

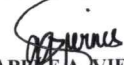
METRO VIGAN WATER DISTRICT Annual Procurement Plan for FY 2024

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	Delivery/Completion		Total	MOOE	CO	
MOOE													
	Office Supplies Expenses	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	804,000.00	804,000.00	-	
	Accountable Form Expense	Fin. & Com. Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	822,000.00	822,000.00	-	
	Fuel, Oil and Lubricants Expense	All Department	D. Contracting	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	2,034,000.00	2,034,000.00	-	
	Travel Expenses	All Department	Not applicable	To be procured by the purchasing section as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	330,000.00	330,000.00	-	
	Training and Scholarship Expenses	All Department	NP-Agency to Agency	To be procured by the purchasing section as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	180,000.00	180,000.00	-	
	Electric Power Supply	All Department	D. Contracting	Lone electric provider-ISECO	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	840,000.00	840,000.00	-	
	Postage and Courier Services	Adm	D. Contracting	To be procured by the purchasing section as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	12,000.00	12,000.00	-	
	Telephone/Internet Expense	All Department	D. Contracting	With MOA-telecom companies	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	328,000.00	328,000.00	-	
	Advertising, Promotional and Marketing Expenses	Adm	D. Contracting	To be procured by the purchasing section as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	19,000.00	19,000.00	-	
	Taxes, Duties and Licenses	Fin. & Com. Dept.	NP-Agency to Agency	Provided by Governing Agencies/Bodies	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	2,663,000.00	2,663,000.00	-	
	Insurance Premiums	Engineering	D. Contracting	To be procured by the purchasing section as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	276,000.00	276,000.00	-	
	Representation Expense	Adm	Not applicable	As applicable	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	240,000.00	240,000.00	-	
	Awards and Rewards	Engineering	not applicable	As applicable	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	25,000.00	25,000.00	-	
	Rent/Lease Expense	Engineering	D. Contracting	For Sinabaan P. S lot	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	60,000.00	60,000.00	-	
	Generation, Transmission and Distribution Expense	Engineering	D. Contracting	Lone electric provider-ISECO	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	38,272,000.00	38,272,000.00	-	
	Membership Dues and Contributions to Organization	Adm	Not applicable	Provided by Government Agencies	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	111,000.00	111,000.00	-	
	Repairs and Maintenance - Infrastructure Assets	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	15,480,000.00	15,480,000.00	-	
	Repairs and Maintenance - Building and Other Structures	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	384,000.00	384,000.00	-	
	Repairs and Maintenance - Other Machinery and Equipment	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	2,580,000.00	2,580,000.00	-	
	Repairs and Maintenance - Land Transportation Equipment	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	900,000.00	900,000.00	-	
	Repairs and Maintenance - Furnitures and Fixtures	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	180,000.00	180,000.00	-	MOOE
	Donations	Adm	Not applicable	Not applicable	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	12,000.00	12,000.00	-	
	Legal Services	Adm	NP-Agency to Agency	Provided by OGCC	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	180,000.00	180,000.00	-	
	Auditing Services	Fin. & Com. Dept.	NP-Agency to Agency	Provided by Commission on Audit	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	30,000.00	30,000.00	-	
	General Services	All Department	Not applicable	To be procured by the purchasing section as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	1,992,000.00	1,992,000.00	-	
	Security Services	All Department	Shopping	District's main office	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	720,000.00	720,000.00	-	
	Freight and Handling	Adm	D. Contracting	To be procured by the purchasing section as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	18,000.00	18,000.00	-	
	Medical	All Dept.	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	350,000.00	350,000.00	-	
	Gender and Development	All Dept.	All Dept.	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	705,000.00	705,000.00	-	
	Social Responsibility	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	100,000.00	100,000.00	-	
	2024 Employees Conference and Year-End Activities	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	180,000.00	180,000.00	-	
	Bonds For Accountable Officers	All Dept.	Not Applicable	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	50,000.00	50,000.00	-	
	Bacteriological Test Fee and Chemical Analysis Fee	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	180,000.00	180,000.00	-	
	Physical and Chemical Test Fee	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	96,000.00	96,000.00	-	
	Treplanting Activities	All Dept.	Shopping	To be conducted at District's Watershed	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	100,000.00	100,000.00	-	
	Expenses other than those classified under specific accounts	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	123,000.00	123,000.00	-	
	Team Building Activities	All Dept.	Shopping	To be conducted twice a year	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	100,000.00	100,000.00	-	
	Janitorial Supplies	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	188,000.00	188,000.00	-	
	Extraordinary and Miscellaneous Expense	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	136,000.00	136,000.00	-	
	Bank Charges/Interest Expense	All Dept.	Not applicable	Not applicable	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	4,000.00	4,000.00	-	
CAPITAL OUTLAY													
	Generator Set	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	990,000.00	-	990,000.00	GENERATOR SET
	Submersible Motor, Pump and Control for Pumping Stations	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	2,600,000.00	-	2,600,000.00	OPERATING EQUIPMENT
	Motor Control, MTS, Cable for pumping Stations	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	225,000.00	-	225,000.00	EQUIPMENT

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	Installation of Electrical line at Sinabaan Pumping Station Phase II	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	940,000.00	-	940,000.00	PROPOSED PROJECT
	Exploration of Production Well at Cabalangean Pumping Station	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	700,000.00	-	700,000.00	
	Exploration of Production Well at Bayubay Norte Pumping Station	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	600,000.00	-	600,000.00	
	Solar Water Pump for Water Shed	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	330,000.00	-	330,000.00	
	Construction of Reverse Osmosis Water Purifying Machine Building	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	150,000.00	-	150,000.00	
	Continuation of Sinabaan Bantay Pumphouse	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	800,000.00	-	800,000.00	
	Construction of Perimeter Fence at Tay-ac Pumping Station	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	300,000.00	-	300,000.00	
	Rehabilitation of Anonang Mayor Building	Engineering	Public Bidding	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	2,420,000.00	-	2,420,000.00	
	Pipelaying Works along National Hi way of Balaleng, Bantay	Engineering	Public Bidding	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	2,320,000.00	-	2,320,000.00	
	Improvement of Cabalangean Pumphouse	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	988,000.00	-	988,000.00	
	Improvement of Raos Pumphouse No. 3	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	989,000.00	-	989,000.00	
	Replacement of Damaged Fence at Anonang Menor PS	Engineering	Small Value Procurement	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	430,240.00	-	430,240.00	
	Construction of Perimeter Fence at Cabalangean Pumping Station	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	198,760.00	-	198,760.00	
	Desktop Computer (5)	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	100,000.00	-	100,000.00	
	Laptop	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	55,600.00	-	55,600.00	
	Airconditioning Unit for Third Floor of New Building	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	350,400.00	-	350,400.00	
	UPS (SOLAR)	Fin. & Com. Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	80,000.00	-	80,000.00	
	Server	Fin. & Com. Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	150,000.00	-	150,000.00	
	Installation of Reverse Osmosis Purifying Machine	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	350,000.00	-	350,000.00	
	Read and Bill Gadget	Fin. & Com. Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	150,000.00	-	150,000.00	MAINTENANCE EQUIPMENT
	Jack Hammer	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	125,000.00	-	125,000.00	
	Generator for Maintenance	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	125,000.00	-	125,000.00	
	Pipe Wrench	Engineering	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	125,000.00	-	125,000.00	SYSTEM
	System Upgrade	Fin. & Com. Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	300,000.00	-	300,000.00	
	Gender and Development	All Dept.	Shopping	To be procured by the concerned department as the need arises	Jan-Dec	Jan-Dec	Jan-Dec	Jan-Dec	General Fund	300,000.00	-	300,000.00	GENDER AND DEVELOPMENT
TOTAL										88,996,000.00	71,804,000.00	17,192,000.00	


Prepared by:


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