

**HERMOSA WATER DISTRICT
Annual Procurement Plan Non-CSE for FY 2022 (1st SEMESTER)**

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Total		Estimated Budget (PHP)		CO	Remarks (Brief description of Project)
					Advertisement/Posting of IB/R/E	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO			
1	Laptop	ENGINEERING SECTION	NO	Shopping					Corporate Budget	80,000.00	80,000.00		0		
2	Filing cabinet	ENGINEERING SECTION	NO	Shopping					Corporate Budget	10,000.00	10,000.00		0		
3	Service Vehicle	MAINTENANCE SECTION	NO	Competitive Bidding	June 2022	July 2022	July 2022	August 2022	Corporate Budget	4,000,000.00	4,000,000.00		0		
4	Motorcycle	MAINTENANCE SECTION	NO	Shopping	June 2022				Corporate Budget	97,000.00	97,000.00		0		
5	Pipe wrench 10"	MAINTENANCE SECTION	NO	Shopping	July 2022				Corporate Budget	5,500.00	5,500.00		0		
6	Pipe wrench 12"	MAINTENANCE SECTION	NO	Shopping	July 2022				Corporate Budget	7,900.00	7,900.00		0		
7	Pipe wrench 8"	MAINTENANCE SECTION	NO	Shopping	July 2022				Corporate Budget	7,300.00	7,300.00		0		
8	T. Wrench 17"	MAINTENANCE SECTION	NO	Shopping	July 2022				Corporate Budget	900.00	900.00		0		
9	T. Wrench 18"	MAINTENANCE SECTION	NO	Shopping	July 2022				Corporate Budget	900.00	900.00		0		
10	T. Wrench 19"	MAINTENANCE SECTION	NO	Shopping	July 2022				Corporate Budget	900.00	900.00		0		
11	Pipe cutter 1/2 to 1"	MAINTENANCE SECTION	NO	Shopping	July 2022				Corporate Budget	15,000.00	15,000.00		0		
12	Concrete cutter blade 14"	MAINTENANCE SECTION	NO	Shopping	June 2022				Corporate Budget	50,000.00	50,000.00		0		
13	Generator	MAINTENANCE SECTION	NO	Shopping	March 2022				Corporate Budget	25,000.00	25,000.00		0		
14	PVC pipe cutter	MAINTENANCE SECTION	NO	Shopping					Corporate Budget	3,000.00	3,000.00		0		
15	Storage room for chlorine (Mabuco)	PRODUCTION SECTION	NO	Shopping					Corporate Budget	30,000.00	30,000.00		0		
16	Chlorinator room & roof (San Pedro PS)	PRODUCTION SECTION	NO	Shopping					Corporate Budget	30,000.00	30,000.00		0		
17	Magnetic contactor HDC8-96	PRODUCTION SECTION	NO	Shopping					Corporate Budget	11,040.00	11,040.00		0		
18	Magnetic contactor HDC8-32	PRODUCTION SECTION	NO	Shopping					Corporate Budget	8,408.00	8,408.00		0		
19	Magnetic contactor MLC-32a	PRODUCTION SECTION	NO	Shopping					Corporate Budget	8,408.00	8,408.00		0		
20	Overhead MT 32	PRODUCTION SECTION	NO	Shopping					Corporate Budget	4,400.00	4,400.00		0		
21	Magnetic contactor MC-50a	PRODUCTION SECTION	NO	Shopping					Corporate Budget	23,124.00	23,124.00		0		
22	Overhead MT 63	PRODUCTION SECTION	NO	Shopping					Corporate Budget	10,830.00	10,830.00		0		
23	AC Voltage sensor	PRODUCTION SECTION	NO	Shopping					Corporate Budget	19,000.00	19,000.00		0		
24	Voltage Monitor single phase	PRODUCTION SECTION	NO	Shopping					Corporate Budget	12,900.00	12,900.00		0		
25	Voltage Monitor 3 phase	PRODUCTION SECTION	NO	Shopping					Corporate Budget	18,000.00	18,000.00		0		
26	Floiless relay (ANLY)	PRODUCTION SECTION	NO	Shopping					Corporate Budget	19,200.00	19,200.00		0		
27	Star Delta Timer	PRODUCTION SECTION	NO	Shopping					Corporate Budget	31,200.00	31,200.00		0		
28	Delay timer	PRODUCTION SECTION	NO	Shopping					Corporate Budget	25,200.00	25,200.00		0		
29	Magnetic contactor GMC 50	PRODUCTION SECTION	NO	Shopping					Corporate Budget	11,000.00	11,000.00		0		
30	Overhead GTK 85	PRODUCTION SECTION	NO	Shopping					Corporate Budget	12,600.00	12,600.00		0		
31	Fuel Filter	PRODUCTION SECTION	NO	Shopping					Corporate Budget	800.00	800.00		0		
32	HDUMK07	PRODUCTION SECTION	NO	Shopping					Corporate Budget	800.00	800.00		0		
33	C-304	PRODUCTION SECTION	NO	Shopping					Corporate Budget	800.00	800.00		0		
34	Oil Filter	PRODUCTION SECTION	NO	Shopping					Corporate Budget	800.00	800.00		0		
35	Xenst H18W01	PRODUCTION SECTION	NO	Shopping					Corporate Budget	800.00	800.00		0		
36	C-313	PRODUCTION SECTION	NO	Shopping					Corporate Budget	800.00	800.00		0		
37	C-209	PRODUCTION SECTION	NO	Shopping					Corporate Budget	800.00	800.00		0		
38	Magnetic contactor MC-6a	PRODUCTION SECTION	NO	Shopping					Corporate Budget	9,000.00	9,000.00		0		
39	Magnetic contactor MR-4a	PRODUCTION SECTION	NO	Shopping					Corporate Budget	11,000.00	11,000.00		0		
40	Overhead HDR 32	PRODUCTION SECTION	NO	Shopping					Corporate Budget	5,800.00	5,800.00		0		
41	Bud. 15 waits	PRODUCTION SECTION	NO	Shopping					Corporate Budget	3,600.00	3,600.00		0		
42	Nozzle tip	PRODUCTION SECTION	NO	Shopping					Corporate Budget	50,000.00	50,000.00		0		
43	Chlorinator	PRODUCTION SECTION	NO	Shopping	February 2022				Corporate Budget	77,500.00	77,500.00		0		
44	Drilling of Exploratory Production Well at Brgy. Sumale	PRODUCTION SECTION	NO	Shopping	January 2022				Corporate Budget	818,950.00	818,950.00		0		
45	Repair/Retain of Various Pumping Station @ Brgys. Balisk, San Pedro and Mabuco	PRODUCTION SECTION	NO	Shopping	January 2022				Corporate Budget	975,000.00	975,000.00		0		
46	Construction of Calatran Pumping Station @ Calatran Road, Brgy. Sumale	PRODUCTION SECTION	NO	Shopping	NP-53.9 - Small Value Procurement March 2022				Corporate Budget	331,000.00	331,000.00		0		
					May 2022				Corporate Budget	901,251.56	901,251.56		0		

47	Installation of Pipeline and Fittings for Silo Piraguá Expansion Project @ Brg: Basik	MAINTENANCE SECTION	NO	NP-53.9 - Small Value Procurem	October 2021		Nov 2021	Nov 2021	Corporate Budget	260,000.00	260,000.00	0	
48	Installation of Pipeline and Fittings for the Extension of Pipeline to Hermosa LGU Training Center @ Brg: San Pedro	MAINTENANCE SECTION	NO	NP-53.9 - Small Value Procurem	October 2021		July 2022	July 2022	Corporate Budget	69,700.00	69,700.00	0	
49	Variable Frequency Drive	PRODUCTION SECTION	NO	Shopping			July 2022		Corporate Budget	360,000.00	360,000.00	0	
50	Filing rack for archive room	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping			June 2022		Corporate Budget	12,000.00	12,000.00	0	
51	Printer with scanner	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	10,000.00	10,000.00	0	
52	Kitchenwares	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	5,000.00	5,000.00	0	
53	MRCGS gadgets & printer	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping		June 2022			Corporate Budget	176,000.00	176,000.00	0	
54	Blower for MRCGS gadget & printer	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	1,500.00	1,500.00	0	
55	Manual OR	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping		February 2022			Corporate Budget	140,000.00	140,000.00	0	
56	Calendar	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	240,000.00	240,000.00	0	
57	Upgrade in billing system	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	300,000.00	300,000.00	0	
58	Hard Disk for Server and Billing	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	5,000.00	5,000.00	0	
59	Money detector (Cashier)	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	4,000.00	4,000.00	0	
60	Desktop set (Accounting)	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	50,000.00	50,000.00	0	
61	Cooper printer (Accounting)	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	25,000.00	25,000.00	0	
62	Filing cabinet (Accounting)	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	10,000.00	10,000.00	0	
63	Electric fan (Accounting)	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	1,500.00	1,500.00	0	
64	Office chair	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	2,000.00	2,000.00	0	
65	Wireless keyboard & mouse	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	2,000.00	2,000.00	0	
66	Router cabinet/modem (IT)	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	4,000.00	4,000.00	0	
67	Filing cabinet (IT)	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	6,000.00	6,000.00	0	
68	Mega Box	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	10,000.00	10,000.00	0	
69	Stanley blower (IT)	ADMINISTRATIVE COMMERCIAL AND FINA	NO	Shopping					Corporate Budget	4,000.00	4,000.00	0	

PREPARED BY:

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