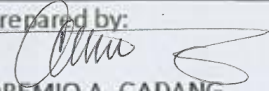
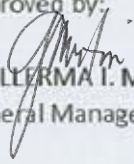


CLAVERIA (CAG) WATER DISTRICT ANNUAL PROCUREMENT PLAN FY 2022

Code (PAP)	Procurement Program/ Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks
				Advertisement/ Posting of IB/ REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
CAPEX	Expansion of Water System at Brgy. Pata East and Pata West	Technical	Public Bidding									
	- Lot acquisition for well site			1st qtr	1st qtr	1st qtr	1st qtr		260,000.00		260,000.00	
	- Water Source Development			1st qtr	1st qtr	1st qtr	1st qtr		1,881,450.00		1,881,450.00	
	- Purchase of 15hp Submersible Pump			2nd qtr	2nd qtr	2nd qtr	2nd qtr		860,791.68		860,791.68	
	- Purchase of 40KVA Genset			2nd qtr	2nd qtr	2nd qtr	2nd qtr		747,648.27		747,648.27	
	- Power connection to Cagelco II			2nd qtr	2nd qtr	2nd qtr	2nd qtr		555,000.00		555,000.00	
	- Construction of Pumphouse			2nd qtr	2nd qtr	2nd qtr	2nd qtr		521,700.00		521,700.00	
	- Purchase of Hypochlorinator and accesories			2nd qtr	2nd qtr	2nd qtr	2nd qtr		77,682.24		77,682.24	
	- Transmission/Distribution Pipelines Layouting including valves, appurtenances and others			2nd qtr	2nd qtr	2nd qtr	2nd qtr		6,900,908.00		6,900,908.00	
	- Lot acquisition for reservoir site			2nd qtr	2nd qtr	2nd qtr	2nd qtr		260,000.00		260,000.00	
- Storage Facility at 100 cu.m.	2nd qtr	2nd qtr	2nd qtr	2nd qtr		4,646,342.34		4,646,342.34				
- Purchase of Service Connection Materials and Water Meters	2nd qtr	2nd qtr	2nd qtr	2nd qtr		1,030,501.80		1,030,501.80				
- Purchase of tools and Various Equipments	2nd qtr	2nd qtr	2nd qtr	2nd qtr		75,000.00		75,000.00				
CAPEX	Purchase of Office Equipments	All Section	NP-SMP	1st- 2nd qtr	1st- 2nd qtr	1st- 2nd qtr	1st- 2nd qtr	COB	140,661.40		140,661.40	
CAPEX	Procurement of Water Meters and Service Connection Materials and Transmission Lines (for installations and repairs to existing served Barangays)	Technical	Shopping	1st-4th qtr	1st-4th qtr	1st-4th qtr	1st-4th qtr	COB	526,838.60		526,838.60	
CAPEX	Purchase of Motor Vehicle	Technical	NP-SMP	1st qtr	1st qtr	1st qtr	1st qtr	COB	82,500.00		82,500.00	
EXP	Repair of Infrastructure assets	Technical	Shopping	1st-4th qtr	1st-4th qtr	1st-4th qtr	1st-4th qtr	COB	15,000.00	15,000.00		
EXP	Repair of buildings & Other Structures	All Section	Shopping	1st-4th qtr	1st-4th qtr	1st-4th qtr	1st-4th qtr	COB	15,000.00	15,000.00		
EXP	Repair of Machineries & Equipments	All Section	Shopping	1st-4th qtr	1st-4th qtr	1st-4th qtr	1st-4th qtr	COB	30,000.00	30,000.00		
EXP	Repair of Motor Vehicle	All Section	Shopping	1st-4th qtr	1st-4th qtr	1st-4th qtr	1st-4th qtr	COB	15,000.00	15,000.00		

EXP	Procurement of Common-use Supplies	All Section	Agency to Agency	1st-4th qtr	1st-4th qtr	1st-4th qtr	1st-4th qtr	COB	50,000.00	50,000.00		
EXP	Procurement of Accountable Forms	Commercial	Agency to Agency	4th qtr	4th qtr	4th qtr	4th qtr	COB	66,000.00	66,000.00		
EXP	Procurement of Chlorine Granules	Technical	Shopping	1st-4th qtr	1st-4th qtr	1st-4th qtr	1st-4th qtr	COB	51,040.00	51,040.00		
TOTAL									18,809,064.33	242,040.00	18,567,024.33	

Prepared by:  
  
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 BAC Chairman

Approved by:  
  
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 General Manager D