

INDICATIVE ANNUAL PROCUREMENT PLAN NON-CSE FOR 2023

Code (PAP)	Remarks (brief description of Program/Activity/Project)	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	
10406010	Cabinet	Commercial/admin	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	150,000.00		150,000.00	additional filing cabinet to commercial
10603040	Construction of filtration Facilities (Rapid Sand Filtration Method) LBWV54-H3	Technical & Operation Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	2,673,830.00		2,673,830.00	additional facilities
10603040	Construction of Pipe Network 4" TOUVA Lines to Filtration	Technical & Operation Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	749,040.00		749,040.00	additional facilities
10603040	Construction of Pipe Network 6" Filtration Line to 500CUM Reservoir	Technical & Operation Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	487,360.00		487,360.00	additional facilities
10603040	Supply and Delivery of chemical Dosing Pump with Accessories for PS2 & PS3.	Technical & Operation Section	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	922,930.00		70,000.00	additional chemical pi
10603040	Supply and Delivery of Water Quality and Monitoring Devices and Equipment	Technical & Operation Section	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	137,000.00		137,000.00	water quality equipme
10603040	Supply and Delivery of Spare Electromechanical Equipment w/ accessories for PS3	Technical & Operation Section	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	241,000.00		241,000.00	additional electromechan
10603040	Supply and Delivery of Spare electromechanical Equipment w/ accessories for PS2	Technical & Operation Section	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	348,700.00		348,700.00	spare parts of electrome
10603040	Supply and Delivery of Spare VFD Equipment w/ Accessories for 25HP Motor for PS 2.	Technical & Operation Section	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	120,000.00		120,000.00	Spare of VFD Equipment
10603040	Supply and Delivery of spare VFD Equipment w/ Accessories for 10HP Motor for PS3	Technical & Operation Section	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	60,000.00		60,000.00	
10603040	Installation of Spare VFD Equipment w/ Accessories for 10HP Motor for PS 3	Technical & Operation Section	By/ Administration	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	30,000.00		30,000.00	
10603040	Supply and Delivery of Materials and Fittings for PS2 Discharge Pipe	Technical & Operation Section	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	300,000.00		300,000.00	
10603040	Installation of Materials and Fittings for PS2 Discharge Pipe	Technical & Operation Section	By/ Administration	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	75,000.00		75,000.00	Additional materials fr
10603040	Supply and Delivery of Materials and Fittings for PS3 Discharge Pipe	Technical & Operation Section	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	300,000.00		300,000.00	
10603040	Installation of Materials and Fittings for PS3 Discharge Pipe	Technical & Operation Section	By/ Administration	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	75,000.00		75,000.00	generating set for PS:
10603040	Installation of 20KVA Generator Set for PS3 with sunshed	Technical & Operation Section	By/ Administration	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	75,000.00		75,000.00	
10605020	Floor type Airconditioner	Commercial	NP-53.9 - 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 equi
10605030	Desktop Computer	Commercial	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	70,000.00		70,000.00	additional office equi
10606010	Supply and Delivery of Motorcycle for pumping Stations & TOUVA Monitoring	Technical & Operation Section	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	70,000.00		70,000.00	additional transportation
50201010	Travel Expenses-Local	all section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	1,029,200.00	1,029,200.00		
50210030	Extraordinary and Misc. Expenses	Administration	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	90,000.00	90,000.00		
50202010	Training Expenses	all section	Agency-Agency	not applicable	within CY 2022	not applicable	not applicable	Corporate Budget	228,000.00	228,000.00		
50202010	Survey Expenses	Administration	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	30,000.00	30,000.00		
50203080	Medical, Dental & Laboratory Supplies Expenses	Technical & Operation Section	NP-53.5 Agency-to-Agency	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	80,700.00	80,700.00		(for bacteriological and ph

50203100	Fuel, Oil and Lubricants Expenses	Operation Section/commercial	NP-POL	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	338,600.00	338,600.00		
50203130	Chemical and Filtering Supplies Expenses	Technical & Operation Section	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	425,000.00	425,000.00		
50203210	Supply and Delivery of IntelCore i7 Laptop, with licensed OS and installed w/ licensed microsoftOffice, anti virus softwares.	Technical & Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	100,000.00	100,000.00	additional office equip	
50203210	Supply and Delivery of A3 3in1 Printer-Copier-Scanner, colored, with complete set of ink cartridge and refill	Technical & Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	50,000.00	50,000.00	additional office equip	
50203210	Supply and Delivery of Licensed AutoCAD Software, compatible with windows, full version	Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	15,000.00	15,000.00		
50203210	Semi-Expandable Other Machinery and Equipment	Operation Section/commercial	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	164,000.00	164,000.00		
50203210	External Drive 4 Terabyte	Administration	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	5,000.00	5,000.00		
50203990	Other Supplies and Materials Expenses	Technical & Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	45,740.00	45,740.00		
50203990	Semi-Expandable Other Machinery and Equipment	Commercial	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	50,000.00	50,000.00		
50204020	Electricity Expenses	Administration	Direct Contracting	every month					Corporate Budget	160,000.00	160,000.00		
50206010	Postage and Deliveries Services	Administration/room	Direct Contracting	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	62,400.00	62,400.00		
50206010	Telephone Expenses	Administration/room	Direct Contracting			monthly	monthly	monthly	Corporate Budget	29,400.00	29,400.00		
50206010	Water Expenses	Administration	Direct Contracting	monthly		monthly	monthly	monthly	Corporate Budget	6,528.00	6,528.00		
50206030	Internet Subscription Expenses	Administration	Direct Contracting	monthly		monthly	monthly	monthly	Corporate Budget	60,000.00	60,000.00		
50206040	Video Conferencing License	Administration	Direct Contracting	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	12,000.00	12,000.00		
50209010	Generation, transmission and Distribution	Technical & Operation Section	Direct Contracting	monthly		monthly	monthly	monthly	Corporate Budget	1,500,000.00	1,500,000.00		
50213030	Repairs and Maintenances Ps2 Generating Set	Technical & Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	34,700.00	34,700.00		
50213030	Other Repair and Maintenance	Technical & Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00		
50213030	Repairs and Maintenances -Infrastructure Assets	Technical & Operation Section	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	927,180.00	927,180.00		
50213030	Portland Cement/Mixed Sand and Gravel	Technical & Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	13,400.00	13,400.00		
50213030	Supplies and Materials for New Service Connections	Management Inventory	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	679,000.00	679,000.00	materials for new SC	
50213030	Supplies and Materials for Repair and Maintenances	Management	Competitive Bidding	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	2,280,300.00	2,280,300.00	materials for new RIA	
50213050	Repairs and Maintenances-Machinery and Equipment	all section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	71,616.00	71,616.00		
50213050	Airconditioner 1 SHP	Administration	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	49,900.00	49,900.00		
50213050	Aircon Maintenance	Administration/finance	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	22,000.00	22,000.00		
50213050	Computer Maintenance	Administration/finance	NP-53.9 - Small Value Procurement	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	25,000.00	25,000.00		
50213060	Motor (Baja w/sidecars-2 units Accessories replacement/ labor	Technical & Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	60,000.00	60,000.00		
50213060	Motorcycle Repair & Maintenance	commercial	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	40,000.00	40,000.00		
50213060	Side Car Repair and Maintenance	commercial	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	10,000.00	10,000.00		
50213060	300 Van accessories replacement w/labor	Technical & Operation Section	Shopping	within CY 2023	within CY 2023	within CY 2023	within CY 2023	within CY 2023	Corporate Budget	40,000.00	40,000.00		

