

## Sanchez Mira Water District Annual Procurement Plan for FY 2024

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	
EXP	Procurement of Common Use Supplies	All Section	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan/Apr/Jul/Oct 2024	Jan/Apr/Jul/Oct 2024	Corporate budget	64723.75	64723.75	0	For Office Use
EXP	Procurement of Accountable Forms	Commercial	NO	NP-53.5 Agency-to-Agency	N/A	N/A	April 2024	April 2024	Corporate budget	50000	50000	0	For Office Use
EXP	Procurement of Chlorine Granules	Technical	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan/Apr/Jul/Oct 2024	Jan/Apr/Jul/Oct 2024	Corporate budget	472500	472500	0	For Water Treatment
CAPEX	Procurement of Service Connection Materials	Technical	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan/Apr/Jul/Oct 2024	Jan/Apr/Jul/Oct 2024	Corporate budget	394662.38	394662.38	0	For water service installation and repairs
CAPEX	Procurement of PE Tubing	Technical	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan/Jul 2024	Jan/Jul 2024	Corporate budget	65772	65772	0	For water service installation and repairs
CAPEX	Procurement of Water Meters	Technical	NO	Competitive Bidding	Jan/Apr/Jul/Oct 2024	Jan/Apr/Jul/Oct 2024	Jan/Apr/Jul/Oct 2024	Jan/Apr/Jul/Oct 2024	Corporate budget	362441.25	362441.25	0	For water service installation and repairs
CAPEX	Procurement of Office Equipment	Commercial	NO	NP-53.5 Agency-to-Agency	N/A	N/A	Jan/Apr 2024	Jan/Apr 2024	Corporate budget	201552.08	0	201552.1	Desktop Computer, Laptop, Dot Matrix Printer, Multifunction Printer and Uninterruptible Power Supply
CAPEX	Procurement of Motor Vehicle	Technical	NO	NP-53.9 - Small Value Procurement	N/A	N/A	April 2024	April 2024	Corporate budget	71935	0	71935	For day to day activities
CAPEX	Procurement of Chlorinator	Technical	NO	NP-53.9 - Small Value Procurement	N/A	N/A	Jan/July 2024	Jan/July 2024	Corporate budget	121500	0	121500	For water treatment
CAPEX	Procurement of Submersible Pump and Motor	Technical	NO	Competitive Bidding	Apr/Oct 2024	Apr/Oct 2024	Apr/Oct 2024	Apr/Oct 2024	Corporate budget	295748	0	295748	For Pumping Station
CAPEX	Procurement of Transmission and Distribution Line Materials	Technical	NO	Competitive Bidding	Jan/Jul 2024	Jan/Jul 2024	Jan/Jul 2024	Jan/Jul 2024	Corporate budget	2927881.89	0	2927882	For transmission and distribution lines
CAPEX	Pumping Facilities -15 Hp Submersible Pump and motor set and Discharge line assembly (w/ VFD Motor Controller) -40 KVA Generating Set -Pumphouse (4 x 5m with Slab Roofing) -10 KVA Transformer -Powerline Extension	Technical	NO	Competitive Bidding	Sep 2023	Sep 2023	Oct 2023	Oct 2023	LWUA-Emergency Loan	2788145	0	2788145	Pumping Facilities for new water source
CAPEX	Disinfection Facility -Hypochlorinator and Accessories	Technical	NO	Competitive Bidding	Sep 2023	Sep 2023	Oct 2023	Oct 2023	LWUA-Emergency Loan	69984	0	69984	Disinfection Facility for new water source

CAPEX	Technical	NO	Competitive Bidding	Sep 2023	Sep 2023	Oct 2023	Oct 2023	LWUA-Emergency Loan	1143319	244755	898564	For transmission and distribution lines
Pipelines and Appurtenances -Transmission Pipelines -150mm diam PVC S-10 -Distribution Pipelines -100 mm diam PVC S-10 -Valves, Fittings & Appurtenances -Pavement Demolition and Surface Restoration -Concrete Pavement Demolition -Concrete Surface Restoration												
<b>TOTAL</b>									9030164.35	1654854.4	7375310	

Prepared By

  
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