Republic of the Philippines Mariveles Water District Mariveles, Bataan

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Annual Procurement Plan (APP) for FY 2022

Code		PMO/ End-User	Mode of Procurement	S	chedule for I	Each Procureme	ent Activity		Source of Funds	Estimated Budget (PhP)		hP)	Remarks
(PAP)				Ads/Post of IB/REI	Pre-Bid Cont.	Sub/Open of Bids	Notice of Award	Contract		PS	MOOE	co	(brief description of Program/Project
	A. Infrastructure Projects:						Avvaid	Signing					
a.1	Construction of Additional Well for Townproper (Vista Grande & Milagrosa)		Bidding	Jan. 2022	Jan. 2022	Jan. 2022	Jan. 2022	Feb. 2022	Corporate Budget		6,000,000.00		Construction of additional water system
	Construction of Additional Well for Brgy Mt View		Bidding	May. 2022	May. 2022	May. 2022	May. 2022	June. 2022	Corporate Budget		3,000,000.00		To improve water supply
a.3	Construction of Additional Pipelines for Town Proper & Mt View		Bidding	June. 2022	June. 2022	June, 2022	June. 2022	July. 2022	Corporate Budget		9,000,000.00		To improve water supply
a.4	Rehabilitation of DeepWell (Source) for PS#1 Porto del Sol		Bidding	Aug. 2022	Aug. 2022	Aug. 2022	Aug. 2022	Sept. 2022	Corporate Budget		2,400,000.00		To improve water supply
	Construction of Fence & Pump House for Town Proper & Mt View		Bidding	June. 2022	June. 2022	June. 2022	June. 2022	July. 2022	Corporate Budget		1,950,000.00		To improve services
a.6	Purchase of GIS program for Town Proper		Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	Mar. 2022	Corporate Budget		1,200,000.00		To improve water supply
	B. Procurement of Goods and Service										To improve valor supply		
	Purchase of Lot Alas-asin and Cabcaben		Direct Contracting	To be implemen	ted as the ne	ed arises by the	Administrative	e Departmen	Corporate Budget		2,000,000.00		To improve water supply
	Provision of Generafor Set for PS Town Proper & Mt View		NP/SVP/Philgeps	June. 2022	June. 2022	June. 2022			Corporate Budget		2,500,000.00		To improve water supply
b.3	Electromechanical (pumps, motor, control, pipes, cables, etc.) for Town Proper & Mt View		NP/SVP/Philgeps	June. 2022	June. 2022	June. 2022	June. 2022	July. 2022	Corporate Budget		6,450,000.00		To improve water supply
	Purchase of Chlorinator/Dosing Pump for Spare		NP/SVP/Philgeps	June. 2022	June. 2022	June. 2022	June. 2022	June. 2022	Corporate Budget		200,000.00		To improve water supply
7,000	Purchase of Submersible Motor for Spare		NP/SVP/Philgeps	June. 2022	June. 2022	June. 2022	June. 2022	June. 2022	Corporate Budget		550,000.00		To improve water supply
	Purchase of Submersible Pump for Spare		NP/SVP/Philgeps	June. 2022	June. 2022	June. 2022	June. 2022	June. 2022	Corporate Budget		450,000.00		To improve water supply
	Purchase of Motor Control and spare parts/accessories for Spare		NP/SVP/Philgeps	Aug. 2022	Aug. 2022	Aug. 2022	Aug. 2022	Aug. 2022	Corporate Budget		450,000.00		To improve water supply
	Purchase of Distribution Transformer for Spare		NP/SVP/Philgeps	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	Sept. 2022	Corporate Budget		500,000.00		To improve services
	Purchase of Computers and Printers for Office Use		NP/SVP/Philgeps	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	Mar. 2022	Corporate Budget		400,000.00		To improve services
	Purchase of Utility Vehicle (2 units)		Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	Mar. 2022	Corporate Budget		2,500,000.00		To improve services
	Purchase of Boom truck Vehicle		Bidding	Feb. 2022	Feb. 2022	Feb. 2022	Feb. 2022	Mar. 2022	Corporate Budget		3,000,000.00		To improve services
	C. Community Services (Social Respon		•										
	Tree Planting Activity	District	NP/SVP		Requ	est for Quotation	1		Corporate Budget		50,000.00		Seedlings for reforestration
	D. Personnel Development Training & Seminars	LIDITO											
0,1	Training & Seminars	HRMO	Direct Contracting				The Paris of the P		Corporate Budget		765,000.00		
d. 2	ISO Updating Seminars and Audits	HRMO	Direct Contracting	To be	To be implemented as the need arises by the HRM					300,000.00		Continuous development of MARIWAD employees and officers	
	E. Chemicals and Filtering Supplies Chlorine	Production	Quotation						Corporate Budget		1,000,000,00		
	F. Utilities				Requi	est for Quotation			Corporate Dudget		1,000,000.00		For water treatment

f.1	Water Expense	Production	Direct Contracting	Not Applicable	Corporate Budget	400,000,001	
f.2	Electric/Power Supply	Prod/Adm	Direct Contracting	Not Applicable		180,000.00	Cleaning of distribution and transmiss line
f.3	Fuel, Oil and Lubricants	Prod/Adm	Direct Contracting	Not Applicable	Corporate Budget	36,000,000.00	MARIWAD Power Consumption
-	G. Communication			Not Applicable	Corporate Budget	1,200,000.00	MARIWAD Gas & Oil Consumption
g.1		Adm	T				The same of the sa
g.2	Telephone Expense - Landline	District		Not Applicable	Corporate Budget	12,000.00	Postage, delivery and courier requirement of MARIWAD
g.3		Adm		Not Applicable	Corporate Budget	172,008.00	To provide communication link service
g.4				Not Applicable	Corporate Budget	31,200.00	to MARIWAD office Provision on internet expense
3.,	H. Printing Expenses	Adm		Not Applicable	Corporate Budget	14,400.00	MARIWAD expense on cable, telegrap
h.1	Printing & Publication Expenses District Quotation						and radio
				To be procured as delegated by BAC	Corporate Budget	480,000.00	Printing of calendar as MARIWAD give
	I. Advertising, Promotional and Marketing Expense						aways to valued client
i.1	Advertising, Promotion and Assistance District Quotation				0 1 2 1 1		
	J. Prizes			Not Applicable	Corporate Budget	1,591,008.00	Expenses on subscription, souvenirs
j.1	Trophies and Medals	Adm					raffle
	K. Rent/Lease Expense			Not Applicable	Corporate Budget	100,008.00	Provision on sportsfest activities
k.1	Transformer & Sub-Office Rentals	Adm		Not Applicable	Corporate Budget	400 740 00	
	L. Repairs & Maintenance			Not Applicable	- Corporate Dudget	428,712.00	Provision on rentals
1.1	Infrastructure Assets	Prod					
1.2	Building and Other Structures Adm/Prod			To be procured as the need arises by Engineering Department	Corporate Budget	2,122,008.00	Rehab and Repair of Transmission,
		Adm/Prod		To be procured as the need arises by Administrative Department	Corporate Budget	240,000.00	Distribution Lines and Reservoir Provision for repairs on building
	Office Equipment	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	180,000.00	Provision for repairs and maintenance
1.4	Laboratory Equipment	Prod		To be procured as the need arises by Engineering Department	Corporate Budget	90,000.00	office equipment
1.5	Land Transportation Equipment	Adm					Provision for repairs and purchase of parts and fitting of chlorination facilities
1.6	Other Machineries and Equipment	Eng'g/Adm		To be procured as the need arises by Administrative Department	Corporate Budget	500,000.00	Provision for repairs and maintenance of service vehicles
1.7	Furnitures and Fixtures	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	2,350,000.00	Pull-out and repairs of various pumps
				To be procured as the need arises by Administrative Department	Corporate Budget	90,000.00	Provision for repairs of furnitures &
n.1	M. Legal, Security, Janitorial and Other Legal Services						fixtures
11.1	Logal Gervices	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	60,000.00	Provide to facility in
n. 2	Auditing Services	Adm					Provision for legal services
n. 3	Security Services	Adm		To be procured as the need arises by Administrative Department	Corporate Budget	300,000.00	Provision for auditing fees
				To be procured as the need arises by Administrative Department	Corporate Budget	810,000.00	Provision for security services
n.4	Other Professional Services Adm			To be procured as the need arises by Administrative Department	Corporate Budget	520,008.00	
	N. Other Maintenance & Operating Expenses			Administrative Department	porato Dauget	320,008.00	Provision for consultancy services
	Posti Tart/Dt. 1.18 1.19				C		
	Bacti-Test/Physical Analysis & Others		Direct Contracting	Not Applicable	Corporate Budget	362,304.00	Provision for physical/chemical analysis
- 1	O. Office and Other Supplies Expenses						
0.1	Office Supplies	District	Quotation	Not Applicable	Corporate Budget		Provision for community
.2	Other Supplies Expense	District	Quotation			393,408.00	Provision for common use office supplies
				Not Applicable	Corporate Budget	1,335,504.00	Provision for various accountable forms
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RECOMMENDING APPROVAL:

ENG'R JOSEPH BUBLOS REYES
BAO Chairman

EDGARD R. MONROE BAC Vice-Chairman

BAC Member

ATHENS A. MADRID
BAC Member

CYNTHIA S. CRUZ BAC Member

EDGARDO R. RAMOS BAC Member Approved

Disapproved

CRISTINELA RUTH LANAYRA

General Manager

Remarks
Programs and projects should be
alligned with budget documents, and

Breakdown into mooe and co for tracking purposes; alligned with budget documents

Any remark that will help GPPB track programs and projects

DEFINITION

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

ARNULFO Z. CARDINO

BAC Member

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

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