



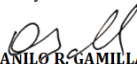
BONGABON WATER DISTRICT's Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. OFFICE EQUIPMENT, IT EQUIPMENT & SOFTWARE, FURNITURE & FIXTURES													
1.	Office Equipment	BWD	NO	NP-53.9 - Small Value Procure	1ST QTR	N/A	1ST QTR	1ST QTR	Corporate Budget	200,000.00	100,000.00	100,000.00	For accounting, cashier and customer service
2.	1 set Desktop Computer	BWD	NO	NP-53.9 - Small Value Procure	2ND QTR	N/A	2ND QTR	2ND QTR	Corporate Budget	80,000.00	-	80,000.00	For Billing section
3.	1 unit Laptop	BWD	NO	NP-53.9 - Small Value Procure	2ND QTR	N/A	2ND QTR	2ND QTR	Corporate Budget	80,000.00	-	80,000.00	For Accounting section and field operation
4.	2 units CPU	BWD	NO	NP-53.9 - Small Value Procure	2ND QTR	N/A	2ND QTR	2ND QTR	Corporate Budget	140,000.00	-	140,000.00	For accounting, cashier and customer service
5.	3 units Printer Dot Matrix	BWD	NO	NP-53.9 - Small Value Procure	2ND QTR	N/A	2ND QTR	2ND QTR	Corporate Budget	60,000.00	60,000.00	-	For printing of billing notices, official receipts & documents.
6.	1 unit Projector	BWD	NO	NP-53.9 - Small Value Procure	3RD QTR	N/A	3RD QTR	3RD QTR	Corporate Budget	50,000.00	-	50,000.00	For presentation of office reports
7.	1 unit Digital Camera	BWD	NO	NP-53.9 - Small Value Procure	3RD QTR	N/A	3RD QTR	3RD QTR	Corporate Budget	20,000.00	20,000.00	-	For documentation of project
8.	1 lot CCTV HD (DVR & Camera)	BWD	NO	NP-53.9 - Small Value Procure	1ST QTR	N/A	1ST QTR	1ST QTR	Corporate Budget	100,000.00	-	100,000.00	For administrative used
9.	Development Software	BWD	NO	Shopping	2ND QTR	N/A	2ND QTR	2ND QTR	Corporate Budget	100,000.00	-	100,000.00	For accounting and cashier
10.	Office Furnitures & Fixtures	BWD	NO	NP-53.9 - Small Value Procure	1ST QTR	N/A	1ST QTR	1ST QTR	Corporate Budget	200,000.00	100,000.00	100,000.00	For office used and customer service area
11.	Info & Com Tech Equipment	BWD	NO	NP-53.9 - Small Value Procure	1ST QTR	N/A	1ST QTR	1ST QTR	Corporate Budget	200,000.00	100,000.00	100,000.00	For office used and customer service area
B. MACHINERIES & EQUIPMENT													
1.	Water Treatment Equipment	BWD	NO	Shopping	2ND QTR	N/A	2ND QTR	2ND QTR	Corporate Budget	150,000.00	-	150,000.00	For existing and proposed pumping station of the district
2.	Pumping Equipment	BWD	NO	Competitive Bidding	2ND QTR	2ND QTR	2ND QTR	2ND QTR	Corporate Budget	2,500,000.00	-	2,500,000.00	Pumping and chlorination Equipment - include labor & materials for installations for new& existing well
3.	Electo Mechanical Tools	BWD	NO	Competitive Bidding	1ST QTR	1ST QTR	1ST QTR	1ST QTR	Corporate Budget	1,296,001.00	-	1,296,001.00	For field operations
C. PROJECTS AND IMPROVEMENTS													
1.	Acquisition of Lot	BWD	NO	Direct Contracting	3RD QTR	N/A	3RD QTR	3RD QTR	Corporate Budget	2,000,000.00	-	2,000,000.00	Lot for construction of Ground reservoir
2.	Pipe Laying	BWD	NO	Shopping	2ND QTR	N/A	2ND QTR	2ND QTR	Corporate Budget	975,000.00	-	975,000.00	Labor and materials of pipe laying activities
3.	Drilling of Exploratory / Production Well	BWD	NO	Competitive Bidding	1ST QTR	1ST QTR	1ST QTR	1ST QTR	Corporate Budget	3,465,600.00	-	3,465,600.00	Drilling of well at Brgy. Olivete
4.	Construction of Pump House	BWD	NO	Shopping	2ND QTR	N/A	2ND QTR	2ND QTR	Corporate Budget	685,440.00	-	685,440.00	Construction of pumphouse for new well & renovation existing pumphouse
5.	Palit Metro Program	BWD	NO	Shopping	1ST QTR	N/A	1ST QTR	1ST QTR	Corporate Budget	1,050,000.00	1,050,000.00	-	Materials used in change meter with age of 5 yrs & more
6.	Ground Reservoir	BWD	NO	Competitive Bidding	3RD QTR	3RD QTR	3RD QTR	3RD QTR	Corporate Budget	4,090,544.00	-	4,090,544.00	Additional ground water reservoir
D. SUPPLIES & MATERIALS													
1.	Office & Janitorial Supplies	BWD	NO	NP-53.9 - Small Value Procure	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	580,000.00	580,000.00	-	Various office & janitorial supplies for daily transactions of the district.
2.	Sevice connection materials	BWD	YES	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,642,000.00	3,642,000.00	-	Various materials for installation of service connection.
3.	Materials & fittings	BWD	NO	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	720,000.00	720,000.00	-	Various materials, fittings and labor for repair & maintenance of transmission and distribution mains.
4.	Gasoline, Oil & Lubricants	BWD		NP-53.9 - Small Value Procure	Monthly	N/A	Monthly	Monthly	Corporate Budget	1,218,000.00	1,218,000.00	-	For service vehicles and generator set
5.	Water Treatment Supplies	BWD	YES	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	2,584,400.00	2,584,400.00	-	Sodium hypochlorite & universal drinking water treatment
E. SERVICE VEHICLE													
1.	Motor Cycle	BWD	NO	Shopping	3RD QTR	N/A	3RD QTR	3RD QTR	Corporate Budget	280,000.00	-	280,000.00	For monitoring of pumping station & field operation
2.	Service Utility Vehicle	BWD	YES	Competitive Bidding	3RD QTR	3RD QTR	3RD QTR	3RD QTR	Corporate Budget	2,500,000.00	-	2,500,000.00	Admin and BOD use for convention, seminars etc
TOTAL										28,966,985.00	10,174,400.00	18,792,585.00	

Prepared by :


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Approved by :


MR. DANILO R. GAMILLA II
 General Manager


MS. CARMEN E. TOBIAS
 BOD - Chairperson

BOARD RESOLUTION NO.: 162 - S - 2021

DATE: **November 12, 2021**