Code (PAP)	Procurement	PMO/	/ Mode of	Sc	hedule for Each F	Procurement Activ	Source of Funds				Remarks	
	Program/Project	End-User	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Activity/Project)
	CAPEX											
	I.T. EQUIPMENT	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,000.00	80,000.00		COMPUTER, BIOMETRIC
[I,T. EQUIPMENT	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000,00	50,000.00		1 SET COMPUTER
	I.T. EQUIPMENT	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	77,000.00	77,000.00		COMPUTER, PRINTER,
1	WATER METERS	COMM.	Small Value	February 2022	February 2022	February 2022	February 2022	Corporate Budget	600,000.00	600,000.00		BRASS WATER METERS
ļ	PIPES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	155,000.00	155,000.00		UPVC # 8", 6" 3" & 4"
ſ	EXPANSION -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	2,414,951.00	2,414,951.00		Ganayon Water System
[PROJECT											
	xxxNothing Follows	xxx									<u></u>	j
								·				
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			_									
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			4									
					······································							
			,									

TOTAL	CAPEX								3,376,951.00	3,376,951.00		
TOTAL	CAPEX			AMAN-S VINNANGAN (NO CONST COSCOMA CHINACONTRACA)	THE STREET STREE	Approved By:	CONTRACTOR AND		3,376,951.00	3,376,951.00	***************************************	NC) THE STATE OF T

Gemma P. Doroja

Wilfredo G. Sanchez

Chairman, Bids and Awards Committee General Manager D page 1

Code (PAP)	Procurement	PMO/	Mode of	Sc	hedule for Each F	rocurement Activ	ity	Source of Funds	Estim	Estimated Budget (PhP)		Remarks
	Program/Project	End-User	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Activity/Project)
	OFFICE SUPPLY					***************************************					***************************************	
	OFFICE SUPPLIES	A DA AINI	A = = = = = = = = = = = = = = = = = = =	NONE	NONE	NONE	NONE	Corporate Budget	102,870.01	102,870.01		COMMON USE / PAPERS
		ADMIN.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	26,402.00	26,402.00		COMMON USE / PAPERS
<u> </u>	OFFICE SUPPLIES	COMM.	Agency - Agency			NONE	NONE	Corporate Budget	50,271.61	50,271.61		COMMON USE / PAPERS
<u> </u>	OFFICE SUPPLIES	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	26,469.00	26,469.00		COMMON USE / PAPERS
<u> </u>	OFFICE SUPPLIES	TECHNICAL	Agency - Agency	NONE	NONE	······································		- 		15,845.00		COMMON USE / PAPERS
3	OFFICE SUPPLIES	G.M'S Office	Agency - Agency	NONE	NONE	NONE	NONE NONE	Corporate Budget	15,845.00 32,000.00	32,000.00		THERMAL PAPER -
\$	THERMAL ROLLS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	32,000.00	32,000.00		(80mm X 38mm)
	SUPPLIES											(80mm X 38mm)
	F00 H5H 0 0											
	FOR NEW S.C.					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~						
	FITTINGS	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	292,500.00	292,500.00		G.I. FITTINGS & PIPES
<u> </u>	FITTINGS	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	658,900.00	658,900.00		BRASS FITTING & VALVS
<u></u>	MATERIALS	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,037,500.00	1,037,500.00		HDPE PIPES - 3/4" & 1"
	MATERIALS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	68,400.00	68,400.00		C.J. FITTINGS / CLAMPS
	OTHER SUPPLIES											
	COVID-19 -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	64,600.00	64,600.00		FACE SHIELD, GLOVES &
	(Materials / Supplies)										FACE MASK
	COVID-19 -	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	17,000.00	17,000.00		FACE SHIELD, GLOVES &
	(Materials / Supplies)										FACE MASK
	COVID-19 -	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,500.00	80,500,00		FACE SHIELD, GLOVES &
	(Materials / Supplies	}	Í									FACE MASK
	COVID-19 -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	14,623.00	14,623,00		FACE SHIELD, AND
	(Materials / Supplies		4							_		FACE MASK
	xxxNothing Follows	***********										
						·			***************************************			
		· · · · · · · · · · · · · · · · · · ·		***************************************		-						
SUB - TOTAL	********								2,487,880.62	2,487,880.62		

Submitted by:

Approved By:

Wilfredo G. Sanchez

Chairman, Bids and Awards Committee

..ATER DISTRICT ...nual Procurement Plan FY 2022

Code (PAP)	Procurement	PMO/	Mode of		hedule for Each F			Source of Funds	Estim)	Remarks	
	Program/Project	End-User	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	СО	(brief description of Program/Activity/Project
	BALANCE BROUGH	IT FORWARD	[2 407 000 60	2 407 000 00		
	DALANCE BROOK	I TORWARD.			*****************************	***************************************	********************	**************	2,487,880.62	2,487,880.62		
	OTHER MAINTENAN	ICE									·	
	COVID - 19 -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	124,000.00	124,000.00		Rapid Antibody Testing &
	(Expenses)							. Jonate Staget	127,000.00	12-7,000.00		PCR Swab Test
	COVID - 19 -	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	76,000.00	76,000.00		Rapid Antibody Testing &
	(Expenses)							Josephiato Dadgor	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70,000.00		PCR Swab Test
	COVID - 19 -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	76,000.00	76,000.00		Rapid Antibody Testing &
	(Expenses)							Gosporato Budget		70,000.00	·····	PCR Swab Test
	COVID - 19 -	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	28,500.00	28,500.00		Rapid Antibody Testing &
	(Expenses)									20,000,00		PCR Swab Test
	OTHER SUPPLIES &	MATERIALS							***************************************			
·····	KITCHEN SUPPLY	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	16,010.00	16,010.00		UTINSELS
····	& MATERIALS	·										
	SPORTS SUPPLY	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	3,000.00	3,000.00		Basketball, Shuttle Cock.
	& EQUIPMENT											& Dart pins
	GAS & HEATING - SUPPLY	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	6,500.00	6,500.00		PETRON GASUL
	ELECTRICAL -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	7,756.74	7,756.74		BULBS, BATTERY, TAPE
	SUPPLY & MATERIA	LS.										
	xxxNothing Follows	xx										
											······································	
Grand Total	DY:	777777777777777777777777777777777777777							2,825,647.36	2,825,647.36		

Chairman, Bids and Awards Committee

Wilfredo G. Sanchez

General Manager D

Code (PAP)		PMO/	Mode of	Sc	hedule for Each F	rocurement Activ	ity	Source of Funds Estimated Budget (PhP)				Remarks
		End-User	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	co	(brief description of Program/Activity/Project)
	WATER TREAT-										NAMES OF THE OWNER	pri sikangan pangada kamaka kalumbaka kalumbaka kalumbaka kalumbaka kalumbaka kalumbaka kalumbaka kalumbaka ka
	MENT											
	CHEMICAL AND	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	760,400.00	760,400.00		Chlorine Granules, DPD,
	FILTERING SUPPLIE	es										Chlorine Dioxide A & B
	ELECTRICITY	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	44,400.00	44,400.00		Electric Bills, Diatagon,
	EXPENSES							-				Baribian, Ban-as
	SURVEY Expenses	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	454,432.00	454,432.00		Tree Planting (Simulao &
												Camangahan Area)
	FUEL, OIL AND -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	114,268.00	114,268.00		DIESEL, OIL & GREASE
	LUBRICANTS											(PAJERO)
	FUEL, OIL AND -	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	112,750.00	112,750.00		DIESEL (TOYOTA HILUX)
	LUBRICANTS								***************************************			
	FUEL, OIL AND -	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	45,650.00	45,650.00		DIESEL & CHANGE OIL
···	LUBRICANTS											(L-300)
			8118 551118	Naur	NION I	LIGNE	NONE		00.000.00	00.000.00		0000 HIE OV 0 FILLIDO
	FUEL, OIL AND -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	69,960.00	69,960.00		GASOLINE, OIL & FLUIDS
	LUBRICANTS											(Multicab, Water Pump,
	<u> </u>										··	Welding Machine, &
***************************************	SEMI-EXPENDABLE						***************************************					Grass Cutter)
	SEMI-EXPENDABLE											
	Digital Equipment	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	11,500.00	11,500.00		Voice recorder, Hard Disc
······································	Office Furniture	ADMIN.	SHOPPING	NONE	NONE	NONE		Corporate Budget	9,900.00	9,900.00		CHAIR, MONOBLOC
												
······································	ACCOUNTABLE	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	159,600.00	159,600.00		OFFICIAL RECEIPT &
	FORMS			i								СНЕСКВООК
 	xxxNothing Follows	xx	•									
TOTAL									1,782,860.00	1,782,860.00		

Wilfredo G. Sanchez

Chairman, Bids and Awards Committee General Manager D

Code (PAP)	Procurement	PMO/	Mode of	Sc	hedule for Each F	Procurement Activ	ity	Source of Funds	Estim	ated Budget (Phi)	Remarks
	Program/Project	End-User	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	co	(brief description of Program/Activity/Project)
			· · · · · · · · · · · · · · · · · · ·		AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	<u></u>			1		of a real lands reach to be see (D _F) a	**************************************
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	32,350.00	32,350.00		RESERVOIR (Simulao &
	INFRASTRUCTURE											Camangahan Source)
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	105,725.00	105,725.00		Filtration Facilities &
	Water Treatment											chlorine house improvement
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	38,916.32	38,916.32		Reservoir and Tank
	Other property plant											(Diatagon & Lianga)
	& Equipment											
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	159,300.00	159,300.00		Transmission & Distribution
	INFRASTRUCTURE											
	MAINTENANCE -	TECHNICAL.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	33,500.00	33,500.00		Body & Chasis Repair
	VEHICLE											(MULTICAB)
	MAINTENANCE -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	177,850.00	177,850.00		SPARE PARTS (PAJERO)
	VEHICLE											
	MAINTENANCE -	сомм.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	63,500.00	63,500.00		SPARE PARTS (L-300)
	VEHICLE											, , , , , , , , , , , , , , , , , , ,
	MAINTENANCE -	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	67,300.00	67,300.00		SPARE PARTS (HILUX)
	VEHICLE											
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	75,000.00	75,000.00		Pump House & Caretaker -
	Building & Structure											House.
	MAINTENANCE -	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	41,000.00	41,000.00		welding machine, Grass
	MACHINERY											cutter & Pumps
	MAINTENANCE -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	210,000.00	210,000.00		Computers, Printers &
	(IT EQUIPMENT)											Copier
	MAINTENANCE -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	60,000.00	60,000.00		TYPEWRITER, AIRCON.
	(Office Equipment)											
	MAINTENANCE -	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	20,000.00		
	(Funiture & Fixture)											
			'									
											~~~~	
SUB-TOTAL	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								1,084,441.32	1,084,441.32		

Submitted by:

Approved By:

Gemma P. Doroja

Wilfredo G. Sanchez

Chairman, Bids and Awards Committee General Manager D

Code (PAP)	Procurement Program/Project	PMO/	Mode of	So	hedule for Each F		Source of Funds		rated Budget (Phl	Remarks		
mmatywysią papagagy nawy grący pysikima, i		End-User	Procurement	Advertisement/ Posting of IB/REI	Submission/ Opening of Blds	Notice of Award	Contract Signing		Total	MOOE	со	(brief description of Program/Activity/Project
	BALANCE BROUGI	l IT FORWARD.	111111			,,*107>>444,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>		1,084,441.32	1,084,441.32		
	HOUSEKEEPING S	UPPLIES										
	***************************************											
	Cleaning Materials	ADMIN.	SHOPPING	NONE	NONE	NONE		Corporate Budget	10,753.16	10,753.16		Brooms, Mop, Etc.
	Cleaning Materials	FINANCE	SHOPPING	NONE	NONE	NONE		Corporate Budget	7,133.36	7,133.36		Alcohol, Toilet Paper, Lysol
	Cleaning Materials	COMM.	SHOPPING	NONE	NONE	NONE		Corporate Budget	4,222.00	4,222.00		Waste Basket, Toilet Paper
	Cleaning Materials	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	2,990.00	2,990,00		Toilet Paper, Cotton, Alcoho
	PRINTING & PUBLI	CATION										
											***************************************	
	LIWAD 2023,	G.M.'S Office	SMALL VALUE	NOV. 2022	NOV. 2022	NOV. 2022	NOV. 2022	Corporate Budget	150,000,00	150,000,00	***************************************	6 Sheet, & 4 Colors
	COMMERCIAL -										***************************************	
	CALENDAR											
	xxxNothing Follows	xx										
	·····											
	-											
Grand-Total	***************************************								1,259,539.84	1,259,539.84		

Gemma P. Doroja

Wilfredo G. Sanchez

General Manager D