



Republic of the Philippines
Mariveles Water District
Mariveles, Bataan

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Annual Procurement Plan (APP) for FY 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 of Program/Project)
				Ads/Post of IB/REI	Pre-Bid Cont.	Sub/Open of Bids	Notice of Award	Contract Signing		PS	MOOE	CO	
	A. Infrastructure Projects:												
a.1	Construction of Additional Well for Townproper & Cabcaben		Bidding	Feb. 2020	Feb. 2020	Feb. 2020	Feb. 2020	Mar. 2020	Corporate Budget		6,800,000.00		Construction of additional water system
a.2	Construction of Additional Well for Brgy Lucanin		Bidding	June. 2020	June. 2020	June. 2020	June. 2020	July. 2020	Corporate Budget		3,000,000.00		To improve water supply
a.3	Construction of Additional Pipelines for Town Proper, Cabcaben & Lucanin		Bidding	June. 2020	June. 2020	June. 2020	June. 2020	July. 2020	Corporate Budget		5,000,000.00		To improve water supply
a.4	Construction of Two Storey Warehouse Building		Bidding	Apr. 2020	Apr. 2020	Apr. 2020	Apr. 2020	May. 2020	Corporate Budget		3,000,000.00		To improve water supply
a.5	Construction of Fence & Pump House for Town Proper, Cabcaben & Lucanin		Bidding	June. 2020	June. 2020	June. 2020	June. 2020	July. 2020	Corporate Budget		1,500,000.00		To improve water supply
	B. Procurement of Goods and Services:												
b.1	Purchase of Lot		Direct Contracting	To be implemented as the need arises by the Administrative Department					Corporate Budget		3,000,000.00		To improve water supply
b.2	Provision of Generator Set for PS Town Proper, Cabcaben & Lucanin		NP/SVP/Philgeps	Aug. 2020	Aug. 2020	Aug. 2020	Aug. 2020	Sept. 2020	Corporate Budget		2,500,000.00		To improve water supply
b.3	Electromechanical (pumps, motor, control, pipes, cables, etc.) for Town Proper, Cabcaben & Lucanin		NP/SVP/Philgeps	June. 2020	June. 2020	June. 2020	June. 2020	July. 2020	Corporate Budget		5,000,000.00		To improve water supply
b.4	Purchase of Chlorinator/Dosing Pump for Spare		NP/SVP/Philgeps	June. 2020	June. 2020	June. 2020	June. 2020	July. 2020	Corporate Budget		200,000.00		To improve water supply
b.5	Purchase of Submersible Motor for Spare		NP/SVP/Philgeps	June. 2020	June. 2020	June. 2020	June. 2020	July. 2020	Corporate Budget		500,000.00		To improve water supply
b.6	Purchase of Submersible Pump for Spare		NP/SVP/Philgeps	June. 2020	June. 2020	June. 2020	June. 2020	July. 2020	Corporate Budget		400,000.00		To improve water supply
b.7	Purchase of Motor Control and spare parts/accessories for Spare		NP/SVP/Philgeps	June. 2020	June. 2020	June. 2020	June. 2020	July. 2020	Corporate Budget		400,000.00		To improve water supply
b.8	Purchase of PT with Printer		NP/SVP/Philgeps	June. 2020	June. 2020	June. 2020	June. 2020	July. 2020	Corporate Budget		250,000.00		To improve services
b.9	Purchase of Accounting Software		NP/SVP/Philgeps	June. 2020	June. 2020	June. 2020	June. 2020	July. 2020	Corporate Budget		600,000.00		To improve services
	C. Community Services (Social Responsibility)												
c.1	Tree Planting Activity	District	NP/SVP	Request for Quotation					Corporate Budget		50,000.00		Seedlings for reforestration
c.2	Other Social Services (Outreach)	HRMO	NP/SVVP	Not Applicable					Corporate Budget		100,000.00		To uplift the morale of the employees
	D. Personnel Development												
d.1	Training & Seminars	HRMO	Direct Contracting	To be implemented as the need arises by the HRM					Corporate Budget		765,000.00		Continuous development of MARIWAD employees and officers
d.2	ISO Updating Seminars and Audits	HRMO	Direct Contracting								300,000.00		
	E. Chemicals and Filtering Supplies												
e.1	Chlorine	Production	Quotation	Request for Quotation					Corporate Budget		720,000.00		For water treatment
	F. Utilities												
f.1	Water Expense	Production	Direct Contracting	Not Applicable					Corporate Budget		180,000.00		Cleaning of distribution and transmission

	Electric/Power Supply	Prod/Adm	Direct Contracting	Not Applicable	Corporate Budget	32,000,000.00	line
							MARIWAD Power Consumption
f.3	Fuel, Oil and Lubricants	Prod/Adm	Direct Contracting	Not Applicable	Corporate Budget	2,068,560.00	MARIWAD Gas & Oil Consumption
	G. Communication						
g.1	Postage and Delivery	Adm		Not Applicable	Corporate Budget	12,000.00	Postage, delivery and courier requirement of MARIWAD
g.2	Telephone Expense - Landline	District		Not Applicable	Corporate Budget	144,000.00	To provide communication link services to MARIWAD office
g.3	Internet Expense	Adm		Not Applicable	Corporate Budget	31,200.00	Provision on internet expense
g.4	Cable, Satellite, Telegraph and Radio	Adm		Not Applicable	Corporate Budget	14,400.00	MARIWAD expense on cable, telegraph and radio
	H. Printing Expenses						
h.1	Printing & Publication Expenses	District	Quotation	To be procured as delegated by BAC	Corporate Budget	460,020.00	Printing of calendar as MARIWAD giveaways to valued client
	I. Advertising, Promotional and Marketing Expense						
i.1	Advertising, Promotion and Assistance	District	Quotation	Not Applicable	Corporate Budget	1,778,508.00	Expenses on subscription, souvenirs and raffle
	J. Awards and Rewards						
j.1	Loyalty awards	Adm		Not Applicable	Corporate Budget	40,008.00	Loyalty awards for deserving employee that reached 5 & 10 years in service
	K. Prizes						
k.1	Trophies and Medals	Adm		Not Applicable	Corporate Budget	100,008.00	Provision on sportsfest activities
	L. Indemnities and Other Claims						
l.1	Illegal and Meter Tampering	Adm		Not Applicable	Corporate Budget	56,004.00	Provision on incentives for meter tampering and illegal connection
	M. Rent/Lease Expense						
m.1	Transformer & Sub-Office Rentals	Adm		Not Applicable	Corporate Budget	605,220.00	Provision on rentals
	N. Membership Dues & Contribution to Organization						
n.1	Assessment/Dues	Adm		Not Applicable	Corporate Budget	86,208.00	Provision on dues, contribution and assessment
	O. Repairs & Maintenance						
o.1	Infrastructure Assets	Prod		To be procured as the need arises by Engineering Department	Corporate Budget	2,500,000.00	Rehab and Repair of Transmission, Distribution Lines and Reservoir
o.2	Building and Other Structures	Adm/Prod		To be procured as the need arises by Administrative Department	Corporate Budget	400,000.00	Provision for repairs on building
o.3	Office Equipment	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	200,004.00	Provision for repairs and maintenance of office equipment
o.4	Laboratory Equipment	Prod		To be procured as the need arises by Engineering Department	Corporate Budget	90,000.00	Provision for repairs and purchase of parts and fitting of chlorination facilities
o.5	Land Transportation Equipment	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	600,000.00	Provision for repairs and maintenance of service vehicles
o.6	Other Machineries and Equipment	Eng'g/Adm		To be procured as the need arises by Administrative Department	Corporate Budget	1,600,000.00	Pull-out and repairs of various pumps
o.7	Furnitures and Fixtures	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	100,008.00	Provision for repairs of furnitures & fixtures
	P. Legal, Security, Janitorial and Other Services						
p.1	Legal Services	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	60,000.00	Provision for legal services
p.2	Auditing Services	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	300,000.00	Provision for auditing fees
p.3	Security Services	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	540,000.00	Provision for security services
p.4	Other Professional Services	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	520,008.00	Provision for consultancy services
	Q. Other Maintenance & Operating Expenses						
q.1	Bacti-Test/Physical Analysis & Others	Eng'g	Direct Contracting	Not Applicable	Corporate Budget	800,000.00	Provision for physical/chemical analysis

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RECOMMENDING APPROVAL:

ENG'R JOSEPH B. DELOS REYES
BAC Chairman

ROSSANA M. GONZALES
BAC Vice-Chairman

ATHENS A. MADRID
BAC Member

EDGARD R. MONROE
BAC Member

EDGARDO R. RAMOS
BAC Member

☒ Approved

☐ Disapproved

CRISTINELA RUTH I. LAMAYRA
General Manager

DEFINITION

1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a
2. **PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite
3. **PMO/End User** - Unit as proponent of program or project
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective
5. **Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting;
6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
7. **Estimated Budget** - Agency approved estimate of project/program costs

8. Remarks - brief description of program or project

Remarks

Programs and projects should be aligned with budget documents, and

Breakdown into moose and co for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects