


LEBAK WATER DISTRICT
ANNUAL PROCUREMENT PLAN NON-CSE FOR 2023

Code (PAP)	Procurement, Programs/Projects	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement / Posting of IB/REI	Submission / Opening of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
10601010	Land (office& Filtration)	Admin	Direct Contracting	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	2,750,000.00	-	2,750,000.00	additional real property
10603040	Construction of filtration Facilities (Rapid Sand Filtration Method) L8xW5xH3	Admin	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	4,095,230.00	-	4,095,230.00	filtration facilities
10603040	Continuing Project-Construction of Intake Box	Admin	NP-Two Failed bidding	10/27/2022	11/4/2022	11/28/2022	12/1/2022	Corporate Budget	1,591,557.52	-	1,591,557.52	additional collection box
10603040	Continuing Project-Slope Protection	Admin	NP-Small Value Procurement	8/8/2022	8/31/2022	N/A	within CY 2023	Corporate Budget	147,404.40	-	147,404.40	grouted riprap of 500m³ reservoir
10603040	Continuing Project-Construction of Flowmeter Manhole	Technical & Operation	By Admin	11/23/2022	12/1/2022	N/A	N/A	Corporate Budget	200,000.00	-	200,000.00	installation of flowmeter at spring source
10605030	Information & Communication Technology	Admin & Commercial	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	100,000.00	-	100,000.00	Additional office equipment
10801020	Billing and collection Software	Commercial	Direct Contracting	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	100,000.00	100,000.00	-	upgrade of billing & collection system
50201010	Travel Expenses-Local	All Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	1,265,000.00	1,265,000.00	-	local travels
50210030	Extraordinary and Misc. Expenses	Admin	Shopping	within CY 2023	within CY 2022	not applicable	not applicable	Corporate Budget	90,000.00	90,000.00	-	other expense
50202010	Training Expenses	All Section	Agency-Agency	not applicable	not applicable	not applicable	not applicable	Corporate Budget	334,000.00	334,000.00	-	trainings, seminars & workshops
50209010	Survey Expenses	Admin	NP-Small Value Procurement	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	10,000.00	10,000.00	-	lot survey
50203010	Office Supplies (Ato A)	All Section	Agency-Agency	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	246,590.00	246,590.00	-	office supplies
50203010	Office Supplies (N/A-PS DBM)	All Section	Shopping	within CY 2023	within CY 2023	not applicable	not applicable	Corporate Budget	158,630.00	158,630.00	-	office supplies
50203080	Medical, Dental & Laboratory Supplies Expenses (Bacti Test)	Technical & Operation	NP-Agency to Agency	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	62,200.00	62,200.00	-	for bacteriological test
50203080	Medical, Dental & Laboratory Supplies Expenses (PhyChem Test)	Technical & Operation	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	34,500.00	34,500.00	-	for physical and chemical test
50203090	Fuel, Oil and Lubricants Expenses	Commercial, Technical & Operation	Direct Retail Purchase - POL	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	304,200.00	304,200.00	-	Petroleum Fuel, Oil and Lubricants
50203130	Chemical and Filtering Supplies Expenses	Commercial, Technical & Operation	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	584,500.00	584,500.00	-	Chemical and Filtering Supplies Expenses
50203990	Other Supplies and Materials Expenses (N/A-PS DBM)	All Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	202,360.00	202,360.00	-	other supplies
50204020	Electricity Expenses	Admin	Direct Contracting	every month				Corporate Budget	176,309.91	176,309.91	-	office electricity expense

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50205010	Postage and Deliveries Services	Admin, Commercial & Finance	Direct Contracting	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	45,522.00	45,522.00	-	postage and delivery expense
50205020	Telephone Expenses	Admin & Commercial	Direct Contracting	monthly	monthly	monthly	monthly	Corporate Budget	25,600.00	25,600.00	-	office telephone expense
50204010	Water Expenses	Admin & Production	Direct Contracting	monthly	monthly	monthly	monthly	Corporate Budget	12,963.60	12,963.60	-	office & pumping stations water expense
50205030	Internet Subscription Expenses	Admin	Direct Contracting	monthly	monthly	monthly	monthly	Corporate Budget	26,400.00	26,400.00	-	internet expense
50209010	Generation, transmission and Distribution (Diesel & Oil)	Technical & Operation	Direct Retail Purchase - POL	monthly	monthly	monthly	monthly	Corporate Budget	112,000.00	112,000.00	-	fuel for pumping station 2 genset
50209010	Generation, transmission and Distribution (Coolant)	Technical & Operation	Shopping	monthly	monthly	monthly	monthly	Corporate Budget	7,500.00	7,500.00	-	coolant of pumping station 2 genset
50209010	Generation, transmission and Distribution (Electricity)	Technical & Operation	Direct Contracting	monthly	monthly	monthly	monthly	Corporate Budget	1,505,500.00	1,505,500.00	-	pumping stations electricity expense
50212020	Insurance Expenses	Adminn & Finance	Agency-Agency	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	50,500.00	50,500.00	-	property insurance
50215020	Fidelity Bond	Commercial	Agency-Agency	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,500.00	10,500.00	-	accountable officer bond
50213030	Repairs and Maintenances -Infrastructure Assets	Admin, Commercial & Production	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	4,921,166.00	4,921,166.00	-	Repairs and Maintenances
50213050	Repairs & Maint.-Machinery and Equipment	All Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	116,200.00	116,200.00	-	R&M of machinery and equipment
50213050	Repairs & Maint.-Leased assets	Admin, Commercial & Finance	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	26,000.00	26,000.00	-	Repairs & Maint. Of office building
50213060	Repairs & Maint.-Transportation Equipment	Production & Commercial	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	100,000.00	100,000.00	-	Repairs & Maint of vehicles
50213390	Repairs & Maint.-Other PPE	Admin & Production	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	16,900.00	16,900.00	-	Repairs & Maint.-Other PPE
50213210	R&M Semi Expendable Machinery & Equipment	All Section	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	407,225.00	407,225.00	-	additional equipments
50213220	R&M-Semi-Expandable Furniture, Fixtures and Books Expenses	Admin & Finance	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	147,900.00	147,900.00	-	R&M-Semi-Expandable Furniture, Fixtures and Books Expenses
50203020	Accountable Forms 51-C	Commercial	NP-Agency to Agency	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	92,000.00	92,000.00	-	Accountable Forms 51-C
50211010	Legal Services	Admin & Commercial	Scientific, Scholarly or Artistic Work, Exclusive Technology and Media Services	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	23,500.00	23,500.00	-	Legal Services
50211020	Auditing Services	Admin	NP-Agency to Agency	within CY 2024	within CY 2024	within CY 2024		Corporate Budget	80,000.00	80,000.00	-	Auditing Services
50211990	Other Professional Services	Admin	NP-Small Value Procurement	within CY 2025	within CY 2025	within CY 2025		Corporate Budget	65,000.00	65,000.00	-	Other Professional Services
50212010	Taxes, Duties and Licenses	Admin, Commercial & Production	NP-Agency to Agency	within CY 2026	within CY 2026	within CY 2026		Corporate Budget	115,000.00	115,000.00	-	Taxes, Duties and Licenses

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50212030	Security Services	Admin	NP-Small Value Procurement	11/27/2022	12/14/2022	N/A	12/29/2022	Corporate Budget	495,000.00	495,000.00	-	Security Services
50212020	Janitorial Services	Admin	NP-Small Value Procurement	11/27/2022	12/14/2022	N/A	12/29/2022	Corporate Budget	145,000.00	145,000.00	-	Janitorial Services
50299010	Advertising, Promotional & Marketing	Admin & Commercial	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	92,000.00	92,000.00	-	Advertising, Promotional & Marketing
50299020	Printing and Publications	Adminn, Commercial & Finance	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	32,800.00	32,800.00	-	Printing and Publications
50299030	Representation Expenses	Admin, Commercial & Finance	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	251,000.00	251,000.00	-	Representation Expenses
50299050	Rent Expenses	Admin	Direct Contracting	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	150,000.00	150,000.00	-	Rent Expenses
5029990	Other -MOOE	Admin	NP-Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00	-	Other -MOOE
.	Sub-Total	-	-					-	-	12,651,466.51	8,884,191.92	.
.	TOTAL	-	-					-	21,535,658.43	-	-	.
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Prepared by:



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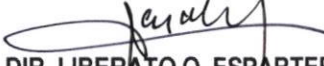
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