



# MONCADA WATER DISTRICT

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



## INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

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/Phil Geps Posting	1st, 2nd, 3rd & 4th Quarter				Corporate Fund	1,249,440.00	1,249,440.00		Liquid Chlorine, chemical mixer
2	Machinery & Equipments	MWD	Negotiated Procurement/PhilGeps Posting	1st, 2nd & 3rd Quarter				Corporate Fund	2,050,000.00	2,050,000.00		ICT, office supplies and equipments and water meter
3	Transmission and Distribution lines	MWD	Negotiated Procurement/PhilGeps Posting	1st, 2nd & 3rd Quarter				Corporate Fund	3,230,380.00	3,230,380.00		service area expansion
4	Purchase of Bulk Water	MWD	Direct Contracting/PhilGeps Posting	Annually / 3rd Quarter				Corporate Fund	7,482,500.00	7,482,500.00		Bulk Water
5	Office Supplies Expenses	MWD	Negotiated Procurement	1st & 3rd Quarter				Corporate Fund	220,000.00	220,000.00		Common Use Supplies & Equipment
6	Fuel, Oil, & Lubricant Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	2,127,000.00	2,127,000.00		Gasoline, Oil & Lubricant Expenses
7	Electricity Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	12,680,004.00	12,680,004.00		Pump Stations & Admin. Building
8	Training Expenses	MWD	Negotiated Procurement	As Needed				Corporate Fund	300,000.00	300,000.00		Seminars, trainings of personnel & BOD

Prepared by:

ENGR. MARIAN CHRISTIAN A. PAGARIGAN

BAC Member

Recommended by:

JOSE C. NIEGOS

BAC Chairperson

Approved by:

ENGR. ROGELIO B. MINA, JR.

General Manager



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9	Telephone/Landline Expenses	MWD	Direct Contracting	Monthly	Corporate Fund	50,400.00	50,400.00		Landline Services
10	Internet Expenses	MWD	Shopping	Monthly	Corporate Fund	126,000.00	126,000.00		Internet Services
11	Cable Expenses	MWD	Shopping	Monthly	Corporate Fund	30,000.00	30,000.00		Cable Services
12	Service Connections & Maintenance Materials	MWD	Shopping/PhilGeps Posting	As Needed	Corporate Fund	3,460,000.00	3,460,000.00		Various service connection materials
13	Auditing Services	MWD	Direct Contracting	Annually	Corporate Fund	400,000.00	400,000.00		Audit fee of COA for annual audit transactions
14	Purchase and installation of solar power system for New Burgos Pumping Station	MWD	Public Bidding/PhilGeps Posting	2nd Quarter	Corporate Fund	5,000,000.00		5,000,000.00	Alternative power/energy source. Loan/Payable in 3yrs
15	Purchase and installation of solar power system for booster pump of Aringin Pumping Station	MWD	Public Bidding/PhilGeps Posting	3rd Quarter	Corporate Fund	1,600,000.00		1,600,000.00	Alternative power/energy source. Loan/Payable in 2yrs

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BAC Member

Recommended by:

JOSE C. NIEGOS  
BAC Chair person

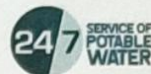
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16	Purchase, repair, replacement and installation of CCTV cameras for pumping stations and monitoring devices	MWD	Shopping/Phil Geps Posting	1st, 2nd & 3rd Quarter	Corporate Fund	400,000.00	400,000.00	Various monitoring equipments in Pump Stations
17	Upgrading of personal computer, meter reading devices, printers for technical, accounting and commercial	MWD	Shopping/Phil Geps Posting	1st, 2nd, 3rd & 4th Quarter	Corporate Fund	300,000.00	300,000.00	Upgrading of various ICT equipments
18	Purchase and Installation of Reverse Osmosis System for San Julian Pumping Station	MWD	Public Bidding/Direct Contracting/Phil Geps Posting	3rd Quarter	Corporate Fund	7,500,000.00	7,500,000.00	for salty water in San Julian PS. Loan/Payable in 3yrs or Bulk water purchasing
19	Hypo-Chlorinators	MWD	Shopping/Phil Geps Posting	As Needed	Corporate Fund	300,000.00	300,000.00	Pumping Stations

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20	Purchase of Materials and Labor Cost for Service Area Expansions and Reduction of NRW	MWD	Negotiated Procurement/PhilGeps Posting	1st, 2nd & 3rd Quarter	Corporate Fund	2,000,000.00	2,000,000.00	service area expansion
21	Purchase of All-Purpose Service vehicles (SUV/Van) and Motor bikes for Office of the General Manager/Board of Directors, Commercial and Maintenance Section	MWD	Public Bidding/PhilGeps Posting	1st Quarter	Corporate Fund	2,000,000.00	2,000,000.00	Office Service Vehicles
22	Administrative Building Improvement	MWD	Negotiated Procurement/PhilGeps Posting	1st Quarter	MWD-ICG / LWUA-LOANS	12,000,000.00	12,000,000.00	Office Service Vehicles
23	Construction and Development of Calapan Water Supply System	MWD	Public Bidding/PhilGeps Posting	1st Quarter	MWD-ICG / LWUA-LOANS	23,373,625.00	23,373,625.00	New source of water supply

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24	Construction and Development of Sta. Monica Water Supply System	MWD	Public Bidding/PhilGe ps Posting	1st Quarter	MWD-ICG / LWUA-LOANS	34,646,700.00		34,646,700.00	New source of water supply
<b>TOTAL</b>						<b>122,526,049.00</b>	<b>33,405,724.00</b>	<b>89,120,325.00</b>	

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BAC Chairperson

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General Manager