

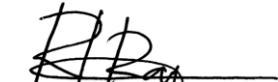


Casiguran Water District Annual Procurement Plan Non-CSE for FY 2025

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	180,000.00		180,000.00	Provision for Service Vehicle (Tricycle)
2	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
3	Improvement of Talinga River Extraction Point & its Raw Water Pipeline	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	400,000.00		400,000.00	Provision for Improvement of Talinga River Extraction Point & its Raw Water Pipeline
4	IN-line Booster Pump	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	1,200,000.00		1,200,000.00	Provision for IN-line Booster Pump
5	Generator Set use for field repairs	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	75,000.00		75,000.00	Provision for Generator Set use for field repairs
6	Digital Water Meter, 8" for Mother Meter	Production /Water Resources	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	500,000.00		500,000.00	Provision for Digital Water Meter, 8" for Mother Meter
7	Provision for Chlorine Granules, Liquid Chlorine, Coagulant and Soda Ash	Production /Water Resources	Competitive Bidding, Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	3,300,000.00	3,300,000.00		Provision for Service Connection Materials
8	Plumbing Equipments	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	300,000.00		300,000.00	Provision for Plumbing Equipments
9	2-inch to 1-inch Distribution Line @ Sitio Payahayan Brgy. Sta Cruz 365 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	90,546.50		90,546.50	Provision for 2-inch to 1-inch Distribution Line @ Sitio Payahayan Brgy. Sta Cruz 365 LM
10	2-inch Distribution Line @ Brgy. Somal-ot 300 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	101,117.50		101,117.50	Provision for 2-inch Distribution Line @ Brgy. Somal-ot 300 LM
11	2-inch Distribution Line @ Colambis to Himaoyon 2,800 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	910,158.00		910,158.00	Provision for 2-inch Distribution Line @ Colambis to Himaoyon 2,800 LM
12	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	507,813.00		507,813.00	Provision for 2-inch Distribution Line @ San Antonio Brgy. Site Purok 5 1,500 LM
13	2-inch Distribution Line @ Pabahay Brgy. Lungib 800 LM	Engineering and Construction	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	248,742.00		248,742.00	Provision for 2-inch Distribution Line @ Pabahay Brgy. Lungib 800 LM
14	Service Connection Materials	Administrative	Competitive Bidding, Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	4,000,000.00	4,000,000.00		Provision for Service Connection Materials
15	Development in Orok Cold Spring Resort	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	550,000.00		550,000.00	Provision for Development in Orok Cold Spring Resort
18	Repair and Maintenance of CWD Building	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	50,000.00	50,000.00		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	50,000.00	50,000.00		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	50,000.00	50,000.00		Provision for Repair and Maintenance of Water Treatment Plant
21	Information and Communication Technology Equipments	Administrative	Small Value Procurement	1st Quarter to 4th Quarter				Corporate Budget	200,000.00		200,000.00	Provision for Information and Communication Technology Equipments

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22	Surveillance Audit for ISO 9001:2015 Quality Management System	Office of the GM	Small Value Procurement	1st Quarter				Corporate Budget	100,000.00	100,000.00		Provision for Surveillance Audit for ISO 9001:2015 Quality Management System
23	Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online Subscriptions.	Administrative	Direct Retail Purchase	1st Quarter				Corporate Budget	350,000.00	350,000.00		Provision for Direct Retail Purchase of Petroleum Fuel, Oil and Lubricant (POL) Products, Airline Tickets and Online Subscriptions.
	TOTAL								13,963,377.00	7,800,000.00	6,163,377.00	

Prepared by:



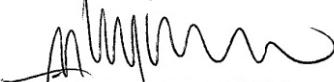
Ralph Louie H. Rafer
Senior Corporate Accountant C

Recommended by:



Jomar H. Venus
BAC-Chairman

Approved by:



ENGR. EDUARDO P. TEJADA
Head of Procuring Entity