

BALAOAN WATER DISTRICT

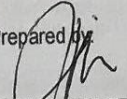
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BALAOAN WD (LA UNION) INDICATIVE ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2022

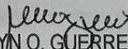
Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks (Brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Drilling of Exploratory/Production Well	Vobillo1	Bidding	To be procured through public bidding on the Second Quarter				General Fund	2,000,000.00			Transfer of PS No. 2 due to termination of Contract of Lease between the lot owner & BWD which terminate at the end of 2022 .
	Pump House	Vobillo1	Bidding	To be procured through bidding on the Second Quarter				General Fund	500,000.00			Construction of Pump House building which includes acquisition of lot .
	Pump, Motors , VFD Motor Controller, Submersible Cable,	Vobillo1	Bidding	To be procured through bidding on the third Quarter				General Fund	670,000.00			Purchase & installation of pump & motors & discharger line assembly @ PS No. 2
	Electro Mechanical	Vobillo1	NP-53.9-Small Value Procurement	To be procured through bidding on the third Quarter				General Fund	200,000.00			Purchase & installation of electro mechanical devices/equipment @ PS No. 2
	15 KVA Distribution Transformer w/ complete accessories	Vobillo1	Direct Contracting	Lone Electric Supply Service Provider- LUELCO				LWUA-GAA 2017 Loan	350,000.00			Installation of power supply for PS No. 5 @ Barangay Calliat
	Column pipes with Coupling, Discharge line /Test Line, Hypo chlorinator	Vobillo1	NP-53.9-Small Value Procurement	To be procured through bidding on the third Quarter				General Fund	250,000.00			Purchase & installation of water treatment equipment & discharger line assembly @ PS No. 2
	Service Connection Materials , various sizes of PE pipes & Water Meters	Vobillo1	Bidding	To be procured through public bidding on the first quarter				LWUA-GAA 2017 Loan	620,000.00			For additional service connection
	Rehabilitation of Pump Station 1, Camilo Osias using compressor	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC				General Fund	150,000.00			To sustain enough water supply
	Rehabilitation of Pump Station 4, Pagleddegan	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC				General Fund	200,000.00			Pull-out for straight/relined of casing to augment the water supply for a sufficient demand to consumer
	Concreting of Right of Way (around the well) @ Pump Station No. 3 (Baracbac)	vobillo	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC				General Fund	50,000.00			This covers labor & materials for concreting the right of way

Laying of 1,000 meters PE pipes (11/2 & 21/2) & installation of 1 set Fire Hydrant	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	200,000.00		Extension of additional source & replacement of old pipes to eliminate constant repair due to soil erosion
Purchase of 6m x 4" PE Pipe	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	20,000.00		Replacement of the embedded pipes during soil erosion at Nagsabaran Spring Source
Excavation for Intake Box @ Nagsabaran Spring	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	10,000.00		This cover of labor & materials for excavate the intake box
Various projects to reduce NRW	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	100,000.00		Standardization program
Purchase of 100 kilos Chlorine Dioxide and 60 Drums Chlorine Granules	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	350,000.00		Use for water treatment & supply system disinfection
Purchase of 5 Units Chlorinator & Accessories	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General fund	150,000.00		To be installed at PS No. 1,2,3 & 4 for daily water treatment
Office & Communication Equipment	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	250,000.0		Swivel Office Staff Chair, Television Set, Network Hardware, Computers, Printers & other various office equipment
Purchase & Installation of various information and IT equipment	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	150,000.00		Maintaining/Upgrading of office website & billing purposes
Clothing and Uniform Allowance for Employees	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	96,000.00		This covers the uniform allowance of the employees as per BC 2012-1
Accountable Forms	Vobillo1	Direct contracting	To be procured at the recognized government printer's (RGP) in compliance to LWUA MC 010-19	General Fund	150,000.00		Purchase of personalized official receipt at the National Printing Office
Fuel, Oil and Lubricants Expenses	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	420,000.00		This covers fuel/gasoline of service vehicles use during officials travel of employees to include GAD related activities and for the continuous operation during power interruption, & for weekly operation & maintenance of the 5 generator sets at PS 1,2,3,4, 5.
Travel Expenses	Vobillo1	Not applicable		General Fund	150,000.00		Provision of office travel of BWD personnel to include per diems, board & lodging and other incidental expenses
Electricity Power Supply	Vobillo1	Direct Contracting	Lone Electric Supply Service Provider-LUECO	General Fund	2,073,500.00		Provision of electric billing payment of BWD office and Five (5) Pump Stations including Chlorinator House
Postage and Deliveries	Vobillo1	Not Applicable	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	4,000.00		This cover cost of postage/delivery of official forms, documents, records etc.
Telephone Expenses	Vobillo1	Direct Contracting	Lone Telephone Service Provider - PLDT	General Fund	35,000.00		Provision for the cost of transmitting messages thru telephone landlines & internet


Advertising, promotional and Marketing Expenses	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	50,000.00			This cover cost of advertisements made by the WD to promote its services and for GAD related activities
Purchase of various service connection materials for installation and leak repairs	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	200,000.00			Provision of supply & delivery of various service connection materials/Fittings
Repairs & Maintenance – Office Equipment	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	20,000.00			This covers cost of repair and maintenance of IT and office equipment's
Paper Materials & other office supplies	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	100,000.00			Bond papers, Forms etc.
Ink/toners & other printable materials	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	50,000.00			
Audit Services	Vobillo1	Not applicable	Provided by the Commission on Audit	General Fund	150,000.00			This covers payment for Audit Fees
Training Needs	Vobillo1	Not applicable	Attendance to training/seminars upon invitation	General Fund	20,000.00			
Recreational and other employees needs	Vobillo1	Not applicable	As applicable	General Fund	100,000.00			
Registration of motorcycles and vehicles	Vobillo1	Not applicable	Provided by the Land Transportation Office (LTO)	General Fund	15,000.00			
Membership Dues & contribution	Vobillo1	Not applicable	Provided by the Governing Agencies	General Fund	50,000.00			
Insurance of pumping facilities, pump house, buildings & equipment's	Vobillo1	Not applicable	Provided by the GSIS	General Fund	50,000.00			
Fidelity Bond of Employees	Vobillo1	Not applicable	Provided by the Bureau of Treasury	General Fund	5,000.00			
Vehicle Parts & Accessories	Vobillo1	NP-53.9-Small Value Procurement	To be procured by the purchasing section as the need arises with approval of BAC	General Fund	50,000.00			Purchase of various spare parts for BWD service vehicle use in the operation.
TOTAL					10,008,500.00			

Prepared by

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 BAC Secretary

Recommending for Approval:


 MARILYN O. GUERRERO
 BAC Chairperson

Approved:


 ENGR. VICTOR R. OBILLO
 HOPE/General Manager D