

CASTILLEJOS WATER DISTRICT
National Highway, Brgy. Nagbunga, Castillejos, Zambales
ANNUAL PROCUREMENT PLAN (APP) FOR FY 2022

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		Total	MOOE	CO	
COMMON OFFICE SUPPLIES AND EQUIPMENT													
	OFFICE SUPPLIES INVENTORY	ALL DIVISION	Agency to Agency/ Shopping (52.1b)		Quarterly				COB	288,218.85		288,218.85	COMMON OFFICE SUPPLIES TO BE PROCURED FROM PS-DBM AND MARKET
	OTHER SUPPLIES INVENTORY	ALL DIVISION	Agency to Agency/ Shopping (52.1b)		Quarterly				COB	182,119.66		182,119.66	COMMON OTHER SUPPLIES TO BE PROCURED FROM PS-DBM AND MARKET
SEMI-EXPENDABLE EXPENSES													
	FURNITURES AND FIXTURES												
	OFFICE TABLE	PRODUCTION/ COMMERCIAL	Shopping (52.1b)		1st Quarter to 4th Quarter				COB	21,000.00		21,000.00	1.2 METER WIDE
	OFFICE CHAIR	PRODUCTION/ COMMERCIAL	Shopping (52.1b)		1st Quarter to 4th Quarter				COB	16,000.00		16,000.00	SWIVEL WITH WHEEL
	MACHINERIES												
	MONEY COUNTER	FINANCE	Shopping (52.1b)		1st Quarter to 4th Quarter				COB	14,000.00		14,000.00	FOR SUB-OFFICE TELLER
	PRINTER, 3 IN 1, COLORED	FINANCE	Shopping (52.1b)		1st Quarter to 4th Quarter				COB	9,500.00		9,500.00	1 UNIT
	IMPACT DOT MATRIX PRINTER	COMMERCIAL/ FINANCE	Shopping (52.1b)		1st Quarter to 4th Quarter				COB	36,000.00		36,000.00	9 PINS
	PORTABLE RADIO	COMMERCIAL	Small Value Procurement (SVP 53.9)		1st Quarter to 4th Quarter				COB	8,000.00		8,000.00	3 UNITS REQ. BY METER READERS
	ANDROID PHONES	COMMERCIAL/ FINANCE	Small Value Procurement (SVP 53.9)		1st Quarter to 4th Quarter				COB	50,000.00		50,000.00	FOR METER READING
	THERMAL PRINTER	COMMERCIAL/ FINANCE	Small Value Procurement (SVP 53.9)		1st Quarter to 4th Quarter				COB	50,000.00		50,000.00	FOR METER READERS
	WIRELESS ACCESS POINT	COMMERCIAL/ FINANCE	Small Value Procurement (SVP 53.9)		1st Quarter to 4th Quarter				COB	7,000.00		7,000.00	FOR MANAGEABLE AND SECURED CONNECTION
	NETWORK RACK CABINET	COMMERCIAL/ FINANCE	Small Value Procurement (SVP 53.9)		1st Quarter to 4th Quarter				COB	5,000.00		5,000.00	FOR SUB-OFFICE
	UPS	COMMERCIAL/ FINANCE	Small Value Procurement (SVP 53.9)		1st Quarter to 4th Quarter				COB	12,000.00		12,000.00	FOR NETWORK SYSTEM AT MAIN BLDG. AND SUB-
	SUBMERSIBLE DEWATERING PUMP	MAINTENANCE	Small Value Procurement (SVP 53.9)		1st Quarter to 4th Quarter				COB	15,000.00		15,000.00	FOR FIELD WORKS
	CHLORINATOR DOSING PUMPS	PRODUCTION AND WATER QUALITY	Shopping (52.1b)		1st Quarter to 4th Quarter				COB	30,000.00		30,000.00	3 UNITS
	VARIOUS PLUMBING TOOLS MAINTENANCE	MAINTENANCE/ COMMERCIAL	Small Value Procurement (SVP 53.9)		1st Quarter to 4th Quarter				COB	25,000.00		25,000.00	FOR REPAIRS/ DISCONNECTION AND RECONNECTION
	FURNITURES AND FIXTURES												
	STEEL FILING CABINET (4 LAYERS)	COMMERCIAL AND FINANCE	Shopping (52.1b)		1st Quarter to 4th Quarter				COB	8,500.00		8,500.00	For Billing and Customer Service use

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ACCOUNTABLE FORMS												
	OFFICIAL RECEIPT	FINANCE	Np-Agency to Agency	1st Quarter to 4th Quarter				COB	290,000.00		290,000.00	20 BOXES
	LANDBANK CHECK	FINANCE	Np-Agency to Agency	1st Quarter to 4th Quarter				COB	7,000.00		7,000.00	10 BOOKLETS
NON-ACCOUNTABLE FORMS												
	SERVICE CONTRACT FORM	COMMERCIAL	Small Value Procurement (SVP 53.9)	1st Quarter to 4th Quarter				COB	5,250.00		5,250.00	21 BOOKLETS, 50 SETS PER BOOKLET
SOFTWARE												
	WEB HOSTING SERVICES	ADMIN	Small Value Procurement (SVP 53.9)	1st Quarter to 4th Quarter				COB	20,000.00		20,000.00	1 YEAR SUBSCRIPTION
	METER READER ANDROID APPLICATION	COMMERCIAL AND FINANCE	Small Value Procurement (SVP 53.9)	1st Quarter to 4th Quarter				COB	200,000.00		200,000.00	METER READING AND RECORDING SOFTWARE
INFORMATION TECHNOLOGY EQUIPMENT												
	CPU	COMMERCIAL	Shopping (52.1b)	1st Quarter to 4th Quarter				COB	50,000.00		50,000.00	FOR CSWD CASHIERS
	LAPTOP	COMMERCIAL AND FINANCE	Shopping (52.1b)	1st Quarter to 4th Quarter				COB	120,000.00		120,000.00	BAC, PROPERTY CUSTODIAN, COST ESTIMATES
WATER TESTING, TREATMENT AND DISINFECTION												
	CHLORINE GRANULES	PRODUCTION AND WATER QUALITY	Shopping (52.1b)	Quarterly				COB	250,000.00		250,000.00	90 DRUMS
	LIQUID CHLORINE DIOXIDE	PRODUCTION AND WATER QUALITY	Shopping (52.1b)	Quarterly				COB	525,000.00		525,000.00	1,500 SETS
	COLORIMETER TEST KIT REAGENTS POWDER	PRODUCTION AND WATER QUALITY	Direct Contracting	1st Quarter				COB	60,000.00		60,000.00	30 PACKS
	COLORIMETER TEST KIT	PRODUCTION AND WATER QUALITY	Small Value Procurement (SVP 53.9)	1st Quarter				COB	80,000.00		80,000.00	FOR LIQUID CHLORINE DIOXIDE
CONSTRUCTION, EXPANSION PROJECTS AND IMPROVEMENTS												
	CONSTRUCTION OF INDEPENDENT WELL AT GOVIC HIGHWAY, BRGY. SAN PABLO	ENGINEERING	Small Value Procurement (SVP 53.9)	1st Quarter				COB	700,000.00		700,000.00	COST OF WELL DRILLING
	CONSTRUCTION OF PUMP CONTROL ROOM AT CSWD LOT, GOVIC HIGHWAY, BRGY. SAN PABLO	ENGINEERING	By Administration	1st Quarter				COB	53,185.00		53,185.00	
	CONSTRUCTION OF INDEPENDENT WELL AT PS5	ENGINEERING	Shopping (52.1b)	2nd Quarter				COB	230,000.00		230,000.00	FOR BULK SALES (Umicore)
	EXPANSION OF DISTRIBUTION MAINS AT DOLITAN ROAD, SIERRA VISTA, BRGY. NAGBUNGA	MAINTENANCE	Shopping (52.1b)	2nd Quarter				COB	144,150.00		144,150.00	

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	EXPANSION OF DISTRIBUTION MAINS AT NATIONAL ROAD, BRGY. MAGSAYSAY	MAINTENANCE	Shopping (52.1b)	2nd Quarter				COB	80,500.00		80,500.00	
	UPGRADING OF DISTRIBUTION MAINS AT SITIO MADAMGUIZ, SAN AGUSTIN	MAINTENANCE	Shopping (52.1b)	2nd Quarter				COB	83,500.00		83,500.00	
MACHINERIES												
	PORTABLE POWER GENERATING SET	MAINTENANCE	Small Value Procurement (SVP 53.9)	1st Quarter to 4th Quarter				COB	85,000.00		85,000.00	FOR FIELD WORKS
	CONTROL PANEL FOR SW2	PRODUCTION AND WATER QUALITY	Small Value Procurement (SVP 53.9)	1st Quarter to 4th Quarter				COB	25,000.00		25,000.00	SINGLE PHASE
	3 PHASE TRANSFORMER AND POWER SOURCE	PRODUCTION AND WATER QUALITY	Small Value Procurement (SVP 53.9)	1st Quarter to 4th Quarter				COB	115,000.00		115,000.00	3-15 KVA
	5HP PUMP AND MOTOR	PRODUCTION AND WATER QUALITY	Shopping	1st Quarter to 4th Quarter				COB	85,000.00		85,000.00	STANDBY EQUIPMENT
FLOW METERS												
	FLOW METER 2" DIAM.	PRODUCTION AND WATER QUALITY	Shopping	When need arises				COB	64,000.00		64,000.00	FOR UPGRADING FAGELA DW
	FLOW METER 6" DIAM.	PRODUCTION AND WATER QUALITY	Shopping	When need arises				COB	90,000.00		90,000.00	FOR UPGRADING PS5

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