

**MURCIA WATER DISTRICT Annual Procurement Plan for FY 2023**

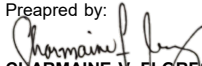
Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-04-04-010	Procurement of various Office Supplies	Admin	NO	shopping	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	631,800.60	631,800.60	0.00	Procurement of office forms, office supplies, hygienic & medical supplies and miscellaneous supplies
1-04-04-120	Procurement of Chlorine Disinfectant and DPD Free Chlorine Reagent	EOM	NO	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	890,000.00	890,000.00	0.00	Procurement of Chlorine Disinfectant and DPD Free Chlorine Reagent
1-06-02-010	Land Improvements and Reforestation Projects	EOM	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	600,000.00	600,000.00	0.00	Land Improvements and Reforestation Projects
1-06-03-040	Procurement of various materials for interconnection from Puncian Bridge Crossing to Brgy. Lopez Jaena	EOM	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,000,000.00	1,000,000.00	0.00	Procurement of various materials for interconnection from Puncian Bridge Crossing to Brgy. Lopez Jaena
1-06-03-040	Water Supply Extension Projects (Prk. Shell, Brgy. Talotog)	EOM	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	500,000.00	0.00	500,000.00	Water Supply Extension Projects (Prk. Shell, Brgy. Talotog)
1-06-03-110	Procurement of 500 pcs. Water Meter 1/20 and service connection materials and disconnection materials	Commercial	NO	Shopping	Semi-Annual	Semi-Annual	Semi-Annual	1st Quarter	Corporate Budget	1,265,000.00	1,265,000.00	0.00	Procurement of 500 pcs. Water Meter 1/20 and service connection materials and disconnection materials
1-06-03-110	MRRF Program	Commercial	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	300,000.00	300,000.00	0.00	Provision of various materials for MRRF Program
1-06-03-110	Procurement of Presure Reducing Valve	EOM	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	400,000.00	400,000.00	0.00	Procurement of Presure Reducing Valve
1-06-03-110	Procurement of various materials for Source Development and Transmission Pipelines at Anangue Source	EOM	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,500,000.00	2,500,000.00	0.00	Procurement of various materials for Source Development and Transmission Pipelines at Anangue Source
1-06-03-110	Procurement of various materials for the Improvement Works at Poblacion Murcia	EOM	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,500,000.00	1,500,000.00	0.00	Procurement of various materials for the Improvement Works at Poblacion Murcia
1-06-03-110	Procurement of materials and fittings to be used for transmission and distribution service pipes	EOM	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	400,000.00	400,000.00	0.00	Procurement of materials and fittings to be used for transmission and distribution service pipes

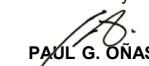
1-06-03-110	Procurement of various materials for Clustering Program	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	300,000.00	300,000.00	0.00	Procurement of various materials for Clustering Program
1-06-03-110	Procurement and installation of additional pressure transducer assembly at Brgy. Pandanon	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	300,000.00	300,000.00	0.00	Procurement and installation of additional pressure transducer assembly at Brgy. Pandanon
1-06-03-110	Procurement of VFD for 15 KVA GenSet in Brgy. San Miguel	EOM	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	300,000.00	300,000.00	0.00	Procurement of VFD for 15 KVA GenSet in Brgy. San Miguel
1-06-03-110	Procurement of 1.5 Hp Pump for Murcia Plaza (Back-up)	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	45,000.00	45,000.00	0.00	Procurement of 1.5 Hp Pump for Murcia Plaza (Back-up)
1-06-03-110	Procurement of Dosing Pump	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	100,000.00	100,000.00	0.00	Procurement of Dosing Pump
1-06-03-110	Procurement of Chemical Feed System	EOM	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	160,000.00	160,000.00	0.00	Procurement of Chemical Feed System
1-06-04-010	Construction of Powerhouse, Warehouse & Motorpool	EOM	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,500,000.00	1,500,000.00	0.00	Construction of Powerhouse, Warehouse & Motorpool
1-06-04-010	Installation of perimeter fence for 3000 sq.m. lot	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	260,000.00	260,000.00	0.00	Construction of Perimeter Fence for 3000 sq.m. lot
1-06-04-010	Procurement of various materials for concreting of Driveways	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	500,000.00	500,000.00	0.00	Procurement of various materials for concreting of Driveways
1-06-04-010	Installation of perimeter fence at Linasan Reservoir	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	150,000.00	150,000.00	0.00	Installation of perimeter fence at Linasan Reservoir
1-6-05-020	Procurement of one (1) unit Printer	Admin	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	16,000.00	16,000.00	0.00	Procurement of one (1) unit Printer
1-06-05-030	Procurement of one (1) unit Laptop	Admin	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	45,000.00	45,000.00	0.00	Procurement of one (1) unit Laptop
1-06-05-030	Procurement of Meter Reading Device (Cellphone)	Commercial	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	45,000.00	45,000.00	0.00	Procurement of Meter Reading Device (Cellphone)
1-06-05-030	Procurement of Portable Thermal Printer	Commercial	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	36,000.00	36,000.00	0.00	Procurement of Portable Thermal Printer

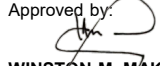
1-06-05-030	Procurement of Server Memory, 16GB RAM (for upgrade)	Commercial	NO	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	25,000.00	25,000.00	0.00	Procurement of Server Memory, 16GB RAM (for upgrade)
1-06-05-030	Procurement of Thermal Paper	Commercial	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	13,500.00	13,500.00	0.00	Procurement of Thermal Paper
1-06-05-030	Procurement of Computer Accessories	Commercial	NO	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	13,500.00	13,500.00	0.00	Procurement of Computer Accessories
1-06-05-030	Procurement of Touch Screen Monitor /TV	Commercial	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	40,000.00	40,000.00	0.00	Procurement of Touch Screen Monitor /TV
1-06-05-070	Procurement of Handset Radio with License	EOM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	30,000.00	30,000.00	0.00	Procurement of Handset Radio with License
1-06-05-070	Procurement of Additional Communication Equipment	EOM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	30,000.00	30,000.00	0.00	Procurement of Additional Communication Equipment
1-06-05-080	Procurement of Bagger Cement Mixer (with 7.5 Hp Gasoline Engine)	EOM	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	65,000.00	65,000.00	0.00	Procurement of Bagger Cement Mixer (with 7.5 Hp Gasoline Engine)
1-06-05-080	Procurement of 1 Hp, 80L Tank Capacity @ 115 Psi Air Compressor	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	25,000.00	25,000.00	0.00	Procurement of 1 Hp, 80L Tank Capacity @ 115 Psi Air Compressor
1-06-05-080	Procurement of Power Tools (Cordless Impact Drill, Cordless Rotary Hammer)	EOM	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	80,000.00	80,000.00	0.00	Procurement of Power Tools (Cordless Impact Drill, Cordless Rotary Hammer)
1-06-05-140	Procurement of Pocket Colorimeter	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	50,000.00	50,000.00	0.00	Procurement of Pocket Colorimeter
1-06-05-140	Procurement of Water Meter Portable Accuracy Tester	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	150,000.00	150,000.00	0.00	Procurement of Water Meter Portable Accuracy Tester
1-06-05-140	Procurement of Water Quality Parameter Tester	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	100,000.00	100,000.00	0.00	Procurement of Water Quality Parameter Tester
1-06-05-140	Procurement of Portable Variable Area Flowmeter	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	100,000.00	100,000.00	0.00	Procurement of Portable Variable Area Flowmeter
1-06-05-140	Procurement of Leak Pen	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	150,000.00	150,000.00	0.00	Procurement of Leak Pen
1-06-05-990	Procurement of Pipe wrench and other tools	All Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	40,000.00	40,000.00	0.00	Procurement of Leak Pen

1-06-05-990	Procurement of Air Cooler	Admin	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	10,000.00	10,000.00	0.00	Procurement of Air Cooler
1-06-06-010	Acquisition of Utility Motor Vehicle	Admin	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,200,000.00	1,200,000.00	0.00	Acquisition of Utility Motor Vehicle
1-06-06-010	Procurement of 1 unit Motor Vehicle for Production personnel and 1 unit motorcycle	EOM	NO	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	225,000.00	225,000.00	0.00	Procurement of 1 unit Motor Vehicle for Production personnel and 1 unit motorcycle
1-06-07-010	Procurement of Office Table, Chairs, Lockers and Shelves	All Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	100,000.00	100,000.00	0.00	Procurement of Office Table, Chairs, Lockers and Shelves
1-08-01-020	Geographic Information System (GIS)	Commercial	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	470,400.00	470,400.00	0.00	Geographic Information System (GIS) Subscription
1-08-01-020	MWD Information Management System	Commercial	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	480,000.00	480,000.00	0.00	MWD Information Management System
5-02-03-090	Fuel, oil and lubricants	All Division	NO	NP-53.14 Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products and Airline	Monthly	Monthly	Monthly	Monthly	Corporate Budget	1,535,450.00	1,535,450.00	0.00	Fuel, oil and lubricants
5-02-04-020	Electricity Expense	All Division	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	1,224,000.00	1,224,000.00	0.00	Electricity Expense - Office Building, Pumps, and Reservoirs
5-02-05-010	Postage and other messengerial expense	All Division	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	15,000.00	15,000.00	0.00	Postage and other messengerial expense
5-02-05-020	Telephone Expense	All Division	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	452,400.00	452,400.00	0.00	Subscription Plan (Mobile, Landline and Internet) and Data Loggers
5-02-07-010	Survey, Research, Exploration, and Development Expense	EOM	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	500,000.00	500,000.00	0.00	Surveys, inspections, and technical assistance in looking and exploring for additional water sources for future use
5-02-09-010	Usufruct of Abello Spring	EOM	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	600,000.00	0.00	600,000.00	Purchase of Water
5-02-09-010	Water Analysis (Bacteriological Test)	EOM	NO	Shopping	Monthly	Monthly	Monthly	Monthly	Corporate Budget	42,000.00	42,000.00	0.00	Water Analysis (Bacteriological Test)
5-02-09-010	Physical and Chemical Test, handling and transportation	EOM	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	175,000.00	175,000.00	0.00	Physical and Chemical Test, handling and transportation
5-02-11-010	Legal Services	Admin, Commercial and Finance	NO	Direct Contracting	Monthly	Monthly	Monthly	Monthly	Corporate Budget	132,500.00	132,500.00	0.00	Legal Retainers Fees and other legal services fees/traveling expense
5-02-11-020	Auditing Services	Admin, Commercial and Finance	NO	NP-53.9 - Small Value Procurement	Annually	Annually	Annually	Annually	Corporate Budget	330,000.00	330,000.00	0.00	ISO Certification and Audit fee of COA

5-02-11-990	Other Professional Services	Admin, Commercial and Finance	NO	Direct Contracting	Annually	Annually	Annually	Annually	Corporate Budget	65,000.00	65,000.00	0.00	Webhosting , allowance for LWUA/GOCC and other professional service fees
5-02-12-030	Security Services	Admin	YES	Competitive Bidding	Monthly	Monthly	Monthly	Monthly	Corporate Budget	1,020,000.00	1,020,000.00	0.00	4 Security Guards at MWD Office (Every 8 hours shift, 24 hours & days a week) - for FY 2023
5-02-13-050	R & M - Machinery and Equipment	All Division	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	120,000.00	120,000.00	0.00	Check-up, cleaning and repair cost and parts replacement of airconditioner, generator, computers, photocopier and other equipment, maintenance of pumping equipment, water treatment equipment, communication equipment, power operated equipment, tools, shop and garage equipment
5-02-13-060	R & M - Transportation Equipment	All Division	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	220,000.00	220,000.00	0.00	Repair and maintenance of service vehicle
5-02-13-030	R & M Infrastructure Assets	EOM	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	928,000.00	0.00	928,000.00	Maintenance of UPIS, Reservoir and tanks and T&D mains of the district
5-02-13-040	R & M - Buildings and Other Structure	All Division	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	130,000.00	130,000.00	0.00	Maintenance of buildings and other structure
5-02-99-010	Advertising, promotional and marketing expense	Admin, Commercial and Finance	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	60,000.00	60,000.00	0.00	Promotion and advertisement in connection of promoting the image of the district
5-02-99-020	Printing and Publication Expense	Admin, Commercial and Finance	NO	NP-53.9 - Small Value Procurement	Monthly	Monthly	Monthly	Monthly	Corporate Budget	160,000.00	160,000.00	0.00	Campaign posters and other printed materials to promote the district in various activity and procurement of calendars
5-02-99-080	Project TUBI	Admin	NO	NP-53.9 - Small Value Procurement	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	100,000.00	100,000.00	0.00	Procurement of Drinking Fountain for Project TUBI
<b>TOTAL ANNUAL PROCUREMENT PLAN FOR THE YEAR 2023</b>										24,950,550.60	22,922,550.60	2,028,000.00	

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