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
Tel. No. (047) 935-4635;Telefax: (047) 935-5561;Hotline: (0921) 2876851

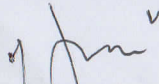
Annual Procurement Plan (APP) for FY 2022


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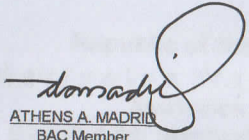
f.1	Water Expense	Production	Direct Contracting	Not Applicable	Corporate Budget	180,000.00	Cleaning of distribution and transmission line
f.2	Electric/Power Supply	Prod/Adm	Direct Contracting	Not Applicable	Corporate Budget	36,000,000.00	MARIWAD Power Consumption
f.3	Fuel, Oil and Lubricants	Prod/Adm	Direct Contracting	Not Applicable	Corporate Budget	1,200,000.00	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	172,008.00	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	480,000.00	Printing of calendar as MARIWAD give-aways to valued client
I. Advertising, Promotional and Marketing Expense							
i.1	Advertising, Promotion and Assistance	District	Quotation	Not Applicable	Corporate Budget	1,591,008.00	Expenses on subscription, souvenirs and raffle
J. Prizes							
j.1	Trophies and Medals	Adm		Not Applicable	Corporate Budget	100,008.00	Provision on sports/fest activities
K. Rent/Lease Expense							
k.1	Transformer & Sub-Office Rentals	Adm		Not Applicable	Corporate Budget	428,712.00	Provision on rentals
L. Repairs & Maintenance							
l.1	Infrastructure Assets	Prod		To be procured as the need arises by Engineering Department	Corporate Budget	2,122,008.00	Rehab and Repair of Transmission, Distribution Lines and Reservoir
l.2	Building and Other Structures	Adm/Prod		To be procured as the need arises by Administrative Department	Corporate Budget	240,000.00	Provision for repairs on building
l.3	Office Equipment	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	180,000.00	Provision for repairs and maintenance of office equipment
l.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
l.5	Land Transportation Equipment	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	500,000.00	Provision for repairs and maintenance of service vehicles
l.6	Other Machineries and Equipment	Eng'g/Adm		To be procured as the need arises by Administrative Department	Corporate Budget	2,350,000.00	Pull-out and repairs of various pumps
l.7	Furnitures and Fixtures	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	90,000.00	Provision for repairs of furnitures & fixtures
M. Legal, Security, Janitorial and Other Services							
m.1	Legal Services	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	60,000.00	Provision for legal services
m.2	Auditing Services	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	300,000.00	Provision for auditing fees
m.3	Security Services	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	810,000.00	Provision for security services
m.4	Other Professional Services	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	520,008.00	Provision for consultancy services
N. Other Maintenance & Operating Expenses							
n.1	Bacti-Test/Physical Analysis & Others	Eng'g	Direct Contracting	Not Applicable	Corporate Budget	362,304.00	Provision for physical/chemical analysis
O. Office and Other Supplies Expenses							
o.1	Office Supplies	District	Quotation	Not Applicable	Corporate Budget	393,408.00	Provision for common use office supplies
o.2	Other Supplies Expense	District	Quotation	Not Applicable	Corporate Budget	1,335,504.00	Provision for various accountable forms
						94,227,568.00	


RECOMMENDING APPROVAL:

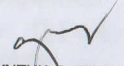

ENG'R JOSEPH B. DELOS REYES
BAC Chairman

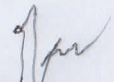

EDGARD R. MONROE
BAC Vice-Chairman


ALDRICH I. MACARAIG
BAC Member

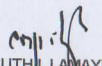

ATHENS A. MADRID
BAC Member


ARNULFO Z. CARDINO
BAC Member


CYNTHIA S. CRUZ
BAC Member


EDGARDO R. RAMOS
BAC Member

☒ Approved
☐ Disapproved


CRISTINELA RUTH L. LAMYRA
General Manager

DEFINITION

1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major
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