

## Alicia Water District Indicative Annual Procurement Plan for FY 2023

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 of Program/Activity/Project)
				Advertisement /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2023-001	Purchase of Printers or Fascimile and Photocopier Supplies	All	Shopping	01/03/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	61,750.00	N/A	61,750.00	To be used for printing documents
2023-002	Purchase of Office Equipment and Supplies	All	Shopping	02/06/2023	N/A	02/18/2023	02/18/2023	Corporate Budget	128,801.00	N/A	128,801.00	For Office Use
2023-003	Purchase of Service Van	Admin	Competitive Bidding	01/09/2023	01/23/2023	01/30/2023	02/03/2023	Corporate Budget	1,800,000.00	N/A	1,800,000.00	To be used in Marketing and other official businesses
2023-004	Purchase of Service Connection Materials	Admin	Competitive Bidding	01/03/2023	01/17/2023	01/24/2023	01/26/2023	Corporate Budget	2,200,740.00	N/A	2,200,740.00	For NSC Tagret of 595
2023-005	Purchase of Cleaning Materials and Equipment	Admin	Shopping	01/11/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	21,962.00	N/A	21,962.00	For Cleaning of office Building
2023-006	Purchase of Personal Protective Equipment(PPE)	Admin	NP-53.9 - Small Value Procurement	01/16/2023	N/A	01/20/2023	01/23/2023	Corporate Budget	76,160.00	N/A	76,160.00	Supplies to combat Corona-Virus Disease
2023-007	Purchase of Tools and Garage Equipment	All	NP-53.9 - Small Value Procurement	01/11/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	108,200.00	N/A	108,200.00	To be used in maintaining service vehicles
2023-008	Purchase of Accountable Forms	Finance	NP-53.9 - Small Value Procurement	01/11/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	278,000.00	N/A	278,000.00	To be used in generating financial reports
2023-009	Purchase of One(1) unit motorcycle	Finance	NP-53.9 - Small Value Procurement	07/03/2023	N/A	07/16/2023	07/18/2023	Corporate Budget	100,000.00	N/A	100,000.00	To be used in meter reading
2023-010	Purchase of materials for disconnection	Finance	NP-53.9 - Small Value Procurement	01/11/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	71,776.00	N/A	71,776.00	To be used in disconnection
2023-011	Purchase of One(1) unit motorcycle	Eng'g	NP-53.9 - Small Value Procurement	07/03/2023	N/A	07/16/2023	07/18/2023	Corporate Budget	100,000.00	N/A	100,000.00	To be used by maintenance personnel
2023-012	Purchase of materials for maintenance	Eng'g	Competitive Bidding	01/03/2023	01/16/2023	01/20/2023	01/23/2023	Corporate Budget	546,611.00	N/A	546,611.00	To be used in repair of transmission and mainlines
2023-013	Acquisition of Lot at Brgy. Rizal	Eng'g	Direct Contracting	10/2/2023	N/A	10/20/2023	10/25/2023	Corporate Budget	1,000,000.00	N/A	1,000,000.00	To be used in expansion of services
2023-014	Installation of Pipeline at Brgy. San Fernando	Eng'g	NP-53.9 - Small Value Procurement	04/03/2023	N/A	04/10/2023	04/15/2023	Corporate Budget	300,000.00	N/A	300,000.00	To be used in expansion of services
2023-015	Saturation to covered barangays(Rizaluna and M.H. Del Pilar)	Eng'g	NP-53.9 - Small Value Procurement	01/03/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	330,000.00	N/A	330,000.00	To be used in expansion of services
2023-016	Non-Revenue Water Reduction Program	Eng'g	NP-53.9 - Small Value Procurement	01/03/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	500,000.00	N/A	500,000.00	To lessen the NRW
2023-017	Lot Development at Antonino	Eng'g	Direct Contracting	02/06/2023	N/A	02/9/2023	02/15/2023	Corporate Budget	1,000,000.00	N/A	1,000,000.00	To be used in expansion of services
2023-018	Well Drilling and Development	Prod'n	NP-53.12 Community Participation	05/05/2023	N/A	05/10/2023	05/15/2023	Corporate Budget	1,000,000.00	N/A	1,000,000.00	To be used in expansion of services
2023-019	Installation of Magnetic Flow Meter	Prod'n	NP-53.9 - Small Value Procurement	05/05/2023	N/A	05/10/2023	05/15/2023	Corporate Budget	300,000.00	N/A	300,000.00	To closely monitor the water production and loss
2023-020	Purchase of Dosing Pump	Prod'n	NP-53.9 - Small Value Procurement	03/02/2023	N/A	03/09/2023	03/16/2023	Corporate Budget	30,000.00	N/A	30,000.00	spare for chlorination
2023-021	Purchase of R-Vat Control,3P,230V,15hp	Prod'n	NP-53.9 - Small Value Procurement	03/02/2023	N/A	03/09/2023	03/16/2023	Corporate Budget	100,000.00	N/A	100,000.00	to be used in pumping station
2023-022	Purchase of Sub. Pump & Motor, 1P,230V,5HP	Prod'n	NP-53.9 - Small Value Procurement	04/04/2023	N/A	04/11/2023	04/18/2023	Corporate Budget	110,000.00	N/A	110,000.00	spare for pumping station
2023-023	Purchase of Sub. Pump & Motor, 3P,460V,5HP	Prod'n	NP-53.9 - Small Value Procurement	04/04/2023	N/A	04/11/2023	04/18/2023	Corporate Budget	110,000.00	N/A	110,000.00	spare for pumping station
2023-024	Purchase of Generator Set 3P,230V,15Kva w/ ATS	Prod'n	NP-53.9 - Small Value Procurement	10/9/2023	N/A	10/16/2023	10/23/2023	Corporate Budget	350,000.00	N/A	350,000.00	To be used in Apanay Pumping Station
2023-025	Purchase of Generator Set 1P,230V,15Kva w/ ATS	Prod'n	NP-53.9 - Small Value Procurement	10/9/2023	N/A	10/16/2023	10/23/2023	Corporate Budget	175,000.00	N/A	175,000.00	To be used in Sta. Cruz Pumping Station
2023-026	Purchase of VFD,3P,460V,5hp	Prod'n	NP-53.9 - Small Value Procurement	10/9/2023	N/A	10/16/2023	10/23/2023	Corporate Budget	90,000.00	N/A	90,000.00	to be used in pumping station
2023-027	Purchase of Chlorine Tablet	Prod'n	NP-53.9 - Small Value Procurement	01/03/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	26,000.00	N/A	26,000.00	to be used for water disinfection
2023-028	Purchase of Chlorine Granules	Prod'n	NP-53.9 - Small Value Procurement	01/03/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	450,000.00	N/A	450,000.00	to be used for water disinfection
2023-029	Purchase of Digital Chlorine Test Kit	Prod'n	NP-53.9 - Small Value Procurement	01/03/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	120,000.00	N/A	120,000.00	to be used in testing the level of chlorine
2023-030	Purchase of Diesel	Prod'n	Shopping	01/03/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	160,000.00	N/A	160,000.00	To be used during brown outs
2023-031	Purchase of Otto Solution	Prod'n	Shopping	01/03/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	6,000.00	N/A	6,000.00	to be used for water disinfection
2023-032	Purchase of Braided Hose	Prod'n	Shopping	01/03/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	9,450.00	N/A	9,450.00	To be used using pull down
2023-033	Purchase of Medicines	Prod'n	Shopping	01/03/2023	N/A	01/17/2023	01/18/2023	Corporate Budget	44,540.00	N/A	44,540.00	supplies for officials and employees
									11,643,240.00			

Prepared by :


Noted by :

Approved by :

  
NAMARINA B. DOÑA  
BAC Secretariat

  
Mr. GERRY YASAY  
BAC Vice Chair

  
ENGR. AGRIFINO AGPALZA JR.  
BAC Chair

  
Mr. GEORGE A. TOMAS  
General Manager