

Hermosa Water District Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity					Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of B/R/EI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	CC	
5-02-99-990	Raincoat	5020990000	ENGINEERING SECTION	Shopping - Others					Internally Generated Funds (05000000)	550	550.00	0	
5-02-99-990	Safety Shoes	5029990099	ENGINEERING SECTION	Shopping - Others					Internally Generated Funds (05000000)	1500	1,500.00	0	
5-02-03-010	Keyboard	5020321099	ENGINEERING SECTION	Shopping - Others					Internally Generated Funds (05000000)	2000	2,000.00	0	
5-02-03-210	Camp Ammeter Digital	5020321099	ENGINEERING SECTION	Shopping - Others					Internally Generated Funds (05000000)	3000	3,000.00	0	
5-02-03-010	Laptop Battery	5021305002	ENGINEERING SECTION	Shopping - Others					Internally Generated Funds (05000000)	4000	4,000.00	0	
5-02-03-990	Pipe Wrench 8"	5020399000	MAINTENANCE SECTION	Shopping - Others					Internally Generated Funds (05000000)	4500	4,500.00	0	
5-02-03-990	Pipe Wrench 10"	5020399000	MAINTENANCE SECTION	Shopping - Others					Internally Generated Funds (05000000)	4800	4,800.00	0	
5-02-03-990	Pipe Wrench 12"	5020399000	MAINTENANCE SECTION	Shopping - Others					Internally Generated Funds (05000000)	5100	5,100.00	0	
5-02-03-990	Boring Bit 3/4"	5020399000	MAINTENANCE SECTION	Shopping - Others					Internally Generated Funds (05000000)	6000	6,000.00	0	
5-02-03-990	Boring Bit 1/2"	5020399000	MAINTENANCE SECTION	Shopping - Others					Internally Generated Funds (05000000)	3000	3,000.00	0	
5-02-03-990	PVC pipe cutter	5020399000	MAINTENANCE SECTION	Shopping - Others					Internally Generated Funds (05000000)	1500	1,500.00	0	
5-02-03-990	Shovel	5020399000	MAINTENANCE SECTION	Shopping - Others					Internally Generated Funds (05000000)	3000	3,000.00	0	
5-02-03-990	Concrete cutter blade 14"	5020399000	MAINTENANCE SECTION	Shopping - Others					Internally Generated Funds (05000000)	5000	5,000.00	0	
5-02-03-990	Hacksaw blade	5020399000	MAINTENANCE SECTION	Shopping - Others					Internally Generated Funds (05000000)	1500	1,500.00	0	
5-02-99-990	Umbrella	5029990099	MAINTENANCE SECTION	Shopping - Others					Internally Generated Funds (05000000)	2500	2,500.00	0	
5-02-13-040	Chemist room (Palihan S)	5021304001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	30000	30,000.00	0	
5-02-03-210	Meqger Tester	5020321099	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	20000	20,000.00	0	
1-09-04-010	Cheminator	5020310000	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	77500	77,500.00	0	
5-02-13-050	Overhead MTR 32	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	4840	4,840.00	0	
5-02-13-050	Overhead MTR 63	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	11913	11,913.00	0	
5-02-13-050	AC Voltage sensor	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	20900	20,900.00	0	
5-02-13-050	Voltage Monitor single phase	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	14190	14,190.00	0	
5-02-13-050	Voltage Monitor 3 phase	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	19800	19,800.00	0	
5-02-13-050	Feathes relay (ANLY)	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	21120	21,120.00	0	
5-02-13-050	Star Delta Timer	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	34320	34,320.00	0	
5-02-13-050	Delay timer	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	27720	27,720.00	0	
5-02-13-050	Overhead GIK 85	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	13860	13,860.00	0	
5-02-13-050	Overhead HDR 32	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	6380	6,380.00	0	
5-02-13-050	Magnetic condactor HDCE-95	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	12144	12,144.00	0	
5-02-13-050	Magnetic condactor HDCE-32	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	9248.8	9,248.80	0	
5-02-13-050	Magnetic condactor MC-32a	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	25436.4	25,436.40	0	
5-02-13-050	Magnetic condactor MC-50a	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	12100	12,100.00	0	
5-02-13-050	Magnetic condactor GMC 50	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	9900	9,900.00	0	
5-02-13-050	Magnetic condactor MC-65a	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	12100	12,100.00	0	
5-02-13-050	Magnetic condactor MR-44a	5021304001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	3800	3,600.00	0	
5-02-13-040	Bulb 15 watts	5021304001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	55000	55,000.00	0	
5-02-13-050	Nozzle tip	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	880	880.00	0	
5-02-13-050	Fuel Filter	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	880	880.00	0	
5-02-13-050	H60MMK7	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	880	880.00	0	
5-02-13-050	C-304	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	880	880.00	0	
5-02-13-050	TC-511	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	880	880.00	0	
5-02-13-050	Oil Filter	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	880	880.00	0	
5-02-13-050	Xenon H18M01	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	880	880.00	0	
5-02-13-050	C-313	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	880	880.00	0	
5-02-13-050	C-200	5021305001	PRODUCTION SECTION	Shopping - Others					Internally Generated Funds (05000000)	880	880.00	0	

5-02-13-980	Table for Bank Pump Station	90203996000	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	5000	5,000.00	0	
5-02-03-010	Blower for MRBCS devices	5020301002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	2500	2,500.00	0	
5-02-13-070	Filing rack or cabinet	5021307000	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	24000	24,000.00	0	
5-02-03-010	SSD 1TB	5020301002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	18000	18,000.00	0	
5-02-03-010	Enclosure for SSD	5020301002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	2000	2,000.00	0	
5-02-09-010	Calendar 2024	5029901000	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	270000	270,000.00	0	
5-02-03-010	Bag for devices	5020301002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	2000	2,000.00	0	
5-02-03-010	Pipe threader (Meter readers)	5020301002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	13000	13,000.00	0	
5-02-99-990	Big umbrella	5029999099	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	1000	1,000.00	0	
5-02-03-010	Storage box	5020301002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	10000	10,000.00	0	
1-03-05-020	Laptop	5090405002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	70000	70,000.00	0	
1-03-05-030	Server upgrade	5090405015	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	350000	350,000.00	0	
5-02-13-070	Locker cabinet	5021307000	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	15000	15,000.00	0	
5-02-03-010	HDMI Cable	5020301002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	300	300.00	0	
5-02-03-010	UPS (Cashier & IT)	5020321002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	10000	10,000.00	0	
5-02-03-010	Big storage box (Cashier)	5020301002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	3000	3,000.00	0	
5-02-03-010	Colored printer (Accounting)	5020321002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	15000	15,000.00	0	
1-03-05-020	Computer set (Accounting)	5090405002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	50000	50,000.00	0	
5-02-03-010	Flash drive 64gb (Accounting)	5020301002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	1500	1,500.00	0	
5-02-03-010	Electric fan (Accounting)	5020321002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	1000	1,000.00	0	
5-02-03-010	Extension cord (Accounting)	5020321002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	800	800.00	0	
5-02-03-010	Monitor (for Landbank desktop)	5020321002	ADMINISTRATIVE, COMMERCIAL AND FINANCE SECTION	Shopping - Others						Internally Generated Funds (050000000)	4000	4,000.00	0	

1-09-99-990	Fencing of Pailhan PS Phase II	5060404099	PRODUCTION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Internally Generated Funds (050000000)	400000	400,000.00	0
1-09-99-990	Const of Warehouse & Mctopool Phase I	5060404098	ENGINEERING & MAINTENANCE SECTION	National Competitive Bidding - Others	Internally Generated Funds (050000000)	2000000	2,000,000.00	0
1-09-99-990	Installation of Electro-Mechanical Equipment at Caluran PS	5090405001	PRODUCTION SECTION	Shopping - Others	Internally Generated Funds (050000000)	850000	850,000.00	0
1-09-99-990	Purchase of 30kva Genset	5090405001	PRODUCTION SECTION	Shopping - Others	Internally Generated Funds (050000000)	800000	800,000.00	0
1-09-99-990	Const of balistik PS II	5060404098	PRODUCTION SECTION	National Competitive Bidding - Others	Internally Generated Funds (050000000)	4000000	4,000,000.00	0
1-09-99-990	Improvement of Pailhan Pumpthouse	5060404099	PRODUCTION SECTION	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	Internally Generated Funds (050000000)	350000	350,000.00	0

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