<u> </u>	<u> </u>		<u> </u>		
		····										
				Capital Ou	tlay							
	Extension of Distribution Water Line from Brgy, Mantibugao to Sitio Mins.	oro Maintenance Division	Small Value Procurement	March 2024	March 2024	March 2024	March 2024	GoP	2,641,800.00	T	2.641.800.00	
	Purchase of Pumps, Motors, VFD with accessories	Maintenance Division	Small Value Procurement	Anytirne	Anytime	Anytime	Anytime	GoP	2,000,000.00		2,000,000.00	
	Replacement of Defective Flow Meters	Maintenance Division	Small Value Procurement	Anytirne	Anytime	Anytime	Anytime	GoP	900,000.00		900,000,00	
	Purchase of Various Sizes Water Meters for Water Meter Sizing	Maintenance Division	Small Value Procurement	Anytime	Anytime	Anytime	Anytime	GoP	1,000,000.00		1,000,000.00	
	Purchase of Filtering Machine Accessories for Dahilayan WTP	Maintenance Division	Small Value Procurement	Anytirne	Anytime	Anytime	Anytime	GoP	1,000,000.00		1,000,000.00	
												•
	Rental of HRIS	Administration Division	Small Value Procurement	Monthly	Monthly	Monthly	Monthly	GoP	300,000 00		300,000.00	
	QMS / ISO / 5S	Administration Division	Small Value Procurement	Apr-24	April 2024	April 2024	April 2024	GoP	350,000 00		350,000.00	
							<u> </u>	<u> </u>				
							ļ					
	Total				1		1	1	59,841,800,00	51,650,000,00	8.191.800.00	

Revised New

BOBBY B GALON BAO Secretariat

Prepared by:

Reviewed by:

ENGR. ERMITO L. GANAS BAC Chairman Approved by:

ENGR. ROGELIO K. PANGAN
General Manager