

**SILAY CITY WATER DISTRICT Annual Procurement Plan for FY 2023**

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-04-04-130	CONSTRUCTION OF MATERIALS INVENTORY												
	*SET OF MATERIALS NAMELY:												
	Brass Ball Valve 1/2, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	172,800.00	172,800.00			Materials for New Connection, Repair and Maintenance
	Brass Angle Valve, 3/4, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	378,000.00	378,000.00			Materials for New Connection, Repair and Maintenance
	GI Elbow 1/2 x 90, 1440 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	64,800.00	64,800.00			Materials for New Connection, Repair and Maintenance
	GI Elbow 3/4 x 90, 1440 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	86,400.00	86,400.00			Materials for New Connection, Repair and Maintenance
	GI Nipple 1/2 x 12, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	36,000.00	36,000.00			Materials for New Connection, Repair and Maintenance
	GI Nipple 1/2 x 2, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	14,400.00	14,400.00			Materials for New Connection, Repair and Maintenance
	GI Nipple 3/4 x 12, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	28,800.00	28,800.00			Materials for New Connection, Repair and Maintenance
	PE Tubing 3/4 ISO SDR II, 3600 meters	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	126,000.00	126,000.00			Materials for New Connection, Repair and Maintenance
	PE Tubing 1/2 ISO SDR II, 3600 meters	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	79,200.00	79,200.00			Materials for New Connection, Repair and Maintenance
	Plastic Male Adaptor 3/4 ISO, 1440 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	60,480.00	60,480.00			Materials for New Connection, Repair and Maintenance
	Plastic Male Adaptor 1/2 ISO, 1440 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	57,600.00	57,600.00			Materials for New Connection, Repair and Maintenance
	Saddle Clamp 2" x 1 Steel, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	288,000.00	288,000.00			Materials for New Connection, Repair and Maintenance
	Saddle Clamp 3" x 1 Steel, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	280,800.00	280,800.00			Materials for New Connection, Repair and Maintenance
	Saddle Clamp 4" x 1 Steel, 500 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	205,000.00	205,000.00			Materials for New Connection, Repair and Maintenance
	Saddle Clamp 6" x 1 Steel, 500 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	450,000.00	450,000.00			Materials for New Connection, Repair and Maintenance
	Saddle Clamp 2" x 3/4 Plastic, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	183,600.00	183,600.00			Materials for New Connection, Repair and Maintenance
	Saddle Clamp 3" x 3/4 Plastic, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	230,400.00	230,400.00			Materials for New Connection, Repair and Maintenance
	Saddle Clamp 4" x 3/4 Plastic, 500 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	210,000.00	210,000.00			Materials for New Connection, Repair and Maintenance
	Saddle Clamp 6" x 3/4 Plastic, 500 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	600,000.00	600,000.00			Materials for New Connection, Repair and Maintenance
	Volumetric Water Meter 1/2", Co-Polymer Resin Body, 720 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	864,000.00	864,000.00			Materials for New Connection, Repair and Maintenance
	Seal tape, 1440 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	36,000.00	36,000.00			Materials for New Connection, Repair and Maintenance
	Cement, 265 bags	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	71,550.00	71,550.00			Materials used for concrete pavement restoration and construction
	Sand, 10 cu.m	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,700.00	8,700.00			Materials used for concrete pavement restoration and construction
	Gravel, 5 cu.m	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	7,925.00	7,925.00			Materials used for concrete pavement restoration and construction
	Brass Gate Valve 2", 2 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	3,500.00	3,500.00			Materials used for Well Development and Well Maintenance
	G.I. Pipe 2", 4 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	8,000.00	8,000.00			Materials used for Well Development and Well Maintenance
	G.I Pipe 3/4", 20 lengths	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	30,000.00	30,000.00			Materials used for Well Development and Well Maintenance
	G.I Tee 3/4, 50 pcs.	Operations Division	Shopping	Quarterly	N/A	Quarterly	Quarterly	Corporate Budget	5,000.00	5,000.00			Materials used for Well Development and Well Maintenance
1-06-03-110	UTILITY PLANT IN SERVICE (UPIS)												
	Transmission Pipeline from Point 1 to Airport Road Interconnection (2.970m)	Operations Division	Competitive Bidding	February	Indicate Date	February	February	Corporate Budget	4,523,300.00		4,523,300.00		Waterline Extension Projects
	Waterline Extension and Resizing in Sitio Gulf, Brgy. Guinhalaran	Operations Division	Shopping	February	N/A	February	February	Corporate Budget	521,300.00		521,300.00		Waterline Extension Projects
	Bagtic Pumping Station Distribution Pipeline to Sto. Rosario Elementary School, Brgy. Bagtic	Operations Division	Shopping	March	N/A	March	March	Corporate Budget	230,000.00		230,000.00		Waterline Extension Projects
	Waterline Extension and Installation of Fire Hydrant in Silay BFP, Silay City	Operations Division	Shopping	September	N/A	September	September	Corporate Budget	231,100.00		231,100.00		Waterline Extension Projects
	Submersible Pump & Motor Assembly (30hp) 20 lps vs 60m TDH (3 sets)	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	650,000.00		650,000.00		To be used for Maintenance and Construction Works

	Submersible Motor, 30hp, 220V (Fortuna Pumping Station Reserve)	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	130,000.00		130,000.00	To be used for Maintenance and Construction Works
1-06-04-010	OFFICE BUILDING											
	Renovation of Records Room	Administrative Div.	Shopping	January	N/A	January	January	Corporate Budget	300,000.00		300,000.00	For the renovation of Records Room
1-06-04-990	OTHER STRUCTURES											
	Renovation of Burgos Pumping Station perimeter fence	Operations Division	Shopping	October	N/A	October	October	Corporate Budget	300,000.00		300,000.00	For the renovation of Burgos Pumping Station perimeter fence
	Renovation of front perimeter fence and gate at NJL Pumping Station	Operations Division	Shopping	March	N/A	March	March	Corporate Budget	200,000.00		200,000.00	For the renovation of front perimeter fence and gate at NJL Pumping Station
	Backfilling of NHA Yolanda Pumping Station grounds	Operations Division	Shopping	March	N/A	March	March	Corporate Budget	150,000.00		150,000.00	For backfilling of NHA Yolanda Pumping Station grounds
	Renovation of Electric Room for Production and Water Quality Section	Operations Division	Shopping	April	N/A	April	April	Corporate Budget	150,000.00		150,000.00	For the renovation of Electric Room for Production and Water Quality Section
	Construction of Collection Booth at NJL Pumping Station, Brgy. Lantad	Commercial Div.	Shopping	July	N/A	July	July	Corporate Budget	300,000.00		300,000.00	For collecting purposes
1-06-05-010	MACHINERY											
	Transformer for Lathe Machine, 5kVA Step Down Transformer	Operations Division	Shopping	February	N/A	February	February	Corporate Budget	100,000.00		100,000.00	To be installed to Lathe Machine
1-06-05-020	OFFICE EQUIPMENT											
	Camera Lens (1 piece)	Administrative Div.	Shopping	June	N/A	June	June	Corporate Budget	60,000.00		60,000.00	To be used by office personnel
1-06-05-030	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT											
	CPU, 1 unit (for R Earle)	Administrative Div.	Shopping	March	N/A	March	March	Corporate Budget	55,000.00		55,000.00	To be used by office personnel
	Handheld Mobile Device with Printer (1 set)	Commercial Div.	Shopping	August	N/A	August	August	Corporate Budget	150,000.00		150,000.00	To be used by office personnel
1-06-05-990	OTHER MACHINERY AND EQUIPMENT											
	Submersible Cable, Flat #6, 100 meters	Operations Division	Shopping	January	N/A	January	January	Corporate Budget	150,000.00		150,000.00	To be used for Maintenance and Construction Works
1-08-01-020	COMPUTER SOFTWARE											
	Technical and System Support Program (TSSP)	Commercial Div.	Shopping	January	N/A	January	January	Corporate Budget	175,000.00		175,000.00	To be used by office personnel
	Total POS Cashiering System (TPCS), POS Printers with License, Journal paper rolls, & Integration of TPCS to TUBS	Commercial Div.	Shopping	August	N/A	August	August	Corporate Budget	150,000.00		150,000.00	To be used by office personnel
	Upgrade, Modification & Sanitation of TUBS+	Commercial Div.	Shopping	August	N/A	August	August	Corporate Budget	180,000.00		180,000.00	For upgrading of TUBS+ program
	New Queueing System or Upgrade	Commercial Div.	Shopping	February	N/A	February	February	Corporate Budget	50,000.00		50,000.00	For the repair of queueing system
5-02-03-020	ACCOUNTABLE FORMS											
	Official Receipt and Check Book	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	25,000.00	25,000.00		To be used for printing Official Receipt and and Check Book
	Collector's Receipt	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	125,000.00	125,000.00		To be used for printing Collector's Receipt
5-02-03-030	NON-ACCOUNTABLE FORMS											
		Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	15,000.00	15,000.00		To be used by office personnel
		Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	15,000.00	15,000.00		To be used by office personnel
		Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	20,000.00	20,000.00		To be used by office personnel
5-02-03-090B	FUEL, OIL, AND LUBRICANTS EXPENSES-VEHICLES											
	Provision for Diesel Fuel usage and Change Oil Services of Vehicles	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	250,000.00	250,000.00		To be used for Operations Division Service Vehicle and Equipment
	Provision for Diesel Fuel usage and Change Oil Services of Vehicles	Office of the GM	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	80,000.00	80,000.00		To be used for Office of the General Manager's Service Vehicle and Equipment

	Provision for Diesel Fuel usage and Change Oil Services of Vehicles	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	250,000.00	250,000.00		To be used for Admin. Division Service Vehicle and Equipment
	Provision for Diesel Fuel usage and Change Oil Services of Vehicles	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	250,000.00	250,000.00		To be used for Commercial Division Service Vehicle and Equipment
5-02-03-090C	FUEL, OIL, AND LUBRICANTS EXPENSES - OTHERS											
	Provisions for the Gasoline Fuel of service vehicles and equipment	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	391,000.00	391,000.00		To be used for Operations Division Service Vehicle and Equipment
5-02-03-210	SEMI EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES											
	Provisions for the various tools and equipment to be used by the Operations Division	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	504,000.00	504,000.00		To be used by Operatons Division personnel
	Tablet, 5 units (for BODs)	Office of the GM	Shopping	January	N/A	January	January	Corporate Budget	100,000.00	100,000.00		To be used during Board Meetings
	Recorder (1 unit)	Office of the GM	Shopping	January	N/A	January	January	Corporate Budget	10,000.00	10,000.00		To be used by office personnel
	Upgrading of CPU, 1 unit (for E Siana)	Administrative Div.	Shopping	January	N/A	January	January	Corporate Budget	35,000.00	35,000.00		For upgrading of CPU of office personnel
	Upgrading of CPU, 1 unit (for C Agbon)	Administrative Div.	Shopping	January	N/A	January	January	Corporate Budget	35,000.00	35,000.00		For upgrading of CPU of office personnel
	Upgrading of CPU, 1 unit (for C Ojjer)	Administrative Div.	Shopping	January	N/A	January	January	Corporate Budget	35,000.00	35,000.00		For upgrading of CPU of office personnel
	Printer, 3 units (for R Gallego, C Siana and C Bedia)	Administrative Div.	Shopping	March	N/A	March	March	Corporate Budget	45,000.00	45,000.00		For printing and copying of documents
	Monitor, 1 unit (for R Carnaje)	Administrative Div.	Shopping	January	N/A	January	January	Corporate Budget	10,000.00	10,000.00		To be used by office personnel
	Ladder Step (1 unit)	Administrative Div.	Shopping	May	N/A	May	May	Corporate Budget	10,000.00	10,000.00		To be used by office personnel
	Three-Hole Puncher (1 unit)	Administrative Div.	Shopping	February	N/A	February	February	Corporate Budget	4,000.00	4,000.00		To be used by office personnel
	Uninterrupted Power Supply (UPS), 3 units	Administrative Div.	Shopping	February	N/A	February	February	Corporate Budget	12,000.00	12,000.00		For backup supply of computer
	Microphone, Camera Compatible (1 unit)	Administrative Div.	Shopping	February	N/A	February	February	Corporate Budget	5,000.00	5,000.00		To be used by office personnel
	External Hard Drive 2TB (2 units)	Commercial Div.	Shopping	February	N/A	February	February	Corporate Budget	10,000.00	10,000.00		To be used by office personnel
	Upgrading of CPU, 2 units (for J Ferrer and D Apinan)	Commercial Div.	Shopping	January	N/A	January	January	Corporate Budget	60,000.00	60,000.00		For upgrading of CPU of office personnel
	Desktop Computer (1 set)	Commercial Div.	Shopping	March	N/A	March	March	Corporate Budget	50,000.00	50,000.00		To be used by office personnel
	Laptop, 1 unit (for Payment Center)	Commercial Div.	Shopping	September	N/A	September	September	Corporate Budget	45,000.00	45,000.00		To be used by office personnel at Payment Center
	Uninterrupted Power Supply (UPS), 1 unit	Commercial Div.	Shopping	September	N/A	September	September	Corporate Budget	5,000.00	5,000.00		For backup supply of computer
	Genuine Operating System (2 units)	Commercial Div.	Shopping	February	N/A	February	February	Corporate Budget	78,000.00	78,000.00		For updating of Operating Systems
	Cellphone, 1 unit (for PACD)	Commercial Div.	Shopping	January	N/A	January	January	Corporate Budget	1,500.00	1,500.00		To be used by office personnel
	CCTV Cameras (for Lantad)	Commercial Div.	Shopping	November	N/A	November	November	Corporate Budget	15,000.00	15,000.00		For monitoring purposes
	Heavy Duty Money Counter (1 unit)	Commercial Div.	Shopping	January	N/A	January	January	Corporate Budget	24,000.00	24,000.00		To be used by office personnel
	Heavy Duty Money Detector (2 units)	Commercial Div.	Shopping	January	N/A	January	January	Corporate Budget	10,000.00	10,000.00		To be used by office personnel
5-02-03-220	SEMI EXPENDABLE - FURNITURES, FIXTURES, AND BOOKS EXPENSES											
	Provisions for the Furnitures to be used in the Operations Division Office and Pumping Stations	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	89,500.00	89,500.00		To be used by Operatons Division personnel
	Executive Chairs (10 units)	Office of the GM	Shopping	April	N/A	April	April	Corporate Budget	100,000.00	100,000.00		To be used in the GM's Office
	Window-Type Airconditioning unit (1 unit)	Office of the GM	Shopping	April	N/A	April	April	Corporate Budget	35,000.00	35,000.00		To be installed at the GM's Office
	Display Cabinet (1 unit)	Office of the GM	Shopping	June	N/A	June	June	Corporate Budget	20,000.00	20,000.00		To be used in the GM's Office
	Water Dispenser (1 unit)	Administrative Div.	Shopping	March	N/A	March	March	Corporate Budget	10,000.00	10,000.00		To be used in the office
	Chairs, 10 units (for Admin Staff)	Administrative Div.	Shopping	April	N/A	April	April	Corporate Budget	100,000.00	100,000.00		To be used by office personnel
	Industrial Fans, 2 units (for Concessionaire's Lounge)	Commercial Div.	Shopping	March	N/A	March	March	Corporate Budget	30,000.00	30,000.00		To be installed at the Concessionaire's Lounge
	Cabinet with Glass Display and Lock (1 unit)	Commercial Div.	Shopping	March	N/A	March	March	Corporate Budget	20,000.00	20,000.00		To be used in the office
	Window InterCom, 2 units (for NHA 2 Pumping Station and Window # 3)	Commercial Div.	Shopping	January	N/A	January	January	Corporate Budget	10,000.00	10,000.00		To be used by office personnel
	Window InterCom, 1 unit (for NJL Pumping Station)	Commercial Div.	Shopping	November	N/A	November	November	Corporate Budget	5,000.00	5,000.00		To be used by office personnel
	Clerical Table, 1 unit (for NHA 2 Payment Center)	Commercial Div.	Shopping	January	N/A	January	January	Corporate Budget	15,000.00	15,000.00		To be used by office personnel
	Clerical Table, 1 unit (for NJL Payment Center)	Commercial Div.	Shopping	November	N/A	November	November	Corporate Budget	15,000.00	15,000.00		To be used by office personnel
	Computer Chairs (2 units)	Commercial Div.	Shopping	January	N/A	January	January	Corporate Budget	14,000.00	14,000.00		To be used by office personnel
	Executive Chair (1 unit)	Commercial Div.	Shopping	March	N/A	March	March	Corporate Budget	20,000.00	20,000.00		To be used by office personnel
	Executive Table (1 unit)	Commercial Div.	Shopping	March	N/A	March	March	Corporate Budget	30,000.00	30,000.00		To be used by office personnel

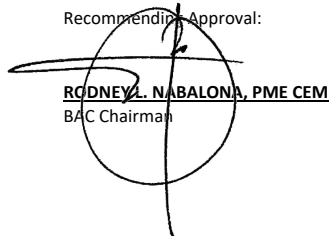


	Allocation for the repair of IT Equipment and Communication Equipment	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	50,000.00	50,000.00		To be used for repair and maintenance of IT Equipment and Communication Equipment
	Allocation for the repair of IT Equipment and Communication Equipment	Office of the GM	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	10,000.00	10,000.00		To be used for repair and maintenance of IT equipments
	Allocation for the repair of IT Equipment and Communication Equipment	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	80,000.00	80,000.00		To be used for repair and maintenance of IT equipments
5-02-13-050C	REPAIRS AND MAINTENANCE - MACHINERIES & EQUIPMENT (MACHINERIES)											
	Provisions for the repair of machineries in case of breakdown or damage due to wear and tear	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	663,500.00	663,500.00		To be used for repair and maintenance of equipment
5-02-13-060	REPAIRS & MAINTENANCE - TRANSPORTATION EQUIPMENT											
	Provisions for the repair and maintenance of service vehicles	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	215,800.00	215,800.00		For repair and maintenance of service vehicles
	Provisions for the repair and maintenance of service vehicles	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	220,000.00	220,000.00		For repair and maintenance of service vehicles
	Provisions for the repair and maintenance of service vehicles	Commercial Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	150,000.00	150,000.00		For repair and maintenance of service vehicles
5-02-13-070	REPAIRS AND MAINTENANCE - FURNITURE AND FIXTURES											
	Minor Repairs	Administrative Div.	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	150,000.00	150,000.00		To be used for minor repairs
5-02-13-990	REPAIRS AND MAINTENANCE - OTHER PROPERTY, PLANT AND EQUIPMENT											
	Provisions for Machine Shop Works	Operations Division	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	Corporate Budget	1,824,700.00	1,824,700.00		To be used for machine shop works

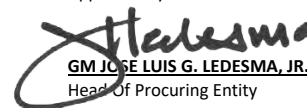
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 Head Of Procuring Entity