



# MONGADA WATER DISTRICT

ADDRESS: POBLACION 2, MONGADA, TARIAC, VISAYAS, WWW.MONGADAWD.GOV.PH  
TEL. NOS. (045) 606-5407; 493-1950; 09175267009



## INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 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 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,2nd,3rd & 4th Quarter				Corporate Fund	272,100.00		272,100.00	Liquid Chlorine
2	Machinery & Equipments	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	850,000.00		850,000.00	
3	Transmission and Distribution lines	MWD	Negotiated Procurement	1st & 2nd Quarter				Corporate Fund	300,000.00		300,000.00	Replacement of Old Distribution Lines
4	Other Machinery & Equipments	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	300,000.00		300,000.00	meter reading gadgets
5	Info & Computer Tech. Eqpts.	MWD	Shopping	1st, 2nd & 3rd Quarter				Corporate Fund	100,000.00		100,000.00	Laptops, photocopier Softwares
6	Pumping Equipments	MWD	Shopping	1st Quarter				Corporate Fund	800,000.00		800,000.00	MOV,actuators,flowmeters
7	Power Production Equipments	MWD	Shopping	2nd Quarter				Corporate Fund	400,000.00		400,000.00	Variable Frquency Drive
8	Water Treatment Equipments	MWD	Shopping	1st Quarter				Corporate Fund	1,200,000.00		1,200,000.00	Purchase of Hypo chlorinator,sand separator
9	Office Supplies Expenses	MWD	Shopping	1st & 3rd Quarter				Corporate Fund	180,000.00	180,000.00		Common Use Supplies & Equipment
10	Transportation Equipment	MWD	Shopping	1st Quarter				Corporate Fund	200,000.00	200,000.00		Motorcycle w/ sidecar

Prepared by:

**JOHNNY DAÑIS**  
BAC, Member

Recommended by:

**LETICIA D. SACALAMITAO**  
BAC Chairperson

Approved by:

**Engr. ROGELIO B. MINA, JR.**  
General Manager





**INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 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 OF PROGRAM/PROJECT)
				ADS/POST OF IAEB	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	
11	Fuel, Oil, & Lubricant Expenses	MWD	Direct Contracting		Monthly			Corporate Fund	800,000.00	800,000.00		Gasoline, Oil & Lubricant Expenses
12	Electricity Expenses	MWD	Direct Contracting		Monthly			Corporate Fund	5,820,000.00	5,820,000.00		Pump Stations & Admin.
13	Training Expenses	MWD	Negotiated Procurement		As Needed			Corporate Fund	700,000.00	700,000.00		Seminars, trainings of personnel & BOD
14	Telephone/Landline Expenses	MWD	Direct Contracting		Monthly			Corporate Fund	50,400.00	50,400.00		Landline Services
15	Internet Expenses	MWD	Shopping		Monthly			Corporate Fund	65,400.00	65,400.00		Internet Services
16	Cable Expenses	MWD	Shopping		Monthly			Corporate Fund	30,000.00	30,000.00		Cable Services
17	Service Connections & Maintenance Materials	MWD	Shopping		As Needed			Corporate Fund	1,000,000.00	1,000,000.00		
18	Taxes, Duties & Licenses	MWD			Monthly/Annual			Corporate Fund	600,000.00	600,000.00		Franchise, Realty & other related taxes
19	Auditing Services	MWD	Direct Contracting		Annual			Corporate Fund	134,401.13	134,401.13		Audit fee of COA for annual audit transactions
<b>TOTAL</b>									<b>13,802,301.13</b>	<b>9,580,201.13</b>	<b>4,222,100.00</b>	

Prepared by:

**JOHNNY S. TAÑIS**  
BAC, Member

Recommended by:

**LETICIA D. SACALAMITAO**  
BAC Chairperson

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**Engr. ROGELIO B. MINA, JR.**  
General Manager