


## CLAVERIA WATER DISTRICT 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 (P=)P) |            |               | Remarks (brief description of Program/Activity/Project)                            |
|------------|--------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------|----------------------------------------|-----------------------------|--------------------|--------------------|------------------|-------------------------|------------|---------------|------------------------------------------------------------------------------------|
|            |                                                                                            |                                |                                   | Advertisement/ Posting of IB/REI       | Submission/ Opening of Bids | Notice of Award    | Contract Signing   |                  | Total                   | MOOE       | CO            |                                                                                    |
| 1.a        | - Drilling of One Exploratory Well                                                         | Brgy Pata East, West and Culao |                                   |                                        |                             |                    |                    | GoP              | 1,233,148.86            | -          | 1,233,148.86  | System expansior at Brgy Pata West, East and Culao (Procurement activity was done) |
| 1.b        | - Lot Acquisition for well abd reservoir site                                              | Brgy Pata East, West and Culao |                                   | 1st quarter                            | 1st quarter                 | 1st quarter        | 1st quarter        | GoP              | 320,000.00              | -          | 320,000.00    | System expansior at Brgy Pata West, East and Culao                                 |
| 1.c        | - Purchase of Submersible Pumpset, accessories and discharge pumping assembly              | Brgy Pata East, West and Culao | Competitive Bidding               | 1st to 4th quarter                     | 1st to 4th quarter          | 1st to 4th quarter | 1st to 4th quarter | GoP              | 1,350,947.16            | -          | 1,350,947.16  | System expansior at Brgy Pata West, East and Culao                                 |
| 1.d        | - Purchase of Generator Set                                                                | Brgy Pata East, West and Culao | Competitive Bidding               | 1st to 4th quarter                     | 1st to 4th quarter          | 1st to 4th quarter | 1st to 4th quarter | GoP              | 936,591.07              | -          | 936,591.07    | System expansior at Brgy Pata West, East and Culao                                 |
| 1.e        | - Power Connection to Cagelco II                                                           | Brgy Pata East, West and Culao | Competitive Bidding               | 1st to 4th quarter                     | 1st to 4th quarter          | 1st to 4th quarter | 1st to 4th quarter | GoP              | 585,303.68              | -          | 585,303.68    | System expansior at Brgy Pata West, East and Culao                                 |
| 1.f        | - Construction of Pump House                                                               | Brgy Pata East, West and Culao | Competitive Bidding               | 1st to 4th quarter                     | 1st to 4th quarter          | 1st to 4th quarter | 1st to 4th quarter | GoP              | 1,100,370.92            | -          | 1,100,370.92  | System expansior at Brgy Pata West, East and Culao                                 |
| 1.g        | - Purchase of Hypochlorinator and accessories                                              | Brgy Pata East, West and Culao | Competitive Bidding               | 1st to 4th quarter                     | 1st to 4th quarter          | 1st to 4th quarter | 1st to 4th quarter | GoP              | 103,861.17              | -          | 103,861.17    | System expansior at Brgy Pata West, East and Culao                                 |
| 1.h        | - Transmission/Distribution Pipelines Layouting including valves, appurtenances and others | Brgy Pata East, West and Culao | Competitive Bidding               | 1st to 4th quarter                     | 1st to 4th quarter          | 1st to 4th quarter | 1st to 4th quarter | GoP              | 11,897,648.00           | -          | 12,513,454.07 | System expansior at Brgy Pata West, East and Culao                                 |
| 1.i        | - Storage Facility at 100 cu.m.                                                            | Brgy Pata East, West and Culao | Competitive Bidding               | 1st to 4th quarter                     | 1st to 4th quarter          | 1st to 4th quarter | 1st to 4th quarter | GoP              | 5,167,413.78            | -          | 5,167,413.78  | System expansior at Brgy Pata West, East and Culao                                 |
| 1.j        | - Purchase of Service Connection Materials and Water Meters                                | Brgy Pata East, West and Culao | Competitive Bidding               | 1st to 4th quarter                     | 1st to 4th quarter          | 1st to 4th quarter | 1st to 4th quarter | GoP              | 1,455,795.50            | -          | 1,531,145.49  | System expansior at Brgy Pata West, East and Culao                                 |
| 1.h        | - Purchase of tools and Various Equipments                                                 | Brgy Pata East,                | Competitive Bidding               | 1st to 4th                             | 1st to 4th                  | 1st to 4th quarter | 1st to 4th         | GoP              | 157,763.80              | -          | 157,763.80    | System expansior at Brgy Pata West, East                                           |
| 2          | Purchase of 6.5KVA Genset                                                                  | All Section                    | NP-53.9 - Small Value Procurement | 1st quarter                            | N/A                         | 1st quarter        | 1st quarter        | Corporate Budget | 95,000.00               | -          | 95,000.00     | Office Use                                                                         |
| 3          | Purchase of Chlorine Granules                                                              | Technical                      | Shopping                          | 1st to 4th quarter                     | N/A                         | 1st to 4th quarter | 1st to 4th quarter | Corporate Budget | 150,937.50              | 150,937.50 | -             | Water Treatment                                                                    |
| 4          | Purchase of Accountable Forms                                                              | Commercial                     | NP-53.5 Agency-to-Agency          | N/A                                    | N/A                         | 1st quarter        | 1st quarter        | Corporate Budget | 97,500.00               | 97,500.00  | -             | Official Receipts if collected waterbills and other fees                           |
| 5          | Purchase of Common Used Supplies                                                           | All Section                    | NP-53.5 Agency-to-Agency          | 1st to 4th                             | N/A                         | 1st to 4th quarter | 1st to 4th         | Corporate Budget | 58,000.00               | 58,000.00  | -             | Office Supplies                                                                    |
| 6          | Purchase of weighing and height scale and                                                  | All Section                    | Shopping                          | 1st quarter                            | N/A                         | 1st quarter        | 1st quarter        | Corporate Budget | 15,000.00               | 15,000.00  | -             | CWD employees health awareness                                                     |
| 7          | Purchase of Water Meters, Various Service Connection Materials, Pipes and Fittings         | Technical                      | NP-53.9 - Small Value Procurement | 1st to 4th quarter                     | N/A                         | 1st to 4th quarter | 1st to 4th quarter | Corporate Budget | 898,060.80              | -          | 898,060.80    | For existing servd barangays                                                       |
| 8          | Purchase of two (2) units Chlorinator                                                      | Technical                      | NP-53.9 - Small Value             | 1st quarter                            | N/A                         | 1st quarter        | 1st quarter        | Corporate Budget | 102,700.00              | -          | 102,700.00    | For existing Pumping Stations                                                      |
| 9          | Purchase of three (3) units Capacitor, 10hp,                                               | Technical                      | NP-53.9 - Small Value             | 1st quarter                            | N/A                         | 1st quarter        | 1st quarter        | Corporate Budget | 99,000.00               | -          | 99,000.00     | For existing Pumping Stations                                                      |
| 10         | Purchase of refrigerator                                                                   | All Section                    | Shopping                          | 1st quarter                            | N/A                         | 1st quarter        | 1st quarter        | Corporate Budget | 15,000.00               | 15,000.00  | -             | Office Use                                                                         |
| 11         | Purchase of one (1) unit 3sm Battery                                                       | Technical                      | Shopping                          | 1st to 4th quarter                     | N/A                         | 1st to 4th quarter | 1st to 4th quarter | Corporate Budget | 8,000.00                | 8,000.00   | -             | For existing 40kva genset maintenance                                              |
| 12         | Purchase of one (1) unit Circuit Breaker, 3 phase, 250amp                                  | Technical                      | Shopping                          | 1st to 4th quarter                     | N/A                         | 1st to 4th quarter | 1st to 4th quarter | Corporate Budget | 35,025.00               | 35,025.00  | -             | For existing Pumping Stations                                                      |
| 13         | Purchase of Relays and Cooling Fan for Pumping Equipments                                  | Technical                      | Shopping                          | 1st to 4th quarter                     | N/A                         | 1st to 4th quarter | 1st to 4th quarter | Corporate Budget | 30,000.00               | 30,000.00  | -             | For pumping equipments maintenance                                                 |


Prepared by:

  
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