

SANTA ROSA (N.E.) WATER DISTRICT
Santa Rosa-Fort Magsasay Road, Brgy. Rizal, Santa Rosa, Nueva Ecija

CY 2022 INDICATIVE ANNUAL PROCUREMENT PLAN

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. Professional Services													
5-02-12-030	Security Services	AS	NO	Public Bidding		Jan.-Dec.		COB	1,800,000.00	1,800,000.00	0.00	Security Services for SRWD	
5-02-11-010	Legal Services	AS	NO	Not Applicable		Jan.-Dec.		COB	30,000.00	30,000.00	0.00	Legal Services for SRWD	
5-02-11-020	Auditing Services	AS	NO	NP-Agency to Agency		Jan.-Dec.		COB	300,000.00	300,000.00	0.00	Auditing Services for SRWD	
5-02-11-030	Consultancy Services	AS	NO	NP-Small Value		Jan.-Dec.		COB	250,000.00	250,000.00	0.00	Consultancy Services for ISO Recertification of SRWD	
B. Supplies and Materials													
5-02-03-010	Common Use Supplies and Equipment	AS	NO	NP-Agency to Agency		Jan.-Dec.		COB	500,000.00	500,000.00	0.00	Common use Office and Janitorial Cleaning supplies available at the Procurement Service	
5-02-03-020	Accountable Forms	AS	NO	NP-Agency to Agency		Jan.-Dec.		COB	10,000.00	10,000.00	0.00	Checks issued by SRWD	
5-02-03-210	Semi-Expendable Machinery & Equipment Expenses	AS	NO	NP-Small Value		Jan.-Dec.		COB	100,000.00	100,000.00	0.00	Machinery & Equipment below P15,000	
5-02-03-220	Semi-Expendable Furniture & Fixture Expenses	AS	NO	NP-Small Value		Jan.-Dec.		COB	50,000.00	50,000.00	0.00	Furniture & Fixtures below P15,000	
5-02-99-090	Chlorine	AS	NO	NP-Small Value		Jan.-Dec.		COB	860,000.00	860,000.00	0.00	Chlorination and water analysis requirements of SRWD.	
5-02-03-090	Petroleum, Oil and Lubricants	AS	NO	Direct Contracting		Jan.-Dec.		COB	1,200,000.00	1,200,000.00	0.00	Supply of Petroleum, Oil and Lubricants of SRWD vehicles and Generator Sets	
5-02-03-990	Service Connection Materials/Fittings	AS	NO	Public Bidding/Small Value		Jan.-Dec.		COB	6,000,000.00	6,000,000.00	0.00	Construction Materials Inventory for service connections of SRWD.	
5-02-03-990	Water Meters	AS	NO	Public Bidding		Jan.-Dec.		COB	2,715,000.00	2,715,000.00	0.00	Water Meters for new service connections of SRWD	
C. Utilities													
5-02-04-010	Water Utility Expenses	Production	NO	Direct Contracting		Jan.-Dec.		COB	10,350,000.00	10,350,000.00	0.00	Bulk Water Supply	
5-02-04-020	Electricity Services	AS	NO	Direct Contracting		Jan.-Dec.		COB	10,500,000.00	10,500,000.00	0.00	SRWD Office and Pumping Stations' Power Supply	
D. Communication													
Telecommunication Services													
5-02-05-020-02	a. Landline	AS	NO	Direct Contracting		Jan.-Dec.		COB	30,000.00	30,000.00	0.00	SRWD Office telephone requirement	
5-02-05-020-01	b. Cellular Phone Lines	AS	NO	Direct Contracting		Jan.-Dec.		COB	100,000.00	100,000.00	0.00	Provision for cellular phone lines for SRWD officials	
5-02-05-030	c. Wireless Broadband Services	AS	NO	Direct Contracting		Jan.-Dec.		COB	135,000.00	135,000.00	0.00	Unlimited wireless broadband connection of SRWD Office	
E. Advertising													
5-02-99-010	Publication/Posting of Notices in Newspaper / Gazette	AS	NO	NP-Small Value		Jan.-Dec.		COB	30,000.00	30,000.00	0.00	Publication requirements of SRWD	
5-02-99-010	SRWD Raffle for Concessionaires	AS	NO	NP-Small Value		Jan.-Dec.		COB	500,000.00	500,000.00	0.00	Annual SRWD Raffle for concessionaires	

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F. Rent/Subscription													
5-02-99-050	Pumping Station Site (owned by the Municipality), Brgy. Rizal	AS	NO	NP-Agency to Agency				Jan.-Dec.	COB	72,000.00	72,000.00	0.00	Rental of pumping station site in Brgy. Rizal
5-02-99-050	Well, Brgy. Malacañang	AS	NO	Direct Contracting				Jan.-Dec.	COB	52,200.00	52,200.00	0.00	Rental of existing well in Brgy. Malacañang
5-02-99-050	Office Space, Brgy. Mapalad	AS	NO	Direct Contracting				Jan.-Dec.	COB	92,160.00	92,160.00	0.00	Rental of Brgy. Mapalad Office
5-02-05-040	Cable, Satellite, Telegraph and Radio	AS	NO	Direct Contracting				Jan.-Dec.	COB	10,000.00	10,000.00	0.00	Monthly Subscription of cable TV services of SRWD office and pumping station.
5-02-99-060	Membership Dues and Contribution to Organization	AS	NO	NP-Agency to Agency				Jan.-Dec.	COB	60,000.00	60,000.00	0.00	Annual Membership Dues to various WD Organization
5-02-99-070	Newspapers & Magazines	AS	NO	NP-Small Value				Jan.-Dec.	COB	15,000.00	15,000.00	0.00	Daily subscription of newspaper for SRWD Office.
G. Representation													
5-02-99-030	Representation Expense	AS	NO	NP-Small Value				Jan.-Dec.	COB	600,000.00	600,000.00	0.00	Expenses for official meetings/conferences/other expenses incurred in connection with improving the general image of the Water District
H. Repair and Maintenance													
5-02-13-030-05	Infrastructure Asset (Power Supply System)	AS	NO	NP-Small Value				Jan.-Dec.	COB	100,000.00	100,000.00	0.00	Repairs & Maintenance of WD Electrification, Power & Energy Structures
5-02-13-040	Office Building and Other Structures	AS	NO	NP-Small Value				Jan.-Dec.	COB	500,000.00	500,000.00	0.00	Repairs & Maintenance of WD Office Building
5-02-13-050	Office Equipment	AS	NO	NP-Small Value				Jan.-Dec.	COB	50,000.00	50,000.00	0.00	Repairs & Maintenance of WD Office Equipment
5-02-13-070	Furnitures and Fixtures	AS	NO	NP-Small Value				Jan.-Dec.	COB	10,000.00	10,000.00	0.00	Repairs & Maintenance of WD Furnitures & Fixtures
5-02-13-050-03	Information & Communication Technology Equipment	AS	NO	NP-Small Value				Jan.-Dec.	COB	50,000.00	50,000.00	0.00	Repairs & Maintenance of WD IT & Communication Equipment
5-02-13-050-99	Other Machinery and Equipment	AS	NO	NP-Small Value				Jan.-Dec.	COB	500,000.00	500,000.00	0.00	Repairs & Maintenance of WD Other Machineries & Equipment
5-02-13-060	Transportation Equipment	AS	NO	NP-Small Value				Jan.-Dec.	COB	250,000.00	250,000.00	0.00	Preventive Maintenance, Repairs of SRWD vehicles
5-02-13-990	Other Property, Plant & Equipment	AS	NO	NP-Small Value				Jan.-Dec.	COB	1,000,000.00	1,000,000.00	0.00	Repairs & Maintenance of WD Other Property & Equipment
5-02-13-030-04	Infrastructure Asset (Water Supply System)	AS	NO	NP-Small Value				Jan.-Dec.	COB	150,000.00	150,000.00	0.00	Repairs & Maintenance of WD wells and reservoirs
I. Taxes, Insurance Premiums and Other Fees													
5-02-15-030	Registration and Insurance of Motor Vehicles	AS	NO	NP-Agency to Agency				Jan.-Dec.	COB	30,000.00	30,000.00	0.00	Registration and insurance
5-02-15-030	Insurance of SRWD Properties	AS	NO	NP-Agency to Agency				Jan.-Dec.	COB	250,000.00	250,000.00	0.00	Insurance of SRWD Properties
5-02-15-010	Taxes due to BIR	AS	NO	NP-Agency to Agency				Jan.-Dec.	COB	1,700,000.00	1,700,000.00	0.00	Franchise Tax on Water Sales
5-02-99-990	Other Maintenance and Operating Expenses	AS	NO	NP-Small Value				Jan.-Dec.	COB	253,500.00	253,500.00	0.00	Water Analysis

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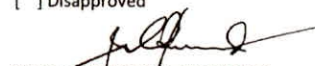
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J. Traveling Expense													
5-02-01-010	Traveling Expenses- Local	AS	NO	NP-Small Value			Jan.-Dec.		COB	200,000.00	200,000.00	0.00	Traveling Expenses- Local
5-02-01-020	Traveling Expenses- Foreign	AS	NO	NP-Small Value			Jan.-Dec.		COB	150,000.00	150,000.00	0.00	Traveling Expenses- Foreign
K. Training Expense													
5-02-02-010	Training Expenses for WD employees	AS	NO	Competitive Bidding			Jan.-Dec.		COB	1,035,000.00	1,035,000.00	0.00	Training Exp. for WD employees
L. Extraordinary and Miscellaneous Expenses													
5-02-10-030-01	Extraordinary Expenses	AS	NO	Competitive Bidding			Jan.-Dec.		COB	78,000.00	78,000.00	0.00	Extraordinary Expenses
5-02-10-030-02	Miscellaneous Expenses	AS	NO	Competitive Bidding			Jan.-Dec.		COB	30,000.00	30,000.00	0.00	Miscellaneous Expenses
M. Expansion/Improvement/Acquisition Projects													
1-06-07-010	Supply, Delivery and Installation of Modular Partition for SRWD Office	SRWD	NO	Competitive Bidding	02/08/2022	02/15/2022	02/18/2022	02/28/2022	COB	1,000,000.00	0.00	1,000,000.00	Procurement of Office Partitions
1-06-03-110	Supply and Delivery of HDPE Pipes and Fittings for Main Line Improvement along Santa Rosa Town Proper	Eng'g & Maint./ SRWD	NO	Competitive Bidding	January-December 2022				Loan	25,000,000.00	0.00	25,000,000.00	Procurement of various HDPE Pipes and fittings, pipe laying works
1-06-03-110	Supply of Labor and Materials for the Construction of 2000 cu.m. Water Storage Tank at Brgy. Soledad Pumping Station	Eng'g & Maint./ Production	NO	Competitive Bidding	January-June 2022				Loan	15,000,000.00	0.00	15,000,000.00	Construction of 2000 cu.m. Steel Storage Tank, supply of labor and materials
1-06-05-990	Supply and Delivery of HDPE Pipes and Fittings for Installation of Water Supply Line at Brgy. Tagpos	Production	NO	Competitive Bidding	July-December 2022				COB	1,864,697.00	0.00	1,864,697.00	Procurement of various HDPE Pipes and fittings
1-06-05-990	Supply and Delivery of HDPE Pipes and Fittings for Installation of Water Supply Line at Brgy. Ginebra	SRWD	NO	Competitive Bidding	July-December 2022				COB	1,547,624.00	0.00	1,547,624.00	Procurement of various HDPE Pipes and fittings
1-06-05-990/ 1-06-03-110	Proposed Repair / Improvement of Pumping Stations & SRWD Facilities	Production	NO	NP-Small Value Procurement	January-December 2022				COB	1,000,000.00	0.00	1,000,000.00	Replacement of Unserviceable Pumping Station Equipment

Prepared by:

Recommending Approval:

[/] Approved
[] Disapproved


VICTORIA N. MARIANO
Division Manager B


ENGR. JOEL FELIX H. BERNARDO
General Manager