


## ANNUAL PROCUREMENT PLAN (APP) NON-CSE FOR FY 2023

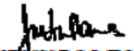
CODE (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks  (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Awards	Contract Signing		Total	MOOE	CO	
<b>FURNITURE &amp; FIXTURE/OFFICE EQUIPMENT AND TOOLS</b>												
1	Office Tools	All Sections	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	COB	200,000.00		200,000.00	Provision of Tools collection system
2	Billing & Collection System	All Sections	shopping	1st Qtr	N/A	1st Qtr	1st Qtr	COB	500,000.00		500,000.00	Prov. Of Billing & Coll.
3	Leak Detector	Prod./Tech	hopping	1st Qtr	N/A	N/A	1st Qtr	COB	500,000.00		500,000.00	Prov.for leak detector
4	Purchase of ICT, F & F & Off. Equip	All Sections	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	COB	300,000.00		300,000.00	Provision of IT, F & F, OE
<b>LOT &amp; OFFICE BUILDING</b>												
1	Lot and Office Building	All sections	Bidding	Jan-Dec'23	Jan.-Dec'23	Jan-Dec'23	Jan-Dec'23	COB	5,500,000.00		5,500,000.00	Prov.of Lot & Office Bldg
<b>MATERIALS FOR SERVICE AND MAINLINE CONNECTIONS</b>												
1	Materials for Expansion Projects	Technical	Bidding	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	COB	3,000,000.00		3,000,000.00	Prov.for Expansion
2	Water Mater	Technical	Shopping	1st Qtr	1st Qtr	2nd Qtr	3rd Qtr	COB	500,000.00		500,000.00	Prov. For water meter
3	Materials for service connection	Technical	Bidding	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	COB	2,000,000.00		2,000,000.00	Prov.for materials for
<b>FILTRATION FACILITIES</b>												
1	Filtration Facilities	Production	Bidding	1st Qtr	1ST Qtr	2nd Qtr	2nd Qtr	COB	2,000,000.00		2,000,000.00	Prov. Of Filtration Facilities
<b>ARTESAN WELLS, PUMPING STATION AND CONDUITS</b>												
1	Drilling and Electromechanical Fac. and Powerlines	Production	Bidding	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	COB	5,000,000.00		5,000,000.00	Prov.of Drilling and electromechanical fac.
2	Concrete Elevated Tank	Production	Bidding	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	COB	3,000,000.00		3,000,000.00	Prov.forConcrete Tank
4	Submersible Pump & Motor	Production	Small Value	3rd Qtr	3rd Qtr	3rd Qtr	3rd Qtr	COB	500,000.00		500,000.00	Prov.for Sebmrsible pumpandMotor
5	Renovation/Improvement of San Juan PS Fence	Production	SmallValue	1st Qtr	1st Qtr	1st Qtr	2nd Qtr	COB	350,000.00		350,000.00	Prov. For improvement of San Juan PS Fence
6	Renovation/Improvement of Catabayungan PH	Production	Small Value	2nd Qtr	2nd Qtr	3rd Qtr	4th Qtr	COB	400,000.00		400,000.00	Prov.Renovation/Improvement of Catabayaungan PS
7	Other Plant & Equipment	Prod./Tech	Shopping	3rd Qtr	3rd Qtr	4th Qtr	4th Qtr	COB	750,000.00		750,000.00	Prov. For Other Plant
8	Construction of Fence at Angancacillian Pumping Station	Production	small value	1st Qtr	N/A	N/A	1st Qtr	COB	400,000.00		400,000.00	Const.of Fence at Angan
<b>MOTOR VEHICLE</b>												

1	Tricycle Side Car (Kulong-Kulong)	Production	Shopping	3rd Qtr	3rd Qtr	3rd Qtr	4th Qtr	COB	160,000.00	160,000.00	Prov. for Tricyclesidecar
2	Elf with Boom	Technical	Bidding	1st Qtr	1st Qtr	1st Qtr	3rd Qtr	COB	1,700,000.00	1,700,000.00	Prov. for elf w/boom
MATERIALS FOR CAPITAL REPLACEMENT AND RENEWAL											
1	Materialsfor Service Connections	Technical	shopping	1st Qtr	1st Qtr	2nd Qtr	3rd Qtr	COB	450,000.00	450,000.00	Prov. For renewal and Replacement
2	Valves and Appurtenanaces	Technical	Shopping	1st Qtr	1st Qtr	1st Qtr	1st Qtr	COB	150,000.00	150,000.00	Prov. for valves and appurtennnances
3	Repainting of Pumping Stations	Production	Small Value	1st Qtr	1st Qtr	2nd Qtr	2nd Qtr	COB	300,000.00	300,000.00	Prov. For repainting of Pumping Stations
4	Repaintingof GI PIPES and FIRE Hydrants	Technical	SmallValue	3rd Qtr	3rdQtr	4th Qtr	4th Qtr	COB	100,000.00	100,000.00	Prov. For repainting of GI Pipis and Fire Hydrants
TOTAL									27,760,000.00	27,760,000.00	

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