



MONCADA WATER DISTRICT

ADDRESS: POBLACION 2, MONCADA, TARLAC WEBSITE: WWW.MONCADA.WD.GOV.PH
TEL. NOS.: (045) 606-5407; 493-1950; 09175267009



INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2023

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	PMO/END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET (PhP)			REMARKS
				ADS/POST OF IB/REI	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MOOE	CO	(BRIEF DESCRIPTION OF PROGRAM/PROJECT)
1	Chemical & Filterants	MWD	Shopping	1st, 2nd, 3rd & 4th Quarter				Corporate Fund	742,840.00	742,840.00		Liquid Chlorine, chemical mixer
2	Machinery & Equipme	MWD	Negotiated Procurement	1st, 2nd & 3rd Quarter				Corporate Fund	1,550,000.00		1,550,000.00	system control & data acquisitions for pump ons
3	Transmission and Distribution lines	MWD	Negotiated Procurement	1st, 2nd & 3rd Quarter				Corporate Fund	1,500,000.00		1,500,000.00	service area expansion
4	Administrative Building Improvement	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	12,000,000.00		12,000,000.00	Construction and renovation of MWD Admin Building
5	Infrastructure (Power Production)	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	1,000,000.00		1,000,000.00	multi -level water relay monitor
6	Burgos Water Supply System Project	MWD	Public Bidding	1st				MWD-ICG / LWUA-loans	9,520,000.00		9,520,000.00	Construction of civil works Burgos WSS
7	Burgos WSS perimeter fence, pump house and power supply	MWD	Direct contracting	1st Quarter				MWD-ICG / LWUA-loans	1,700,000.00		1,700,000.00	Purchase of sand separator chlorinator, sand separator
8	Office Supplies Expenses	MWD	Negotiated Procurement	1st & 3rd Quarter				Corporate Fund	220,000.00	220,000.00		Common Use Supplies & Equipment

Prepared by:

JOHNNY S. AÑIS
BAC Member

Recommended by:

JOSE C. NIEGOS
BAC Chairperson

Approved by:

ENGR. ROGELIO B. MINA, JR.
General Manager



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9	Fuel, Oil, & Lubricant Expenses	MWD	Direct Contracting	Monthly	Corporate Fund	2,127,000.00	2,127,000.00		Gasoline, Oil & Lubricant Expenses
10	Electricity Expenses	MWD	Direct Contracting	Monthly	Corporate Fund	6,960,000.00	6,960,000.00		Pump Stations & Admin. Building
11	Training Expenses	MWD	Negotiated Procurement	As Needed	Corporate Fund	300,000.00	300,000.00		Seminars, trainings of personnel & BOD
12	Telephone/Landline Expenses	MWD	Direct Contracting	Monthly	Corporate Fund	50,400.00	50,400.00		Landline Services
13	Internet Expenses	MWD	Shopping	Monthly	Corporate Fund	102,000.00	102,000.00		Internet Services
14	Cable Expenses	MWD	Shopping	Monthly	Corporate Fund	30,000.00	30,000.00		Cable Services
15	Service Connections & Maintenance Materials	MWD	Shopping	As Needed	Corporate Fund	1,620,780.75	1,620,780.75		
16	Auditing Services	MWD	Direct Contracting	Annual	Corporate Fund	350,000.00	350,000.00		Audit fee of COA for annual audit transactions
TOTAL						39,773,020.75	12,503,020.75	27,270,000.00	

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