




Casiguran Water District Annual Procurement Plan Non-CSE for FY 2024

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 Award	Contract Signing		Total	MOOE	CO	
1	Service Vehicle (Tricycle)	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	150,000.00		150,000.00	Provision for Service Vehicle (Tricycle)
2	Concrete Cutter	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	100,000.00		100,000.00	Provision for Concrete Cutter
3	Portable Jack Hammer	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	100,000.00		100,000.00	Provision for Portable Jack Hammer
4	Portable Colorimeter & Turbidimeter	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	100,000.00		100,000.00	Provision for Portable Colorimeter & Turbidimeter
5	Improvement of Catchment @ Orok	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	150,000.00		150,000.00	Provision for Improvement of Catchment @ Orok
6	Pressure Reducing & Pressure Sustaining Control Valves	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	300,000.00		300,000.00	Provision for Pressure Reducing & Pressure Sustaining Control Valves
7	Improvement of Talinga River Extraction Point & its Raw Water Pipeline	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	500,000.00		500,000.00	Provision for Improvement of Talinga River Extraction Point & its Raw Water Pipeline
8	Additional 4" inch Transmission Line from water treatment plant to DBP Line	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	1,100,000.00		1,100,000.00	Provision for Additional 4" inch Transmission Line from water treatment plant to DBP Line
9	Provision for Chlorine Granules and Liquid Chlorine	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	3,300,000.00	3,300,000.00		Provision for Service Connection Materials
10	Service Vehicle (Tricycle)	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	150,000.00		150,000.00	Provision for Service Vehicle (Tricycle)
11	Plumbing Equipments	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	150,000.00	150,000.00		Provision for Plumbing Equipments
12	2-inch Distribution Line @ Colambis to Himaoyon 2,800 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	906,478.00		906,478.00	Provision for 2-inch Distribution Line @ Colambis to Himaoyon 2,800 LM
13	2-inch Distribution Line @ De Jesus Comp, Timbayog 500 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	171,070.00		171,070.00	Provision for 2-inch Distribution Line @ De Jesus Comp, Timbayog 500 LM
14	2-inch Distribution Line @ San Antonio Brgy. Site Purok 5 1,500 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	511,338.00		511,338.00	Provision for 2-inch Distribution Line @ San Antonio Brgy. Site Purok 5 1,500 LM
15	2-inch Distribution Line @ Sitio Pongko Brgy. San Juan 1,800 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	400,000.00		400,000.00	Provision for 2-inch Distribution Line @ Sitio Pongko Brgy. San Juan 1,800 LM
16	Service Connection Materials	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	5,148,574.00	5,148,574.00		Provision for Service Connection Materials
17	Repair and Maintenance of Pool and Cottages in Orok Cold Spring Resort	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	1,500,000.00	1,500,000.00		Provision for Repair and Maintenance of Pool and Cottages in Orok Cold Spring Resort
18	Repair and Maintenance of CWD Building	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	300,000.00	300,000.00		Provision for Repair and Maintenance of CWD Building
19	Repair and Maintenance of Reservior	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	200,000.00	200,000.00		Provision for Repair and Maintenance of Reservior
20	Repair and Maintenance of Water Treatment Plant	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	100,000.00	100,000.00		Provision for Repair and Maintenance of Water Treatment Plant

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21	Construction of Modified Cottages in Orok Cold Spring Resort	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	300,000.00		300,000.00	Provision for Construction of Modified Cottages in Orok Cold Spring Resort
22	Information and Communication Technology Equipments	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	300,000.00		300,000.00	Provision for Information and Communication Technology Equipments
23	4 Wheel Lite Pick up type	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	900,000.00		900,000.00	Provision for 4 Wheel Lite Pick up type
24	Surveillance Audit for ISO 9001:2015 Quality Management System	Office of t he GM	Small Value Procurement	1st Quarter				Corporate Budget	80,000.00	80,000.00		Provision for Surveillance Audit for ISO 9001:2015 Quality Management System
	<b>TOTAL</b>								<b>16,917,460.00</b>	<b>10,778,574.00</b>	<b>6,138,886.00</b>	

Prepared by:



ROBERTO D. LACZA

Supply Property Supply Officer A

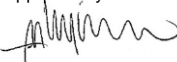
Recommended by:



CECILIO E. HABALO, JR.

BAC-Chairman

Apprpved by:



ENGR. EDUARDO P. TEJADA

Head of Procuring Entity