

Alicia Water District Annual Procurement Plan for FY 2022

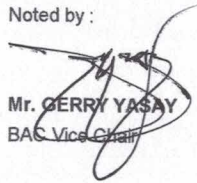
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MO OE	CO	
2022-001	Purchase of Queing Machine	Comm'l	NP-53.9 - Small Value Procurement	1/10/2022	N/A	N/A	N/A	Corporate Budget	60,000.00	N/A	60,000.00	to be used in the collection office
2022-002	Purchase of three (3) units desktop computer	Comm'l	NP-53.9 - Small Value Procurement	4/4/2022	4/21/2022	1/28/2022	N/A	Corporate Budget	90,000.00	N/A	90,000.00	use as server
2022-003	Purchase of One(1) unit desktop Computer	Prd'n	Repeat Order	2/1/2022	N/A	N/A	N/A	Corporate Budget	30,000.00	N/A	30,000.00	use by the Production personnel
2022-004	Purchase of One(1) unit desktop Computer	Eng'g	Repeat Order	2/2/2022	N/A	N/A	N/A	Corporate Budget	30,000.00	N/A	30,000.00	use by the Engineering personnel
2022-005	Purchase of 60 pcs water meter 1/2	Comm'l	NP-53.9 - Small Value Procurement	1/10/2022	N/A	1/28/2022	2/3/2022	Corporate Budget	47,400.00	N/A	47,400.00	materials needed for disconnection
2022-006	Purchase of 4 boxes flat washers	Comm'l	NP-53.9 - Small Value Procurement	2/1/2022	2/7/2022	2/14/2022	2/28/2022	Corporate Budget	25,000.00	N/A	25,000.00	materials needed for disconnection
2022-007	Purchase of Epson Printer Ink (colored, black,magenta and yellow)	All	Shopping	1/10/2022	N/A	N/A	N/A	Corporate Budget	43,200.00	N/A	N/A	common supplies not available in PS-DBM
2022-008	Purchase of Five(5) pcs. of CI Flow Meter	ng'g/Prod	NP-53.9 - Small Value Procurement	4/4/2022	N/A	N/A	N/A	Corporate Budget	183,435.00	N/A	N/A	requirement for DMA/for filtration system
2022-009	Purchase of New Service Connection Materials	Admin	Competitive Bidding	1/10/2022	1/24/2022	1/31/2022	2/7/2022	Corporate Budget	2,237,254.00	N/A	2,237,254.00	materials needed for the installation of new costumers
2022-010	Renovation of Warehouse	Admin	NP-53.12 Community Participation	11/8/2022	12/2/2022	12/9/2022	12/16/2022	Corporate Budget	250,000.00	N/A	250,000.00	to have a more spacious and convenient space
2022-011	Purchase of materials for emergency	Eng'g	Competitive Bidding	1/4/2022	1/7/2022	1/21/2022	1/2/24/2022	Corporate Budget	1,023,115.00	N/A	1,023,115.00	materials needed for emergency repairs
2022-012	Purchase of One(1) unit motorcycle with sidecar	Admin	NP-53.5 Agency-to-Agency	1/10/2022	N/A	N/A	N/A	Corporate Budget	125,000.00	N/A	125,000.00	fast mobilization of personnel
2022-013	Purchase of Two (2) units motorcycle	Comm'l	NP-53.5 Agency-to-Agency	2/1/2022	N/A	N/A	N/A	Corporate Budget	160,000.00	N/A	160,000.00	fast mobilization of personnel
2022-014	Purchase of One (1) units motorcycle	Eng'g	NP-53.5 Agency-to-Agency	2/1/2022	N/A	N/A	N/A	Corporate Budget	80,000.00	N/A	80,000.00	fast mobilization of personnel
2022-015	Purchase of Genset Three(3) Units for Apanay,Core Mabini and Sta. Cruz	Prd'n	Competitive Bidding	1/10/2022	1/24/2022	1/31/2022	2/7/2022	Corporate Budget	525,000.00	N/A	525,000.00	to have an uninterrupted water services
2022-016	Purchase of submersible pumps, dosing pumps and inline pumps	Prd'n	Competitive Bidding	1/10/2022	1/24/2022	1/31/2022	2/7/2022	Corporate Budget	330,000.00	N/A	330,000.00	spare for all pumping stations
2022-017	Purchase of Three(3) units of VFD control	Prd'n	NP-53.9 - Small Value Procurement	2/8/2022	N/A	N/A	N/A	Corporate Budget	340,000.00	N/A	340,000.00	spare for all pumping stations
2022-018	Non-Revenue Water Program	Eng'g	NP-53.9 - Small Value Procurement	1/10/2022	N/A	N/A	N/A	Corporate Budget	750,000.00	N/A	750,000.00	fittings and materials for NRW Program
2022-019	Purchase of Ten(10) boxes of Chlorine Tablets	Prd'n	NP-53.9 - Small Value Procurement	2/1/2022	N/A	N/A	N/A	Corporate Budget	130,000.00	N/A	130,000.00	used for water treatment
2022-020	Purchase of Thirty (30) drums of Chlorine Granules	Prd'n	NP-53.9 - Small Value Procurement	2/1/2022	N/A	N/A	N/A	Corporate Budget	225,000.00	N/A	225,000.00	used for water treatment
2022-021	Purchase of Digital Chlorine Test Kit	Prod'n	NP-53.9 - Small Value Procurement	04/01/2022	N/A	N/A	N/A	Corporate Budget	120,000.00	N/A	120,000.00	used to check the level of chlorine
2022-021	Purchase of Diesel	Prod'n	NP-53.9 - Small Value Procurement	1/3/2022	N/A	N/A	N/A	Corporate Budget	45,000.00	N/A	45,000.00	used for generator sets during brown out
2022-022	Purchase of Safety Vault	Comm'l	Shopping	1/4/2022	N/A	N/A	N/A	Corporate Budget	60,000.00	N/A	60,000.00	repalcement of old safety vault

2022-023	Purchase of Tools, Shop and Garage Equipment	Admin	NP-53.9 - Small Value Procurement	1/4/2022	N/A	N/A	N/A	Corporate Budget	152,000.00	N/A	152,000.00	used in maintenance of facilities
2022-024	Purchase of Tools, Shop and Garage Equipment	Comm'l	NP-53.9 - Small Value Procurement	1/17/2022	N/A	N/A	N/A	Corporate Budget	20,200.00	N/A	20,200.00	replacement of old tools
2022-025	Purchase of Tools, Shop and Garage Equipment	Eng'g	NP-53.9 - Small Value Procurement	1/24/2022	N/A	N/A	N/A	Corporate Budget	74,950.00	N/A	74,950.00	replacement of old tools
2022-026	Purchase of Tools, Shop and Garage Equipment	Prod'n	NP-53.9 - Small Value Procurement	1/24/2022	N/A	N/A	N/A	Corporate Budget	76,160.00	N/A	76,160.00	replacement of old tools
2022-027	Water Filtration System	Prod'n	NP-53.9 - Small Value Procurement	7/1/2022	N/A	N/A	N/A	Corporate Budget	500,000.00	N/A	500,000.00	improvement of water quality
2022-028	Cleaning of Rise Pipes	Prod'n	NP-53.12 Community Participation	4/1/2022	N/A	N/A	N/A	Corporate Budget	50,000.00	N/A	N/A	maintenance of tanks
2022-029	Construction of Exploratory Well	Prod'n	Competitive Bidding	6/1/2022	6/14/2022	6/19/2022	6/27/2022	Corporate Budget	1,000,000.00	N/A	1,000,000.00	additional groundwater source
2022-030	Repainting of all pumping stations and elevated tanks	Prod'n	NP-53.9 - Small Value Procurement	8/2/2022	N/A	N/A	N/A	Corporate Budget	450,000.00	N/A	450,000.00	facilities maintenance
											0.00	
									9,232,714.00	0.00	8,956,079.00	

Prepared by :



ANAMARINA B. DOÑA
 BAC Secretariat

Noted by :


Mr. GERRY YASAY
 BAC Vice Chair


ENGR. AGRIFINO AGPALZA JR.
 BAC Chair

Approved by :


Mr. GEORGE A. TOMAS
 General Manager