



MONCADA WATER DISTRICT

(435) 606-5407/493 1950 09175267009



ANNUAL PROCUREMENT PLAN FOR 2020

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 Program/project	
				Advs/Post of IB/REI/PHILGEPs	Sub. Open of Bids	Notice of Award	Contract Signing		Total	MOOE		CO
	1. Chemical & Filterants	maint./prod.	ALTERNATIVE	PHILGEPs	NONE	NONE	NONE	GOP	150,000.00			
	2. Transmission & Distribution Lines	maint./prod.	ALTERNATIVE	PHILGEPs	NONE	NONE	NONE	GOP	975,000.00		975,000.00	
	3. Semi-Expandable Machinery & Equipment	maint./prod.	ALTERNATIVE	PHILGEPs	NONE	NONE	NONE	GOP	600,000.00		600,000.00	
	4. Other Machinery & Equipments	maint./prod.	ALTERNATIVE	PHILGEPs	NONE	NONE	NONE	GOP	150,000.00		150,000.00	
	5. Machinery & Equipments-I.T. Equipments	I.T.	ALTERNATIVE	PHILGEPs	NONE	NONE	NONE	GOP	300,000.00		300,000.00	
	6. Pumping Equipments	maint./prod.	ALTERNATIVE	PHILGEPs	NONE	NONE	NONE	GOP	700,000.00		700,000.00	
	7. Power Production Equipments	maint./prod.	ALTERNATIVE	PHILGEPs	NONE	NONE	NONE	GOP	250,000.00		250,000.00	
	8. Water Treatment Equipments	maint./prod.	ALTERNATIVE	PHILGEPs	NONE	NONE	NONE	GOP	800,000.00		800,000.00	
	9. Transportation Eqpts.	maint./prod.	ALTERNATIVE	PHILGEPs	NONE	NONE	NONE	GOP	250,000.00		250,000.00	
	10. Gender & Development	maint./prod.	ALTERNATIVE	PHILGEPs	NONE	NONE	NONE	GOP	1,000,000.00		1,000,000.00	
MMWD ICG-SAVINGS 2020 GENERAL ANNUAL BUDGET												



MONCADA WATER DISTRICT

Phone: 045 606-5100 Fax: 1050 0917-267009



	IT	ALTERNATIVE	PHILGERS	NONE	NONE	NONE	GOP	450,000.00	450,000.00
1. Purchase of data & acquisition control									
2. purchase of sand separators	maint/ prod	ALTERNATIVE	PHILGERS	NONE	NONE	NONE	GOP	600,000.00	600,000.00
LWUA ICG/LA 4-2906 1. water supply system improvement project WSSIP	maint/ prod	PUBLIC BIDDING	9/17/2019					25,000,000.00	25,000,000.00

DEFINITION

- 1.PROGRAM (BESF): A homogeneous group of activities necessary for the performance of a major purpose which a government is established, for the basis maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
- 2.PROJECT (BESF): Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- 3.PMO/End-user: Unit as proponent of program or project.
- 4.Mode of Procurement: Competitive Bidding and alternative methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- 5.Schedule for each Procurement Activity: Major procurement activities (advertising/posting, submission and receipt/Opening of bids, award contract signing).
- 6.Source of Funds: Whether Gov, Foreign Assisted or Special Purpose Fund.
- 7.Estimated Budget: Agency approved estimate of project/program cost.
- 8.Remarks: brief description of program or project.

Prepared by:

JOHN S. ARIS
BAC Member

Date: 9/27/2019

Approved by:

LETICIA D. SAKALAMITAO
BAC Chairman

Date: 9/27/2019

Approved by:

ENGR. ROBERTO B. MINA JR.
General Manager

Date: 9/30/2019

ANNUAL PROCUREMENT PLAN-COMMON SUPPLIES AND EQUIPMENT (APP-CSE) 2019 FORM

Introduction:
 Listed in this template are all the common supplies and equipment (CSE) carried in stock by the Procurement Service (PS) that may be purchased by government agencies. Agencies must accomplish this form and submit in order to purchase CSEs from the PS. Consistent with DBM Circular No. 2016-9 dated October 27, 2016, the APP-CSE shall serve as the agency's APR for all its CSE requirements. Items in the template has been arranged in accordance with UNSPSC coding and this is in preparation for integration of the APP-CSE template in the Modernized Government Electronic Procurement System (MGEPS).

Instructions:

1. Download the worksheet file APP-CSE 2019 template at www.ps-phillips.gov.ph
2. Indicate the agency's monthly requirement per item in the APP-CSE 2019 form.
3. The agency should indicate zero if an item is not being purchased by the agency or purchased for a particular month.
4. Agency must not delete any item in the template; neither should it include line items or revise the template.
5. An APP-CSE is considered incorrect or invalid if
 - a. form used is other than the prescribed format which can be downloaded only at www.ps-phillips.gov.ph and;
 - b. correct format is used but fields were deleted and/or inserted in PART I of the template
6. Fill out your CSE requirements that are available for purchase in the PS under the PART I. For other items that are not available from the PS but is regularly purchased by the agency from other sources, agency must indicate the items in the PART II and indicate likewise the unit prices based on its last purchase.
7. Once accomplished and finalized, the APP-CSE 2019 form should be:
 - a. saved using this format: APP2019_ Name of Agency Main or Regional Office (e.g. APP2019_DBM_Central Office, APP2019_DBM_Region VIIA);
 - b. Printed and signed by the agency Property/Supply Officer, Budget Officer and Head of the Procuring Entity. An unsigned APP-CSE or that which lacks any of the three (3) signatures will be considered as an invalid submission.
8. The SIGNED COPY of the APP-CSE must be scanned and saved as pdf format. Together with the excel file, the signed copy in pdf format should be submitted using the online facility at PS website. Ensure that two files are submitted.
9. An agency may revise its APP-CSE during the year if there will be changes in its requirements. However, it should submit an original APP-CSE within the prescribed deadline. Agency may follow the same procedure as indicated in No. 7 when submitting the revised copy. All requirements in excess of the quantities indicated in the original APP-CSE will not be served if not covered by a revised APP-CSE.
10. For further assistance/clarification, agencies may call the Marketing and Sales Division of the Procurement Service at telephone no.(02)689-7750 local 4019 and look for Ms. Evelyn I. Torres or Ms. Anna Liz C. Bona.

Department/Bureau/Office: MONCADA WATER DISTRICT
 Region: III-TARLAC
 Address: POBLACION NO. 2, MONCADA, 3108 TARLAC
 Note: Consistent with Memorandum Circular No. 2018-1 dated May 28, 2018 the APP-CSE for FY 2019 must be submitted on or before August 31, 2018.
 Agency/Account Code: _____
 Organization Type: _____
 Contact Person: LETICIA D. SACALAMITAO
 Position: IRMO - B / BACMEMBER
 E-mail: LETICIAOSACALAMITAO@yahoo.com
 Telephone/Mobile Nos: 0939 1819693/045 6065407/045 4931950

Item & Specifications	Unit of Measure	Monthly Quantity Requirement												Total Quantity for the year	Price Catalogue	Total Amount for the year
		Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3			

PART I. AVAILABLE AT PROCUREMENT SERVICE STORES

Item & Specifications	Unit of Measure	Jan	Feb	Mar	Q1	April	May	June	Q2	July	Aug	Sept	Q3	Oct	Nov	Dec	Q4	Q4	Total Quantity for the year	Price Catalogue	Total Amount for the year
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1. **Pesticides or Pest Repellents**
 1. INSECTICIDE, aerosol type, net content: 600ml min can 0.00 0.00 139.35 0.00

2. **Solvents**
 1. ALCOHOL, ethyl, 65%70%, scented, 300ml (5ml) bottle 10 10 10 30 1,319.76 10 10 10 30 1,319.76 10 10 10 30 1,319.76 10 10 10 30 1,319.76 120.00 43.99 5,279.04

Color Compounds and Dispersions

3. STAMP PAD INK, purple or violet bottle 1 1 1 1 24.63 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0.00 2.00 24.63 49.25

Films

4. ACETATE, thickness: 0.075mm min (gauge #3) roll 0 0 0 0 0.00 0 0 0 0 0.00 0 0 0 0 0.00 0 0 0 0 0.00 0.00 737.24 0.00

5. CARBON FILM, PE, black, size 210mm x 292mm box 0 0 0 0 0.00 0 0 0 0 0.00 0 0 0 0 0.00 0 0 0 0 0.00 0.00 208.52 0.00

6. CARBON FILM, PE, black, size 216mm x 330mm box 0 0 0 0 0.00 0 0 0 0 0.00 0 0 0 0 0.00 0 0 0 0 0.00 0.00 208.52 0.00

Paper Materials and Products

7. CARTOLINA, assorted colors pack 0 0 0 0 0.00 0 0 0 0 0.00 0 0 0 0 0.00 0 0 0 0 0.00 0.00 72.78 0.00

8	CONTINUOUS FORM, 1 PLY, 280 x 241mm	box	1	683,24	1	683,24	1	1	683,24	1	1	683,24	1	1	683,24	1	1	683,24	1	1	683,24	1	1	683,24	1	1	683,24	4,00	683,24	2,728,96	
9	CONTINUOUS FORM, 1 PLY, 280 x 278mm	box	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	1,029,60	0,00	
10	CONTINUOUS FORM, 2 PLY, 280 x 278mm, carbonless	box	1	1,300,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	1,00	1,300,00	1,300,00	
11	CONTINUOUS FORM, 2 PLY, 280mm x 241mm, carbonless	box	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	765,44	0,00	
12	CONTINUOUS FORM, 3 PLY, 280 x 241mm, carbonless	box	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	596,80	0,00	
13	CONTINUOUS FORM, 3 PLY, 280 x 278mm, carbonless	box	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	1,024,80	0,00	
14	LOOSE LEAF COVER, made of chipboard, for legal	bundle	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	620,70	0,00	
15	NOTE PAD, stick on, 76mm x 76mm (2" x 3") min	pad	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	32,22	0,00	
16	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	pad	2	112,11	2	112,11	2	2	112,11	2	2	112,11	2	2	112,11	2	2	112,11	2	2	112,11	2	2	112,11	2	2	112,11	8,00	56,06	448,45	0,00
17	NOTE PAD, stick on, 76mm x 76mm (3" x 3") min	pad	2	83,99	2	83,99	2	2	83,99	2	2	83,99	2	2	83,99	2	2	83,99	2	2	83,99	2	2	83,99	2	2	83,99	8,00	41,50	331,97	0,00
18	NOTEBOOK, STENOGRAPHER, spiral, 40 leaves	piece	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	12,04	0,00	
19	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	5	1,985,57	5	1,985,57	5	5	1,985,57	5	5	1,985,57	5	5	1,985,57	5	5	1,985,57	5	5	1,985,57	5	5	1,985,57	5	5	1,985,57	60,00	132,37	7,942,27	0,00
20	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	3	1,547,52	3	1,547,52	3	3	1,547,52	3	3	1,547,52	3	3	1,547,52	3	3	1,547,52	3	3	1,547,52	3	3	1,547,52	3	3	1,547,52	40,00	194,75	6,190,08	0,00
21	PAPER, Multi Purpose (COPR) A4, 70 gsm	ream	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	114,51	0,00	
22	PAPER, Multi Purpose (COPR) Legal, 70 gsm	ream	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	129,98	0,00	
23	PAPER, PAD, ruled, size: 216mm x 330mm (2 zimm)	pad	2	69,39	2	69,39	2	2	69,39	2	2	69,39	2	2	69,39	2	2	69,39	2	2	69,39	2	2	69,39	2	2	69,39	12,00	7,35	208,17	0,00
24	PAPER, PARCHMENT, size: 310 x 297mm, multi purpose	ream	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	96,20	0,00	
25	PAPER, THERMAL, 59gsm, size: 216mm x 330mm, 0,3m	roll	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	48,78	0,00	
26	RECORD BOOK, 300 PAGES, size: 214mm x 278mm min	book	8	565,76	8	565,76	8	8	565,76	8	8	565,76	8	8	565,76	8	8	565,76	8	8	565,76	8	8	565,76	8	8	565,76	8,00	70,72	565,76	0,00
27	RECORD BOOK, 500 PAGES, size: 214mm x 278mm min	book	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	101,92	0,00	
28	TOILET TISSUE PAPER 2-ply sheets, 150 pulls	pack	10	1,963,48	10	1,963,48	10	10	1,963,48	10	10	1,963,48	10	10	1,963,48	10	10	1,963,48	10	10	1,963,48	10	10	1,963,48	10	10	1,963,48	120,00	65,42	7,849,92	0,00
Batteries and Cells and Accessories																															
29	BATTERY, dry cell, AA, 2 pieces per blister pack	pack	3	59,19	3	59,19	3	3	59,19	3	3	59,19	3	3	59,19	3	3	59,19	3	3	59,19	3	3	59,19	3	3	59,19	33,00	19,73	651,05	0,00
30	BATTERY, dry cell, AAA, 2 pieces per blister pack	pack	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	19,50	0,00	
31	BATTERY, dry cell, D, 15 volts, alkaline	pack	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	88,40	0,00	
Manufacturing Components and Supplies																															
32	GLUE, all purpose, gross weight: 200 grams min	jar	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	47,82	0,00	
33	STAPLE WIRE, for heavy duty staples, (20/13)	box	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	20,68	0,00	
34	STAPLE WIRE, STANDARD, (26/6)	box	5	300,77	5	300,77	5	5	300,77	5	5	300,77	5	5	300,77	5	5	300,77	5	5	300,77	5	5	300,77	5	5	300,77	60,00	20,95	1,203,07	0,00
35	TAPE, ELECTRICAL, 19mm x 66mm min	roll	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	18,10	0,00	
36	TAPE, MASKING, width: 38mm (4mm)	roll	2	110,24	2	110,24	2	2	110,24	2	2	110,24	2	2	110,24	2	2	110,24	2	2	110,24	2	2	110,24	2	2	110,24	8,00	55,12	440,96	0,00
37	TAPE, MASKING, width: 48mm (4mm)	roll	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	106,60	0,00	
38	TAPE, PACKAGING, width: 48mm (4mm)	roll	2	36,40	2	36,40	2	2	36,40	2	2	36,40	2	2	36,40	2	2	36,40	2	2	36,40	2	2	36,40	2	2	36,40	3,00	18,20	54,60	0,00
39	TAPE, TRANSPARENT, width: 48mm (4mm)	roll	0	0,00	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0	0	0,00	0,00	9,10	0,00	

40	4319521H101	TABLE, TRANSPARENT, width: 48mm (41mm)	roll		0	0.00				0	0.00				0	0.00			0	0.00				0	0.00		18.20		0.00	
41	4319521W90	TWINE, plastic, one (1) bid per roll	roll		0	0.00				0	0.00				0	0.00			0	0.00					0	0.00		50.96		0.00

Heating and Ventilation and Air Circulation

42	4319542F-CAN	ELECTRIC FAN, INDUSTRIAL, ground type, metal blade	unit		0	0.00				0	0.00				0	0.00			0	0.00					0	0.00		974.48		0.00	
43	4319544F-CAN	ELECTRIC FAN, ORBIT type, ceiling, metal blade	unit		0	0.00				0	0.00				0	0.00			0	0.00						0	0.00		1,193.88		0.00
44	4319544F-CAN	ELECTRIC FAN, STAND type, plastic blade	unit		0	0.00				0	0.00				0	0.00			0	0.00						0	0.00		1,006.39		0.00
45	4319544F-WAN	ELECTRIC FAN, WALL type, plastic blade	unit		0	0.00				0	0.00				0	0.00			0	0.00						0	0.00		669.66		0.00

Lighting and Fixtures and Accessories

46	4319549F-LAMP	FLUORESCENT LAMP, 18WATTS, linear tubular (T8)	piece		0	0.00				0	0.00				0	0.00			0	0.00						0	0.00		40.56		0.00	
47	4319549F-LAMP	Light Bulb, LED, 7 watts, 1 pc in individual box	piece		2	434.93				6	434.93				2	434.93			8	3,799.90							25.00	77.49		1,884.69		0.00

Measuring and Observing and Testing Equipment

48	4319549F-TOOL	RULER, plastic, 450mm (18") width: 38mm mm	piece		4	61.90				0	0.00				0	0.00			0	0.00						4.00	15.48			61.90		0.00
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Cleaning Equipment and Supplies

49	4319549F-AEROSOL	AIR FRESHENER, aerosol, 280ml/9.6oz min	can		0	0.00				0	0.00				0	0.00			0	0.00						0	0.00		86.06		0.00		
50	4319549F-BROOM	BROOM, soft (tanbo)	piece		3	1,170.00				9	1,170.00				3	1,170.00			9	1,170.00							36.00	130.00		4,580.00		0.00	
51	4319549F-BOTTLE	BROOM, STICK (TINCLING), usable length: 260mm min	piece		2	183.46				4	122.30				2	249.50			4	122.30							20.00	30.58		611.52		0.00	
52	4319549F-BOTTLE	CLEANER, TOILET BOWL AND URINAL, 300ml/10.0oz can	bottle		2	249.50				6	249.50				2	249.50			6	249.50							24.00	41.56		998.40		0.00	
53	4319549F-CAN	CLEANSER, SCOURING POWDER, 350g min/can	can		0	0.00				0	0.00				0	0.00			0	0.00							0.00	33.92			0.00		
54	4319549F-DEFLECTANT	DEFLECTANT BAR, 40 grams as packed	bar		0	0.00				0	0.00				0	0.00			0	0.00							0.00	8.01			0.00		
55	4319549F-DEFLECTANT	DEFLECTANT POWDER, all purposes, 1kg	pack		1	112.19				3	112.19				1	112.19			3	112.19							72.00	37.43		449.16		0.00	
56	4319549F-DUST	DISINFECTANT SPRAY, aerosol type, 400-550 grams	can		0	0.00				0	0.00				0	0.00			0	0.00							0.00	122.98			0.00		
57	4319549F-FLOOR	DUST PAN, non-rigid plastic w/ detachable handle	piece		2	49.67				0	0.00				0	0.00			0	0.00							2.00	24.84			49.67		0.00
58	4319549F-FLOOR	FLOOR WAX, PASTE, RED	can		0	0.00				0	0.00				0	0.00			0	0.00							0.00	269.36			0.00		
59	4319549F-FURNITURE	FURNITURE CLEANER, aerosol type, 300ml min per can	can		0	0.00				0	0.00				0	0.00			0	0.00							0.00	87.36			0.00		
60	4319549F-MOP	MOP BUCKET, heavy duty, hard plastic	unit		0	0.00				0	0.00				0	0.00			0	0.00							0.00	1,911.00			0.00		
61	4319549F-MOPHANDLE	MOPHANDLE, heavy duty, aluminum, screw type	piece		0	0.00				0	0.00				0	0.00			0	0.00							0.00	145.66			0.00		
62	4319549F-MOPHANDLE	MOPHANDLE, made of nylon, weight: 400 grams min	piece		0	0.00				0	0.00				0	0.00			0	0.00							0.00	110.24			0.00		
63	4319549F-MOP	MOPS, all cotton, 37 pieces per 400 grams min	bundle		1	49.69				0	0.00				1	49.69			0	0.00							2.00	49.69			99.38		0.00
64	4319549F-SCOURING	SCOURING PAD, made of synthetic nylon, 140 x 220mm	pack		1	308.88				3	308.88				1	308.88			3	308.88							17.00	102.96		1,235.52		0.00	
65	4319549F-TRASH	TRASHBAG, plastic, transparent	roll		0	0.00				0	0.00				0	0.00			0	0.00							0.00	139.88			0.00		
66	4319549F-WASTE	WASTEBASKET, non-rigid plastic	piece		0	0.00				0	0.00				0	0.00			0	0.00							0.00	33.59			0.00		

Information and Communication Technology (ICT) Equipment and Devices and Accessories

67	4319549F-DVD	Desktop computer, branded DVD REWRITABLE, speed: 4x, min, 4.7GB capacity min	unit		0	0.00				0	0.00				0	0.00			0	0.00							0	0.00		39,208.00		0.00
68	4319549F-DVD	DVD REWRITABLE, speed: 4x, min, 4.7GB capacity min	piece		0	0.00				0	0.00				0	0.00			0	0.00							0	0.00		21.79		0.00

1	Johnson-Cramer	* Airline Ticket	ticket	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
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PART II. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)

COMMON ELECTRICAL SUPPLIES

1				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
2				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
3				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00

COMMON OFFICE EQUIPMENT

1				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
2				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
3				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00

COMMON OFFICE SUPPLIES

1		thermal roll Bondm x 30m, 1 ply	roll	700	17,500.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	17,500.00
2		paper/stapler, plastic 70mm	box	3	134.25	3	134.25	3	134.25	3	134.25	3	134.25	12.00	44.75					537.00
3		transparent tape, 14m width	piece	5	33.50	5	33.50	5	33.50	0	5.00	20.00	6.50	20.00						130.00
4		water bill receipts	box	0	0.00	0	0.00	75	288,375.00	0	0.00	75.00	3,845.00							288,375.00
		bond paper 8x11, subs 20	box	3	480.00	0	0.00	3	480.00	0	0.00	6.00	160.00							960.00

COMMON JANITORIAL SUPPLIES

1				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
2				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
3				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00

Office Equipment and Accessories

1				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
2				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
3				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00

Office Supplies

				0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
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Electrical equipment and components and supplies												
1			0	0,00								0,00
2			0	0,00								0,00
3			0	0,00								0,00
			0	0,00								0,00
Computer Supplies												
1			3	1,175,00								3,75,00
2			5	1,300,00								5,200,00
3			5	1,300,00								5,200,00
			5	1,300,00								5,200,00
			5	1,300,00								5,200,00
Common ICT Equipment												
1			0	0,00								0,00
2			0	0,00								0,00
3			0	0,00								0,00
			0	0,00								0,00
CONSUMABLES												
1			0	0,00								0,00
2			0	0,00								0,00
3			0	0,00								0,00
			0	0,00								0,00
			0	0,00								0,00
Other Categories												
1			0	0,00								0,00
2			0	0,00								0,00
3			0	0,00								0,00
			0	0,00								0,00
			0	0,00								0,00

Other Categories															
1	gate valve, 4" mfm	piece												16,402.00	-
2	gate valve 3"	piece												11,893.60	-
3	gate valve 2"	piece												8,299.32	-
4	gate valve with lock wing 3/4"	piece												365.76	109,728.00
5	gate valve with lock wing 1/2"	piece												227.00	272,400.00
6	magnetic shield	piece												220.00	264,000.00
7	meter stand, 3/4 CI pipe	piece												425.00	63,750.00
8	meter stand, 1/2 CI pipe	piece												340.00	816,000.00
9	PE tubing 1"	roll												5,650.00	28,250.00
10	PE tubing 3/4"	roll												4,050.00	60,750.00
11	PE tubing 1/2"	roll												4,914.00	221,130.00
12	saddle clamp 6 x 3/4"	piece												640.45	-
13	saddle clamp 6 x 1/2"	piece												798.97	-
14	saddle clamp 6 x 1/2 PVC	piece												850.00	-
15	saddle clamp 4 x 3/4 PVC	piece												360.00	-
16	saddle clamp 4 x 1/2 PVC	piece												360.00	126,000.00
17	saddle clamp 4 x 1/2 CI	piece												520.00	-
18	saddle clamp 3 x 3/4"	piece												523.60	-
19	saddle clamp 3 x 1/2 CI	piece												523.60	-
20	saddle clamp 3 x 1/2 PVC	piece												285.00	99,750.00


F. APPROVED BUDGET BY AGENCY HEAD																				
C. MONTHLY CASH REQUIREMENTS																				
G.1 Available at Procurement Store																				
G.2 Other Items not available at PS but regularly purchased from other sources.																				
TOTAL MONTHLY CASH REQUIREMENTS																				

* Other categories that are not indicated herein

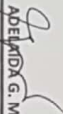
** Prices are FOB Manila/Applicable for Items under A

We hereby warrant that the total amount reflected in his Annual Supplies/Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

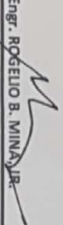
Prepared by:


JOSE C. NIERGOS
 Property/Supply Officer

Certified Funds Available / Certified
 Appropriate Funds Available:


ADELINDA G. MEJIA
 Account /Local Budget Officer

Approved by:


ENGR. ROGELIO B. MINA, JR.
 Head of Office / Agency

Date Prepared: **AUGUST 31, 2018**



MONCADA WATER DISTRICT

ADDRESS: POBLACION 2, MONCADA, SAN LUIS, PUEBLO, MONCADA, RD GOV. PR
TEL. NOS. (045) 606-5407; 493-1950; 09175267009



INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2019

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 OF PROGRAM/PROJECT)
				ADS/POST OF IB/REI	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
1	Chemical & Filterants	MWD	Shopping	1st Quarter				Corporate Fund	290,000.00		290,000.00	Liquid Chlorine & Chlorine Mixer
2	Machinery & Equipments	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	950,000.00		950,000.00	Sand Separator
3	Transmission and Distribution lines	MWD	Negotiated Procurement	1st & 2nd Quarter				Corporate Fund	850,000.00		850,000.00	Replacement of Old Distribution Lines
4	Other Machinery & Equipments	MWD	Negotiated Procurement	2nd Quarter				Corporate Fund	480,000.00		480,000.00	Concrete Demolition/ Pavements
5	Info & Computer Tech. Eqpts.	MWD	Shopping	1st, 2nd & 3rd Quarter				Corporate Fund	150,000.00		150,000.00	Laptops, photocopier Software for frontline
6	Pumping Equipments	MWD	Shopping	2nd Quarter				Corporate Fund	500,000.00		500,000.00	Pump & Motor Eqpts. Riser pipes
7	Power Production Equipments	MWD	Shopping	2nd Quarter				Corporate Fund	600,000.00		600,000.00	Variable Frquency Drive
8	Water Treatment Equipments	MWD	Shopping	1st Quarter				Corporate Fund	175,000.00		175,000.00	Purchase of Hypo chlorinator
9	Project Improvements	MWD	Negotiated Procurement	3rd Quarter				Corporate Fund	1,000,000.00		1,000,000.00	Deep well Pump w/ VFD Media Filtration System
10	Sapang Water Supply System	MWD	Public Bidding	4th Quarter				Loan LWUA	25,000,000.00		25,000,000.00	Water Supply Sytem

Prepared by:

JOHNNY S. AÑIS
BAC, Member

Recommended by:

LETICIA D. SACALAMITAO
BAC Chairperson

Approved by:

Engr. ROGELIO B. MINA, JR.
General Manager



INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2019

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 OF PROGRAM/PROJECT)
				ADS/POST OF IAEB	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
11	Office Supplies Expenses	MWD	Shopping					Corporate Fund	70,000.00	70,000.00		Common Use Supplies & Equipment
12	Fuel, Oil, & Lubricant Expenses	MWD	Direct Contracting		Monthly			Corporate Fund	700,000.00	700,000.00		Gasoline, Oil & Lubricant Expenses
13	Electricity Expenses	MWD	Direct Contracting		Monthly			Corporate Fund	5,570,000.00	5,570,000.00		Pump Stations & Admin. Building
14	Training Expenses	MWD	Negotiated Procurement		As Needed			Corporate Fund	700,000.00	700,000.00		Seminars, trainings of personnel & BOD
15	Telephone/Landline Expenses	MWD	Direct Contracting		Monthly			Corporate Fund	50,400.00	50,400.00		Landline Services
16	Internet Expenses	MWD	Shopping		Monthly			Corporate Fund	65,400.00	65,400.00		Internet Services
17	Cable Expenses	MWD	Shopping		Monthly			Corporate Fund	30,000.00	30,000.00		Cable Services
18	Service Connections & Maintenance Materials	MWD	Shopping		As Needed			Corporate Fund	1,525,000.00	1,525,000.00		
19	Taxes, Duties & Licenses	MWD			Monthly/Annual			Corporate Fund	748,619.76	748,619.76		Franchise, Realty & other related taxes
20	Auditing Services	MWD	Direct Contracting		Annual			Corporate Fund	134,401.13	134,401.13		Audit fee of COA for annual audit transactions

Prepared by:

JOHNNY S. ANIS
 BAC, Member

Recommended by:

LETICIA D. SACALAMITAO
 BAC Chairperson

Approved by:

Engr. ROGELIO B. MINA, JR.
 General Manager