LEBAK WATER DISTRICT INDICATIVE ANNUAL PROCUREMENT PLAN NON-CSE FOR 2023

test		80,700.00	80,700.00	within CY 2023 vithin CY 2023 within CY 2023 within CY 2023 Corporate Budget	within CY 2023	within CY 2023	v/thin CY 2023	within CY 2023	NP-53.5 Agency-to-Agency	Operation Section	50203080 Medical, Dental & Laboratory Supplies Expenses	90203080 N
for harteriological and ph		00,000.00	00,000.00	Control Dady	and adoption					Technical &		
		20,000,00	30,000,00	Corporate Budget	T		<	within CY 2023	NP-53.9 - Small Value Procurement	ADminstration	50202010 Survey Expenses	50202010 s
		228 000 00	228,000,00	not applicable Corporate Budget				not applicable	Agency-Agency	all section	Training Expenses	50202010 T
		90,000.00	90,000,00	Corporate Budget		not applicable	3 v/thin CY 2022	within CY 2023	Shopping	ADministration	Misc. Expenses	-
		1,029,200.00	1,029,200.00	within CY 2023 Corporate Budget		-	3 within CY 2023	within CY 2023	Shopping	all section		_
equipment	70,000.00		70,000.00	within CY 2023 Corporate Budget		within CY 2023	3 within CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Operation Section		_
additional transportation	9					-				Technical &	Supply and Delivery of Motorcycle for pumping Stations & TOLIVVA Monitoring	10808010
additional office equic	70,000,00		70,000.00	Corporate Budget				within CY 2023	NP-53.9 - Small Value Procurement	Commercial	Desktop Computer	10605030
additional office equic	100,000,00		100,000.00	within CY 2023 Corporate Budget	_	within CY 2023	3 within CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Commercial	Floor type Airconditioner	
	75,000,00		75,000.00	within CY 2023 Corporate Budget		within CY 2023	3 within CY 2023	within CY 2023	By Admintrastion	Operation Section	Installation of 20KVA Generator Set for PS3 with sunshed	_
generating set for PS:			350,000.00	within CY 2023 Corporate Budget		within CY 2023	3 within CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Operation Section	Supply and Delivery of 20KVA Generator Set for PS3	10603040 8
	75,000,00		75,000.00	within CY 2023 Corporate Budget		within CY 2023	within CY 2023 vithin CY 2023	within CY 2023	By Admintrastion	Operation Section	Installation of Materials and Fittings for PS3 Discharge Pipe	10603040
Additional materials for			300,000.00	within CY 2023 Corporate Budget		within CY 2023	3 v/lthin CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Technical & Operation Section	Supply and Delivery of Materials and Fittings for PS3 Discharge Pipe	10603040 F
	75,000.00		75,000.00	within CY 2023 Corporate Budget			3 v/ithin CY 2023	within CY 2023	By Admintrastion	Operation Section	Installation of Materials and Fittings for PS2 Discharge Pipe	10603040
	300,000,00		300,000.00	within CY 2023 Corporate Budget		within CY 2023	3 within CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Operation Section	Pipe	10603040 F
	30,000.00		30,000.00	within CY 2023 Corporate Budget		within CY 2023	3 v/thin CY 2023	within CY 2023	By Admintrastion	Technical & Operation Section	Installation of Spare VFD Equipment v// Accessories for 10HP Motor for PS 3 Supply and Delivery of Materials and Fiftings for PS? Discharge.	10603040 N
	60,000.00		60,000.00	within CY 2023 Corporate Budget		within CY 2023	within CY 2023 vithin CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Operation Section	OUHP Motor for PS3	10603040
	60,000.00		60,000.00	within CY 2023 Corporate Budget		within CY 2023	3 vithin CY 2023	within CY 2023	By Admintrastion	Operation Section	Motor for PS 2.	10603040
Spere of VFD Equipment	120,000.00		120,000.00	within CY 2023 Corporate Budget	within CY 2023	within CY 2023	3 v/thin CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Operation Section	tor 25HP Motor for PS2 Installation of Spare VFD Equipment w/ Accessories for 25HP Installation of Spare VFD Equipment w/ Accessories for 25HP	10603040
spare parts of electromec equipment	348,700.00		348,700.00	within CY 2023 Corporate Budget	-	within CY 2023	3 v/thin CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Operation Section	accessories for PS2	10603040
additional electromechanii equipment	241,000.00		241,000.00	within CY 2023 Corporate Budget		within CY 2023	3 v/thin CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Operation Section	accessories for PS3 Supply and Delivery of Spare electromechanical Equipment w/	10603040
water quality equipme	137,000.00		137,000.00	within CY 2023 Corporate Budget		within CY 2023	3 within CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Operation Section	and Equipment Supply and Delivery of Spare Electromechanical Equipment w/	
additional chemical pr	70,000.00		922,930.00	within CY 2023 Corporate Budget		within CY 2023	within CY 2023 vithin CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Technical &	Supply and Delivery of Water Quality and Monitoring Devices	10603040
additional facilities	407,300.00		107,300,00	Carlonate Carlon	The state of the s				200000000000000000000000000000000000000	Technical &	Supply and Delivery of chemical Dosing Pump with Accessories for PS2 & PS3.	10603040
			487 350 00	Corporate Budget	within CV 2023	within CY 2023	within CY 2023 within CY 2023 within CY 2023	within CY 2023	Competitive Bidding	Technical & Operation Section	Construction of Pipe Network 6" Filtration Line to 500CU.M Reservoir	10603040
			749 040 00	Corporate Budget	3 within CY 2023	within CY 2023	within CY 2023 vithin CY 2023	within CY 2023	Competitive Bidding	Technical & Operation Section	Construction of Pipe Network 4" TOUWA Lines to Filtration	10603040
additional facilities			2.673.830.00	within CY 2023 Corporate Budget	within CY 2023		within CY 2023 vithin CY 2023	within CY 2023	Competitive Bidding	Technical & Operation Section	Construction of filtration Facilities (Rapid Sand Filtration Method) L8xW5xH3	10603040
additional filling cabinet to	150,000,00		150,000,00	Corporate Budget	within CY 2023	within CY 2023	within CY 2023 within CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Commercial/admin	Cabinet	10406010
Program/Activity/Pi	8	MOOE	Total		Contract Signing	Notice of Award	pening of Bids Award	Advertisement/P osting of IB/REI				
Remarks		Estimated Budget (PhP)	Esti	Source of Funds	ctivity	rocurement A	Schedule for Each Procurement Activity	Sched	Mode of Procurement	PMO/	Remarks (brief description of Program/Activity/Project)	Code (PAP)

	40,000.00	40,000.00	within CY 2023 within CY 2023 Corporate Budget	within CY 2023	within CY 2023	2023 within CY 2023	within CY 2023	Shopping	Technical & Operation Section	L300 Van accessories replacement w/abor	50213060 L300 Va
	10,000.00	10,000.00	Corporate Budget	within CY 2023	within CY 2023	3 within CY 2023	within CY 2023	Shapping	commercial	Side Car Repair and Maintenance	50213060 Side Ca
	40,000.00	40,000.00	Corporate Budget			3 within CY 2023	within CY 2023	Shopping	commercial	Motorcycle Repair & Maintenance	50213060 Motorcy
	60,000.00	60,000.00	within CY 2023 Corporate Budget			3 within CY 2023		Shopping	Technical & Operation Section	Motor (Baja w/sidecars-2 units Accessories replacementw/ labor	50213060 Motor (I
	25,000.00	25,000.00	Corporate Budget	within CY 2023	_			NP-53.9 - Small Value Procurement	noe	Computer Maintenance	60213050 Compu
	22.000.00	22,000.00	Corporate Budget	within CY 2023	_		within CY 2023	NP-53.9 - Small Value Procurement		Aircon Maintenance	50213050 Aircon I
	49,900.00		Corporate Budget	within CY 2023				NP-53.9 - Small Value Procurement	Administration	Airconditioner 1.5HP	SUZ13050 Aircond
Higherians for Heavy Man	71.616.00	71,616.00	Corporate Budget	within CY 2023	-		within CY 2023	Shopping		Repairs and Maintenances-Machinery and Equipment	
materials for new Dr.	280 200 00	,	Corporate Budget	within CY 2023	within CY 2023	3 within CY 2023	within CY 2023	Competitive Bidding	nent	Supplies and Materials for Repair and Maintenances	
materials for new SC	679,000.00	679,000.00	Corporate Budget	within CY 2023	within CY 2023	3 within CY 2023	1	Competitive Bidding	Management	Supplies and Materials for New Service Connections	50213030 Supplie
	13 400 00	13 400 00	Corporate Budget	within CY 2023		2023 within CY 2023	_	Shopping	& Section	Portland Cement/Mixed Sand and Gravel	50213030 Portland
	927.180.00	927,180.00	Corporate Budget	within CY 2023				Competitive Biddingg	Technical & Operation Section	Repairs and Maintenances -infrastructure Assets	50213030 Repairs
	10,000.00	10.000.00	Corporate Budget	within CY 2023	-		within CY 2023	Shopping	Technical & Operation Section	Other Repair and Maintenance	50213030 Other F
	34,700.00		Corporate Budget	within (within	23 within CY 2023	within CY 2023	Shopping	Technical & Operation Section	Repairs and Maintenances Ps2 Generating Set	50213030 Repairs
	1,500,000.00		monthly Corporate Budget	monthly			monthly	Direct Contracting	Technical & Operation Section	Generation, transmission and Distribution	50209010 Genera
	12,000.00	12,000.00		within CY 2023	within	within (within CY 2023	Direct Contracting	Adminstration	Video Conferencing License	Video C
	60,000.00	60,000,00	Corporate Budget	Woodendy-Manuscrap			monthly	Direct Contracting		Internet Subscription Expenses	_
1	6 528 00	6.528.00	Corporate Budget				monthly	Direct Contracting	Adminstration	Water Expenses	
	29 400 00	29 400 00		_			monthly	Direct Contracting	mercial	Telephone Expenses	
	62,400.00	62,400.00		within CY 2023	3 within CY 2023	23 within CY 2023	within CY 2023	Direct Contracting	mercial/finance	Postage and Deliveries Services	50205010 Postag
	160,000,00	160,000,00	Corporate Budget			_	every month	Direct Contracting		Eletricity Expenses	50204020 Eletrici
	50,000,00	50,000,00	Corporate Budget				within CY 2023	Shopping	Commercial	Semi-Expandable Other Machinery and Equipment	
	45 740 00	45 740 00	within CY 2023 Corporate Budget	within CY 2023	3 within CY 2023	within CY 2023	within CY 2023	Shopping	Operation Section	Other Supplies and Materials Expenses	_
	5 000 00	5,000,00	Corporate Budget	within CY 2023	3 within CY 2023	within CY 2023	within CY 202	Shopping	٥	External Drive 4 Terrabytes	50203210 Externa
	184 000 00	164 000 00	3 Corporate Budget	within CY 2023	within CY 2023	within CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Section/commercial	Semi-Expandable Other Machinery and Equipment	-
desired and the second	15,000.00	15,000.00	within CY 2023 Corporate Budget			-	within CY 2023	Shopping	Section	Supply and Delivery of Licensed AutoCAD Software, compatible with windows, full version	50203210 with wi
	50 000 00	50 000 00	3 Corporate Budget		3 within CY 2023		within CY 2023	Shopping	ection	Supply and Delivery of A3 3n1 Printer-Copier-Scanner, colored, with complete set of ink cartridge and refill	50203210 with co
additional office equir	100,000.00	100,000.00	3 Corporate Budget				within CY 2023	Shopping	Technical & Operation Section	Supply and Delivery of IntelCore i7Laptop, with licensed OS and installed w/licensed microsoftOffice, anti virus softwares.	50203210 installe
	425.000.00	425,000.00	within CY 2023 Corporate Budget	within CY 2023	3 within CY 2023	23 within CY 2023	within CY 2023	NP-53.9 - Small Value Procurement	Technical & Operation Section	Chemical and Filtering Supplies Expenses	50203130 Chemi
	338 600 00	338 600 00	within CY 2023 within CY 2023 Corporate Budget	within CY 2023	within CY 2023	23 within CY 2023	within CY 2023	NP-POL	Operation Section/commercial NP-POL	Fuel, Oil and Lubricants Expenses	50203100 Fuel, 0

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		17,675,314.00							T
6,541,930.00	11,133,384.00 6,				Accounted and the property of the passession of the second			TOTAL	1
	400,000.00	400,000.00	within CY 2023 Corporate Budget	WITHIN CY 2023 W	WITH CT 2023 WITHIN CT 2023	The second secon			
	100,000,00	150,000.00	assond are not consider	within CV 2020	within CV 2022	NP-53 9 - Small Value Procurement	Finance	50299070 Accounting Software Rental	502
	30,000.00	450,000,00	this CV 2003 Composite Building	_	_	Direct Contracting	ADministration	50299050 Rent Expenses	502
	381 000 00	361 000 00	within CY 2023 Corporate Budget	_		Shopping	mercial/finance	50299030 Representation Expanses	502
	31,000.00	31,000.00	within CY 2023 Corporate Budget	_	within CY 2023	Shopping	Commercial/finance	50299020 Printing and Publications	502
	87,000.00	87,000.00	within CY 2023 Corporate Budget	within CY 2023 v	within CY 2023	NP-53.9 - Small Value Procurement	Commercial	50299010 Advertising, Promotional & Marketing	2002
	22,500.00	22,500.00	within CY 2023 Corporate Budget	within CY 2023 v	within CY 2023 within CY 2023	Shopping	1	50215010 Insurance Expense	502
	15,000.00	15,000.00	within CY 2023 Corporate Budget	within CY 2023 v	within CY 2023 within CY 2023	NF-53 5 Agency-to-Agency	Administration/fina	Transfer Lindons Control	
	65,000.00	65,000.00	within CY 2023 Corporate Budget	A CZOZ 1 CHIMA				50215020 Fidelity Bond	502
				within CV 2022	within CV 2023	Agency-to-Agency	Operation Section/commercial	50215010 Taxes, Duties and Licenses	502
	34.970.00	34.970.00	within CY 2023 Corporate Budget	within CY 2023 v	within CY 2023 within CY 2023	Shopping	/ Indire	50213890 Other Supplies and Materials Expenses	502
	5.000.00	5,000.00	within CY 2023 within CY 2023 Corporate Budget	within CY 2023 v	within CY 2023	Shopping	2	SOA I SEED TRANSPORTER	200
	900.00	900.00	within CY 2023 within CY 2023 Corporate Budget	within CY 2023 v	within CY 2023 within CY 2023	Shopping	Š	50213990 Pov/er Tools Grinder Discs and carbon brush	502
	1,000.00	1,000.00	within CY 2023 Corporate Budget	within CY 2023 v	within CY 2023 within CY 2023	Shopping	Technical & Operation Section	50213990 Pressure Test Manual Pump Hose with gasket and clamps	502
	146,000.00	145,000.00	Corporate Budget			NP-53.9 - Small Value Procurement	Administration	Janitorial Services	200
	496,000.00	495,000.00	Corporate Budget			NP-53.9 - Small Value Procurement	Administration		
	10,000.00	10,000.00	Corporate Budget			NP-53.5 Agency-to-Agency	Commission		3 3
	100,000.00	100,000.00	Corporate Budget			NP-53.5 Agency-to-Agency	Administration		500
	46,500.00	46,500.00	within CY 2023 Corporate Budget	within CY 2023 v	within CY 2023 within CY 2023	NP-53.9 - Small Value Procurement	Tier cial	_	200
	12,000.00	14,000.00	Colborate profes			20 730	Administration/com	50211010 Legal Services	502
	40,000.00	13,000.00	within CY 2023 Corporate Building	_		NP-53.5 Agency-to-Agency	commercial	50203020 Checks	502
	80,000,00	80 000 00	within CY 2023 Corporate Budget	-		NP-53.5 Agency-to-Agency	commercial	50203020 Accountable Forms 51-C	502
	1,500,00	1.500.00	within CY 2023 Corporate Budget	$\overline{}$		NP-53.9 - Small Value Procurement	Finance	50213220 R&M Semi-Expandable furniture, Fixtures and books	502
	3.900.00	3.900.00	within CY 2023 Corporate Budget	within CY 2023	within CY 2023 within CY 2023	Shopping	Technical & Operation Section		502
	1,150.00	1,160.00	within CY 2023 Corporate Budget	within CY 2023	within CY 2023 within CY 2023	Shopping	Technical & Operation Section	50203210 Replacement of portable rubber duckle antenna (IC-V86)	502
	3,300.00	3,300.00	within CY 2023 Corporate Budget	within CY 2023	within CY 2023 within CY 2023	Shopping	Technical & Operation Section	50203210 Replacement of portable battery pack (IC-V85)	502
	10,000.00	10,000.00	within CY 2023 Corporate Budget	within CY 2023	within CY 2023 within CY 2023	Shopping	Technical & Operation Section	50203210 Computer and Peripherals maintenances	502
	4,500.00	4,500.00	within CY 2023 Corporate Budget	within CY 2023		NP-53.9 - Small Value Procurement	ADministration	50203210 Computer Chair w/ arm	50
	69.500.00	69.500.00	within CY 2023 Corporate Budget	within CY 2023		NP-53.9 - Small Value Procurement	finance	50203210 Semi-Expandable Furniture, Fixtures and Books Expensest	50
1	144,000,00	144 000 00	within CY 2023 Corporate Budget			Shopping	finance	50203210 Desktop Computer	503
	20,000,00	20,000,00	within CY 2023 Corporate Budget			Shopping	Administratoin	50203210 R&M Semi Expendable Machinery & Equipment	50%
	89,000,00	00 000 00	within CY 2023 Corporate Budget	within CY 2023	within CY 2023 within CY 2023	Shopping	mercial	50213080 R&M-Leased Assets	502
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Prepared by:

REALYN D. ABARCAR

BAC Secretariat

Recommending Approval by:

ENGR. SATURNINO L. VELASCO, JR.

BAC Chairperson

Certified Flunds Available:

CAROL Z. AND AG

Accounting Processor A

Approved by;
DIR. LIBERATO O. ESPARTERO
BOD Chairperson/ HoPE