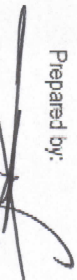


ALICIA WATER DISTRICT Annual Procurement Plan for FY 2019


Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procure.	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)		Remarks (Brief description of Program/Project)
				Ads/Post of IBREI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	
	Printer or Facsimile or Photocopier Supplies	Administrative	NP-SVP		Quarterly		Gen. Fund	44,368.00		Based from the approved APP-CSE
	Office Equipment and Accessories and Supplies	Administrative	PS-PhilGeps		Quarterly		Gen. Fund	54,736.40		Based from the approved APP-CSE
	Cleaning Equipment and Supplies	Administrative	PS-PhilGeps		Quarterly		Gen. Fund	5,966.88		Based from the approved APP-CSE
	Purchase of Calculator DR120TM (Printing)	Administrative	shopping		Second Quarter		Gen. Fund	2,000.00		Based from the approved APP-CSE
	Purchase of Calculator MX-1203 12 Digits	Administrative	shopping		Second Quarter		Gen. Fund	2,000.00		Based from the approved APP-CSE
	Purchase of Ink-Jet Printer L120	Administrative	shopping		January		Gen. Fund	7,595.00		Based from the approved APP-CSE
	Purchase of Teller's Chair	Administrative	shopping		April		Gen. Fund	6,000.00		Based from the approved APP-CSE
	Purchase of Service Connections Materials	Administrative	NP-SVP		Quarterly		Gen. Fund	2,804,533.55		Quarterly budget for new service connections
	Renovation of CR at Calacanan PS No. 1	Administrative	Direct Contracting		April		Gen. Fund	50,000.00		Repair of Comfort Room
	Air Compressor 2hp, 88L, 115Psi	Administrative	NP-SVP		January		Gen. Fund	15,180.00		For cleaning of threading machine
	Angle Grinder 100mm, 4in.	Administrative	NP-SVP		As needed		Gen. Fund	3,800.00		Replacement of old tools and equipment
	Demolition Breaker Rotary Hammer Drill	Administrative	NP-SVP		As needed		Gen. Fund	6,700.00		Replacement of old tools and equipment
	Gasoline Chainsaw 16" Blade	Administrative	NP-SVP		As needed		Gen. Fund	13,700.00		Replacement of old tools and equipment
	Push Cart / Karilya	Administrative	NP-SVP		January		Gen. Fund	1,200.00		Use for handling of stocks and supplies
	Steel Filing Cabinet 4 layer	Administrative	NP-SVP		As needed		Gen. Fund	6,400.00		Additional filing cabinet of Admin. Section
	The Renovator Multi-Tool Kit	Administrative	NP-SVP		As needed		Gen. Fund	4,000.00		New Equipment for general use
	Printer or Facsimile or Photocopier Supplies	Commercial	NP-SVP		Quarterly		Gen. Fund	11,396.00		Based from the approved APP-CSE
	Office Equipment and Accessories and Supplies	Commercial	PS-PhilGeps		Quarterly		Gen. Fund	30,907.40		Based from the approved APP-CSE
	Ink-Jet Printer	Commercial	shopping		January		Gen. Fund	6,200.00		Backup printer of commercial section
	Dot Matrix Printer LX-300	Commercial	shopping		As needed		Gen. Fund	20,800.00		Backup printer of commercial section
	Sublimation Printer	Commercial	shopping		January		Gen. Fund	8,480.00		Printing of give aways
	Heat Press with Accessories	Commercial	shopping		January		Gen. Fund	7,500.00		Printing of give aways
	Uninterruptible Power Supply	Commercial	shopping		As needed		Gen. Fund	11,550.00		Spare UPS of commercial section
	Maintenance Materials for Disconnection	Commercial	NP-SVP		Quarterly		Gen. Fund	74,220.00		For disconnection/replacement of defective fittings
	Printer or Facsimile or Photocopier Supplies	Engineering	NP-SVP		Quarterly		Gen. Fund	11,600.00		Based from the approved APP-CSE
	Office Equipment and Accessories and Supplies	Engineering	PS-PhilGeps		Quarterly		Gen. Fund	19,766.80		Based from the approved APP-CSE
	Purchase of Laser Jet Printer 1:02	Engineering	shopping		Second Quarter		Gen. Fund	5,000.00		Backup printer of engineering section
	Combination Wrench 8" - 24"	Engineering	shopping		Second Quarter		Gen. Fund	5,000.00		For service vehicles
	Generator Set 36KVA	Engineering	NP-SVP		July		Gen. Fund	420,000.00		Additional generator set for pumping station/offices
	Grass Cutter	Engineering	NP-SVP		Second Quarter		Gen. Fund	11,500.00		Cleaning of pumping stations
	Industrial Plier	Engineering	shopping		Second Quarter		Gen. Fund	2,000.00		Use for repair/installation/wiring of equipment
	Ohm Meter	Engineering	shopping		Second Quarter		Gen. Fund	10,500.00		For monitoring of water levels
	Plastic Pipe Cutter	Engineering	shopping		Second Quarter		Gen. Fund	2,720.00		For plumbers use
	Riveter	Engineering	shopping		Second Quarter		Gen. Fund	6,400.00		For plumbers use
	Rubber Gloves Chemical Resistant	Engineering	shopping		Second Quarter		Gen. Fund	1,920.00		For mixing of chlorine
	Non-Revenue Water Reduction Program	Engineering	NP-SVP		As needed		Gen. Fund	519,396.00		Reduction of NRW
	Maintenance Materials / Repair of Transmission /	Engineering	NP-SVP		Quarterly		Gen. Fund	434,832.05		Reduction of NRW
	Rizaluna Lateral Lines	Engineering	Direct Contracting		Third Quarter		Gen. Fund	200,000.00		Proposed Expansion of Services/Rehabilitation of Ma
	Del Pilar Lateral Lines	Engineering	Direct Contracting		Fourth Quarter		Gen. Fund	200,000.00		Proposed Expansion of Services/Rehabilitation of Ma
	Miscellaneous Expansion	Engineering	Direct Contracting		Quarterly		Gen. Fund	360,000.00		Proposed Expansion of Services/Rehabilitation of Ma
	Purchase of PS Lot	Engineering	Direct Contracting		January		Gen. Fund	800,000.00		Additional expository well
	Purchase of Service Van (2.5liters)	Engineering	Competitive Bidding		Fourth Quarter		Gen. Fund	1,800,000.00		Purchase of additional service vehicle
	Purchase of Single Motorcycle	Engineering	NP-SVP		Third Quarter		Gen. Fund	80,000.00		Service of pump operators

Building Construction	Engineering	NP-SVP	January, April	Gen. Fund	1,000,000.00	Construction of office building
Chlorine Dioxide Solution	Engineering	Direct Contracting	Quarterly	Gen. Fund	95,000.00	Chemicals for water treatment
Chlorine Granules 45 kg	Engineering	NP-SVP	Quarterly	Gen. Fund	134,000.00	Chemicals for water treatment
Chlorine Tablet	Engineering	NP-SVP	Quarterly	Gen. Fund	4,320.00	Chemicals for water treatment
Diesel	Engineering	NP-SVP	January, July	Gen. Fund	27,200.00	Fuel for operation of Generator sets
				TOTAL:	9,351,390.08	

Prepared by:


JAYRIME C. CARAMBAS
 Admin. Services Aide

Noted by:


GEORGE A. TOMAS
 General Manager - D