

WAO WATER DISTRICT
Brgy. Western-Wao, Lanao del Sur
Wao, Lanao del Sur

WAO WATER DISTRICT
Annual Procurement Plan Non- Common Supplies and Equipments 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 Bids | Submission/Opening of Bids | Notice of Award | Contract Signing | | Total | MODE | CO | |
| 502040000 | Office Equipment/ utensils | Admin | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 22,000.00 | 22,000.00 | - | for office utility room and hilltop |
| 5020301001 | AVR | Admin | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 2,100.00 | 2,100.00 | - | 3 pcs AVR for desktop in Admin |
| 5020301001 | Biometric scanner | Admin | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 7,000.00 | 7,000.00 | - | for employees attendance |
| 5020321011 | Uninterrupted Power Supply | Admin | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | 5 pcs UPS for desktop in Admin |
| 5060405003 | Desktop Computer | Admin | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 120,000.00 | - | 120,000.00 | 4 units new desktop computer for Admin |
| 5021305003 | Computer parts, accessories and licensed software | Admin | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 193,000.00 | - | 193,000.00 | for maintenance and upgrading of old units and BCWn program. |
| 5021306001 | Office vehicle maintenance | Admin | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 594,140.00 | 594,140.00 | - | for maintenance of office vehicles, Isuzu D-Max and Toyota HI-Lux |
| 5021306001 | Fuel | Admin | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Monthly | Monthly | Monthly | Monthly | Regular Agency Fund (01000000) | 126,000.00 | 126,000.00 | - | fuel used during official travels |
| 5020402000 | Electricity | Admin | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Monthly | Monthly | Monthly | Monthly | Regular Agency Fund (01000000) | 300,000.00 | 300,000.00 | - | electricity used by the office building |
| 5060401001 | Acquisition of Lot | Admin | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 500,000.00 | - | 500,000.00 | to supply potable water to Brgy. Buntongan-Wao, Lanao del Sur |
| 5020321011 | Uninterrupted Power Supply | Commercial & Finance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 15,000.00 | 15000 | - | 5 pcs UPS for desktop in Admin |
| 5060405003 | Scanner | Commercial & Finance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 20,000.00 | - | 20,000.00 | to scan and save application forms, receipts and other important documents |
| 5020321011 | Printer All-in-one | Commercial & Finance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 19,000.00 | - | 19,000.00 | 2 pcs. printer for Commercial and Finance Section |
| 5060405003 | Desktop Monitor | Commercial & Finance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 5,000.00 | - | 5,000.00 | 22" IPS monitor |
| 5060405003 | Keyboard w/ mouse | Commercial & Finance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 2,000.00 | 2,000.00 | - | 4 pcs keyboard |
| 5060405003 | Router 8 ports | Commercial & Finance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 1,200.00 | 1,200.00 | - | for field collections @ Kikitil |
| 5060405003 | PSU 800W | Commercial & Finance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 3,200.00 | 3,200.00 | - | for field collections @ Kikitil |
| 5021306001 | motorcycles for meter readers | Commercial & Finance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 140,000.00 | - | 140,000.00 | 2 units motorcycles for meter readers |
| 502999000 | Safety Gears and other supplies | Commercial & Finance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | boots and raincoats for courier and meter readers |
| 202999000 | Safety Gears and other supplies | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 114,000.00 | 114,000.00 | - | boots and raincoats for maintenance crew |
| 5060405004 | Uninterrupted Power Supply | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 15,000.00 | 15,000.00 | - | for technical section |
| 5060405004 | AVR | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 2,500.00 | 2,500.00 | - | for technical section |
| 5060405003 | Desktop computer | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 20,000.00 | - | 20,000.00 | for technical section |
| 5060405003 | Printer All-in-one | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 5,000.00 | 5,000.00 | - | for technical section |
| 5060405003 | Keyboard w/ mouse | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 1,500.00 | 1,500.00 | - | for technical section |
| 5060405003 | USB | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 2,000.00 | 2,000.00 | - | for technical section |
| 5021306001 | For maintenance and repair of parts and accessories of office motorcycles | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 35,000.00 | 35,000.00 | - | for technical section |
| 5021306001 | For maintenance and repair of parts and accessories of office vehicles | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 346,790.00 | 346,790.00 | - | for technical section |
| 5021306001 | Gasoline | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Monthly | Monthly | Monthly | Monthly | Regular Agency Fund (01000000) | 2,246,400.00 | 2,246,400.00 | - | Fuel for motorcycles used by the maintenance crew |
| 5060403004 | Fittings and materials for new connections | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Monthly | Monthly | Monthly | Monthly | Regular Agency Fund (01000000) | 1,800,000.00 | 1,800,000.00 | - | for new connections |
| 5060403005 | Fittings/materials for maintenance and repairs | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Monthly | Monthly | Monthly | Monthly | Regular Agency Fund (01000000) | 3,858,650.00 | - | 3,858,650.00 | various fittings and materials |
| 5060403004 | Proposed (NRW) Non Revenue Water Reduction | Construction & Maintenance | Public Bidding | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 58,319,735.61 | - | 58,319,735.61 | to reduce Non Revenue Water |
| 5060403004 | Proposed Additional Line from Source to South Area and Construction of 200 cu.m. concrete ground reservoir | Construction & Maintenance | Public Bidding | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 6,132,000.00 | - | 6,132,000.00 | to increase supply of water and efficiency in distributing water supply to South area |

| | | | | | | | | | | | | |
|------------|--|----------------------------|--|---------|---------|---------|---------|--------------------------------|--------------|--------------|--------------|--|
| 5060403004 | Proposed expansion project to Brgy. Buntongan-Wao, Lanao del Sur | Construction & Maintenance | Public Bidding | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 6,865,095.05 | - | 6,865,095.05 | to supply potable water to Brgy. Buntongan-Wao, Lanao del Sur |
| 5060403004 | Proposed re-routing of 6" Transmission Pipeline @ Rebusto Farm | Construction & Maintenance | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 927,692.42 | - | 927,692.42 | to minimize repairs due to landside during rainy season |
| 5060405004 | AVR | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 1,400.00 | 1,400.00 | - | 2 units AVR for Production Section |
| 5060405003 | Keyboard w/ mouse and mouse pad | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 1,600.00 | 1,600.00 | - | for Production Section |
| 5021321002 | Office Chairs | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 7,000.00 | 7,000.00 | - | 2 pcs office chairs for Production Section |
| 5029999000 | Safety Gears and other supplies | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | N/A | N/A | N/A | N/A | Regular Agency Fund (01000000) | 28,500.00 | 28,500.00 | - | for Production Maintenance crew |
| 5021305011 | Water Quality and Treatment supplies and expenses | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 2,887,822.22 | 2,887,822.22 | - | Water Resources and Quality Section |
| 5021801000 | Water Source maintenance | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Monthly | Monthly | Monthly | Monthly | Regular Agency Fund (01000000) | 54,900.00 | 54,900.00 | - | Cleaning and disinfection of 5 Spring Water Sources |
| 5021302002 | Tree Growing | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 60,000.00 | 60,000.00 | - | Tree Growing at selected Water Sources |
| 5021308001 | Office vehicles repair and maintenance | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Monthly | Monthly | Monthly | Monthly | Regular Agency Fund (01000000) | 404,900.00 | 404,900.00 | - | Repair and maintenance of office vehicles used by the Production Section |
| 5020399000 | Source capacity measurement flowmeters | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 549,004.44 | - | 549,004.44 | 2 pcs. 6" flowmeter, 4 pcs. 4" Flowmeter for Production section |
| 5020399000 | Hach Colorimeter | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 55,000.00 | - | 55,000.00 | 1 unit for Production Section |
| 5020399000 | Solar Power Generator | Production Section | Negotiated Procurement - Small Value Procurement (Sec. 53.9) | Anytime | Anytime | Anytime | Anytime | Regular Agency Fund (01000000) | 150,000.00 | - | 150000 | 1 unit for Chlorinator pump at Kilkil reservoir |

86,981,129.74 9,106,952.22 77,874,177.52

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