

Mariveles Water District Annual Procurement Plan for FY (2023)

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertise-ment/Post-ing of	Submissi-on/Openin-g of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
a.1	Construction of Additional Well for Townproper	5060403004	Engineering/ Administrative	Public Bidding	January. 2023	January. 2023	January. 2023	February. 2023	Regular Agency Fund (01000000)	7800000		7800000	Construction of additional water system
a.2	Construction of Additional Well for Brgy Lucanin	5060403004	Engineering/ Administrative	Public Bidding	May. 2023	May. 2023	May. 2023	June. 2023	Regular Agency Fund (01000000)	3900000		3900000	To improve water supply
a.3	Construction of Additional Pipelines for Town Proper & Brgy Lucanin	5060403004	Engineering/ Administrative	Public Bidding	March. 2023	March. 2023	March. 2023	April. 2023	Regular Agency Fund (01000000)	9600000		9600000	To improve water supply
a.4	Rehabilitation of Deep Well (Source) for PS#1 Porto del Sol	5060403004	Engineering/ Administrative	Public Bidding	June. 2023	June. 2023	June. 2023	July. 2023	Regular Agency Fund (01000000)	3500000		3500000	To improve water supply
a.5	Construction of Fence & Pump House for Town Proper & Brgy Lucanin	5060404007	Engineering/ Administrative	Shopping - Others	March. 2023	March. 2023	March. 2023	April. 2023	Regular Agency Fund (01000000)	2400000		2400000	To improve water supply
a.6	Rehabilitation of Mainlines for Town proper, Brgy alion, Townsite and Cabcaban	5060403004	Engineering/ Administrative	Public Bidding	February. 2023	February. 2023	February. 2023	March. 2023	Regular Agency Fund (01000000)	1200000		1200000	To improve water supply
b.1	Purchase of Lot Alas-asin and Cabcaban	5060401001	Administrative	Direct Contracting	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	2000000		2000000	To improve water supply
b.2	Provision of Generator Set for PS Town Proper & Mt View	5060409099	Engineering/ Administrative	Shopping - Others	June. 2023	June. 2023	June. 2023	July. 2023	Regular Agency Fund (01000000)	3000000		3000000	To improve water supply
b.3	Electromechanical (pumps, motor, control, pipes, cables, etc.) for Town	5060409099	Engineering/ Administrative	Shopping - Others	June. 2023	June. 2023	June. 2023	July. 2023	Regular Agency Fund (01000000)	5400000		5400000	To improve water supply
b.4	Purchase of Chlorinator/Dosing Pump for Spare	5060409099	Engineering/ Administrative	Shopping - Others	June. 2023	June. 2023	June. 2023	June. 2023	Regular Agency Fund (01000000)	300000		300000	To improve water supply
b.5	Purchase of Submersible Motor for Spare	5060409099	Engineering/ Administrative	Shopping - Others	June. 2023	June. 2023	June. 2023	June. 2023	Regular Agency Fund (01000000)	600000		600000	To improve water supply
b.6	Purchase of Submersible Pump for Spare	5060409099	Engineering/ Administrative	Shopping - Others	June. 2023	June. 2023	June. 2023	June. 2023	Regular Agency Fund (01000000)	500000		500000	To improve water supply
b.7	Purchase of Motor Control and spare parts/accessories for Spare	5060409099	Engineering/ Administrative	Shopping - Others	June. 2023	June. 2023	June. 2023	July. 2023	Regular Agency Fund (01000000)	450000		450000	To improve water supply
b.8	Purchase of Distribution Transformer for Spare	5060409099	Engineering/ Administrative	Shopping - Others	Sept. 2023	Sept. 2023	Sept. 2023	Sept. 2023	Regular Agency Fund (01000000)	500000		500000	To improve water supply
b.9	Purchase of Computers and Printers for Office Use	5060405004	Administrative/ Commercial	Shopping - Others	Feb. 2023	Feb. 2023	Feb. 2023	Mar. 2023	Regular Agency Fund (01000000)	400000		400000	To improve water supply
b.10	Purchase of GIS program for Town Proper	5060602000	Administrative/ Commercial	Public Bidding	Feb. 2023	Feb. 2023	Feb. 2023	Mar. 2023	Regular Agency Fund (01000000)	1200000		1200000	To improve water supply

b.11	Purchase of Utility Vehicles (2 units)	5060406001	Production/ Admin	Public Bidding	Feb. 2023	Feb. 2023	Feb. 2023	Mar. 2023	Regular Agency Fund (01000000)	2500000		2500000	To improve water supply
b.12	Purchase of Boom truck Vehicle	5060406001	Production/ Admin	Public Bidding	Feb. 2023	Feb. 2023	Feb. 2023	Mar. 2023	Regular Agency Fund (01000000)	3000000		3000000	To improve water supply
c.1	Tree Planting Activity	5029901000	Administrative	Shopping - Others	rfq	rfq	rfq	rfq	Regular Agency Fund (01000000)	50000		50000	Seedlings for reforestation
d.1	Training & Seminars	5020201002	HRMO	Direct Contracting (Sec. 50)	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	765000		765000	Continuous development of MARIWAD Employees
d.2	ISO Updating Seminars and Audits	5020201002	HRMO	Direct Contracting (Sec. 50)	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	300000		300000	Continuous development of MARIWAD Employees
e.1	Chlorine	5020313000	Production	Shopping - Others	rfq	rfq	rfq	rfq	Regular Agency Fund (01000000)	1000000		1000000	For Water Treatment
f.1	Water Expense	5020401000	Production	Direct Contracting (Sec. 50)	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	180000		180000	Cleaning of distribution and transmission line
f.2	Electric/Power Supply	5020402000	Engineering/ Administrative	Direct Contracting (Sec. 50)	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	48000000		48000000	Mariwad power consumption
f.3	Fuel, Oil and Lubricants	5020309000	Engineering/ Administrative	Direct Contracting (Sec. 50)	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	2880000		2880000	Mariwad gas and oil consumption
g.1	Postage and Delivery	5020501000	Administrative	Shopping - Others	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	12000		12000	Postage, delivery and courier requirement of MARIWAD
g.2	Telephone Expense - Landline	5020502002	Administrative	Shopping - Others	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	172008		172008	To provide communication link services to MARIWAD office
g.3	Internet Expense	5020503000	Administrative	Shopping - Others	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	31200		31200	Provision on internet expense
g.4	Cable, Satellite, Telegraph and Radio	5020504000	Administrative	Shopping - Others	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	14400		14400	MARIWAD expense on cable, telegraph and radio
h.1	Printing & Publication Expenses	5029902000	Administrative	Shopping - Others	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	480000		480000	Printing of calendar as MARIWAD give-aways to valued client
i.1	Advertising, Promotion and Assistance	5029901000	Administrative	Shopping - Others	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	1591008		1591008	Expenses on subscription, souvenirs and raffle
j.1	Trophies and Medals	5020601001	Administrative	Shopping - Others	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	100008		100008	Provision on sportsfest activities
k.1	Transformer & Sub-Office Rentals	5029905001	Administrative	Shopping - Others	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	428712		428712	Provision on rentals
l.1	Infrastructure Assets	5060403000	Production	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	2122008		2122008	Rehab and Repair of Transmission, Distribution Lines and Reservoir
l.2	Building and Other Structures	5060404000	Engineering/ Administrative	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	240000		240000	Provision for repairs on building
l.3	Office Equipment	5060405002	Administrative	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	180000		180000	Provision for repairs and maintenance of office equipment

I.4	Laboratory Equipment	5060409099	Production	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	90000		90000	Provision for repairs and purchase of parts and fitting of chlorination facilities
I.5	Land Transportation Equipment	5060406001	Administrative	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	500000		500000	Provision for repairs and maintenance of service vehicles
I.6	Other Machineries and Equipment	5060405099	Engineering/ Administrative	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	2350000		2350000	Pull-out and repairs of various pumps
I.7	Furnitures and Fixtures	5060407001	Administrative	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	90000		90000	Provision for repairs of furnitures & fixtures
m.1	Legal Services	5021101000	Administrative	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	60000		60000	Provision for legal services
m.2	Auditing Services	5021102000	Administrative	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	300000		300000	Provision for auditing fees
m.3	Security Services	5021203000	Administrative	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	840000		840000	Provision for security services
m.4	Other Professional Services	5021199000	Administrative	Shopping - Others	as need arises	as need arises	as need arises	as need arises	Regular Agency Fund (01000000)	572008		572008	Provision for consultancy services
n.1	Bacti-Test/Physical Analysis & Others	5029999099	Engineering/ Administrative	Direct Contracting (Sec. 50)	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	373728		373728	Provision for physical/chemical analysis
o.1	Office Supplies	5020301002	Administrative	Shopping - Others	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	393408		393408	Provision for common use office supplies
o.2	Other Supplies Expense	5020301002	Administrative	Shopping - Others	n/a	n/a	n/a	n/a	Regular Agency Fund (01000000)	1335504		1335504	Provision for various accountable forms
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										113700992		113700992	

Recommended by:

ENG'R JOSEPH B. DELOS REYES
BAC Chairman

Approved by:

CRISTINELA RUTH LAMAYRA
General Manager