

LEBAK WATER DISTRICT
APP 2022

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 Program/Activity/Pr
				Advertisement/P posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10602990	Other Land Improvements	Administrative	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	50,000.00		50,000.00	
10602990	WASH Project	Administrative	NP-53.9 - Small Value Procurement	09/15/2022	10/05/2022	10/12/2022	10/19/2022	Corporate Budget	80,000.00		80,000.00	
10603040	Improvement of Delivery of Services -Extension & Expansion Project	Administrative	Competitive Bidding	10/27/2022	11/17/2022	11/24/2022	11/29/2022	Others	11,500,000.00		11,500,000.00	
10603040	Drilling of One Production Well- Continous Project	Administrative	NP-53.3 Take-Over of Contracts	01/27/2022	02/09/2022	02/17/2022	02/24/2022	Others	805,000.00		805,000.00	
10603040	Pipelaying along Brgy. Road of Brgy. Taguisa	Administrative	NP-53.9 - Small Value Procurement	12/02/2021	12/14/2022	01/18/2022	01/20/2022	Corporate Budget	1,225,837.76		1,225,837.76	
10603040	Pipelaying along Brgy. Road of Pansud, Barurao 1 and 2	Administrative	Competitive Bidding	11/25/2021	12/23/2021	01/29/2022	02/08/2022	Corporate Budget	1,564,327.00		1,564,327.00	
10603040	Extension to Purok Acacia B	Administrative	NP-53.9 - Small Value Procurement	12/02/2021	12/14/2022	01/18/2022	01/20/2022	Corporate Budget	610,428.00		610,428.00	
10603040	Design and Construction of Pipe Network, Intake box	Administrative	Competitive Bidding	05/03/2022	05/24/2022	05/30/2022	06/06/2022	Corporate Budget	1,858,760.00		1,858,760.00	
10603040	Electromechanical and Motor controls	Production	Competitive Bidding	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	880,340.00		880,340.00	
10603040	Replacement LCD Colometer DPD RE-agent	Production	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	50,000.00		50,000.00	
10603040	Rectification of Fence-500cum	Production	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	147,404.40		147,404.40	
10605020	Office Equipment- Aircon(2.5 hp)	Accounting	NP-53.9 - Small Value Procurement	02/10/2022	N/A	N/A	N/A	Corporate Budget	48,000.00		48,000.00	
10605020	Office Equipment- Aircon Installation	Accounting	NP-53.9 - Small Value Procurement	02/26/2022	03/09/2022	03/14/2022	N/A	Corporate Budget	15,000.00		15,000.00	
10605020	Office Equipment- Speaker w/ Amplier & Microphone	Commercial	NP-53.9 - Small Value Procurement	02/17/2022	02/23/2022	03/02/2022	N/A	Corporate Budget	30,000.00		30,000.00	
10605020	Office Equipment- Bill Counting Machine	Commercial	NP-53.9 - Small Value Procurement	02/10/2022	02/16/2022	02/18/2022	N/A	Corporate Budget	15,000.00		15,000.00	
10605030	Information & Communication Technology Eqp't- windows 10	Accounting	Shopping	05/13/2022	05/18/2022	05/20/2022	N/A	Corporate Budget	15,000.00		15,000.00	
10605030	Information & Communication Technology Eqp't- microsoft office	Accounting	Shopping	05/13/2022	05/18/2022	05/20/2022	N/A	Corporate Budget	29,500.00		29,500.00	
10605030	Information & Communication Technology Eqp't- computer set	Accounting	Shopping	05/13/2022	05/18/2022	05/20/2022	N/A	Corporate Budget	49,500.00		49,500.00	
10605030	Information & Communication Technology Eqp't- Projector	Administrative	Shopping	02/10/2022	02/16/2022	02/18/2022	N/A	Corporate Budget	35,000.00		35,000.00	
10605990	Other Machinery and Equipment- Generator Set	Commercial	NP-53.9 - Small Value Procurement	02/17/2022	03/17/2022	03/24/2022	03/29/2022	Corporate Budget	85,000.00		85,000.00	
10606010	Transportation Equipment- Motor Vehicle	Commercial/prod	NP-53.9 - Small Value Procurement	02/17/2022	03/17/2022	03/24/2022	03/29/2022	Corporate Budget	126,000.00		126,000.00	
10606010	Transportation Equipment- Capitalized repair of L300 VAN	Technical	NP-53.9 - Small Value Procurement	within CY 2022	within CY2022	within CY 2022	within CY2022	Corporate Budget	115,000.00		115,000.00	
10607010	Furniture & Fixture- Filing Cabinet	Accounting	Shopping	04/21/2022	05/11/2022	05/19/2022	05/26/2022	Corporate Budget	60,000.00		60,000.00	
10801020	Computer Software- Accounting system	Accounting	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	300,000.00		300,000.00	
50201010	Survey Expenses	Administrative	Direct Contracting	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	30,000.00	30,000.00		
50210030	Extraordinary and Misc Expenses	Administrative	Shopping	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	90,000.00	90,000.00		
50203010	Office Supplies	all section	NP-53.5 Agency-to-Agency	within CY 2022	N/A	N/A	N/A	Corporate Budget	50,825.14	50,825.14		
50203010	Office Supplies	all section	Shopping	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	201,726.00	201,726.00		
50203020	Accountable Forms Expenses	Commercial	NP-53.5 Agency-to-Agency	within CY 2022	N/A	N/A	N/A	Corporate Budget	90,000.00	90,000.00		
50203020	Check	Commercial	NP-53.5 Agency-to-Agency	within CY 2022	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		
50203080	Medical, Dental and Laboratory	Production	NP-53.5 Agency-to-Agency	monthly	N/A	N/A	N/A	Corporate Budget	36,000.00	36,000.00		
50203080	Physical and chemical test	Production	NP-53.5 Agency-to-Agency	every six mos.	N/A	N/A	N/A	Corporate Budget	34,500.00	34,500.00		
50203090	Fuel, Oil and Lubricants Expenses-Gasoline	Commercial/tech	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	117,640.00	117,640.00		
50203090	Fuel, Oil and Lubricants Expenses-Diesel	Commercial/tech	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	28,500.00	28,500.00		
50203090	Fuel, Oil and Lubricants Expenses-Oil and Lubricants	Commercial/tech	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	20,560.00	20,560.00		
50203130	Chemical and Filtering Supplies	Production	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	326,100.00	326,100.00		
50203210	Semi Expendable Machinery and Equipment	all section	Shopping	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	280,379.00	280,379.00		
50203210	Semi-Expendable Information & Communacation Equipment Exp.	Acctg./commercial	NP-53.5 Agency-to-Agency	within CY 2022	N/A	N/A	N/A	Corporate Budget	23,600.00	23,600.00		
50203210	Semi-Expendable Information & Communacation Equipment Exp.	Accounting	Shopping	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	47,500.00	47,500.00		
50203220	Semi-ExpendableFurniture, Fixture & Books Expenses	Acctg./commercial	Shopping	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	31,500.00	31,500.00		
50203990	Other Supplies and Materials Expenses	Stockroom/Admin	Shopping	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	57,795.00	57,795.00		
50203990	Other Supplies and Materials Expenses	Commercial	NP-53.5 Agency-to-Agency	within CY 2022	N/A	N/A	N/A	Corporate Budget	720.00	720.00		
50204020	Electricity Expenses	Administrative	Direct Contracting	monthly	N/A	N/A	N/A	Corporate Budget	142,000.00	142,000.00		
50205010	Postage and Courier Services	admin/commercial	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	32,000.00	32,000.00		

50205020	Telephone Expenses	Technical/Comm	Shopping	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	10,800.00	10,800.00		
50205020	Telephone Expenses (Landline)	Administrative	Direct Contracting	monthly	N/A	N/A	N/A	Corporate Budget	18,000.00	18,000.00		
50205030	Internet Subscription Expenses	Administrative	Direct Contracting	monthly	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00		
50209010	Generation, transmission and Distribution	Production	Direct Contracting	monthly	N/A	N/A	N/A	Corporate Budget	1,500,000.00	1,500,000.00		
50209010	Generating Set-Fuel	Production	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	75,000.00	75,000.00		
50209010	Generating Set-engine oil	Production	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	50,000.00	50,000.00		
50211010	Legal Services	admin/commerc	NP-53.7 Highly Technical Consultants	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	44,900.00	44,900.00		
50211020	Auditing Services	Administrative	NP-53.5 Agency-to-Agency	within CY 2022	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00		
50211990	Other Professional Services	Administrative	NP-53.7 Highly Technical Consultants	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	10,000.00	10,000.00		
50213050	R&M Machinery & Equipment- Aircon Maintenance	all section	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	47,216.00	47,216.00		
50213210	R&M Semi Expendable Machinery & Equipment	all section	Shopping	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	98,350.00	98,350.00		
50213060	R&M Transportation Equipment	Technical/comm	Shopping	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	80,332.98	80,332.98		
50213080	R&M Leased Assets (Building)	Accounting	Shopping	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	12,000.00	12,000.00		
50213080	R&M Leased Assets (Building)	Accounting/comm	Shopping	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	7,100.00	7,100.00		
50212030	Security Services	Administrative	NP-53.9 - Small Value Procurement	11/03/2022	12/02/2021	12/31/2021	13/31/2021	Corporate Budget	435,000.00	435,000.00		
50212020	Janitorial Services	Administrative	NP-53.9 - Small Value Procurement	01/06/2022	01/19/2022	02/02/2022	02/03/2022	Corporate Budget	140,000.00	140,000.00		
50213030	R&M- Infrastructure- stockroom lights	Stockroom	Shopping	03/10/2022	03/17/2022	N/A	N/A	Corporate Budget	1,400.00	1,400.00		
50213030	R&M- Infrastructure- Supplies and Materials for New SC	Stockroom	Competitive Bidding	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	4,725,705.00	4,725,705.00		
50213030	R&M- Infrastructure Assets	Administrative	Direct Contracting	monthly	N/A	N/A	N/A	Corporate Budget	1,372,217.70	1,372,217.70		
50213030	R&M- Infrastructure Assets	production	NP-53.9 - Small Value Procurement	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	106,000.00	106,000.00		
50213990	R&M Other PPE	Technical	Shopping	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	6,900.00	6,900.00		
50215010	Taxes, Duties and Licenses	all section	NP-53.5 Agency-to-Agency	within CY 2022	N/A	N/A	N/A	Corporate Budget	459,000.00	459,000.00		
50215020	Fidelity Bond	commercial	NP-53.5 Agency-to-Agency	within CY 2022	N/A	N/A	N/A	Corporate Budget	8,000.00	8,000.00		
50299030	Representation Expenses	Technical/admin	Shopping	within CY 2022	within CY 2022	within CY 2022	within CY 2022	Corporate Budget	460,500.00	460,500.00		
50299050	Rent Expenses	Administrative	Direct Contracting	monthly	N/A	N/A	N/A	Corporate Budget	150,000.00	150,000.00		
50299010	Advertising, Promotional & Marketing	commercial	NP-53.9 - Small Value Procurement	12/05/2021	12/21/2021	01/14/2022	01/15/2022	Corporate Budget	85,000.00	85,000.00		
50299020	Printing and Publications	commercial	Shopping	within CY 2022	within CY 2022	within CY 2022	N/A	Corporate Budget	20,000.00	20,000.00		
	Sub-Total									11,686,766.82	19,695,097.16	
	TOTAL								31,381,863.98			

Prepared by:

REALYN D. ABARCAR

BAC Secretariat

Recommending Approval by:

ENGR. SATURNINO L. VELASCO, JR.

BAC Chairperson

Certified Funds Available:

CAROL Z. ANDAG

Accounting Processor A

Approved by:

DIR. LIBERATO O. ESPARTERO

BOD Chairperson/ HoPE

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