



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
OPERATING EXPENSE															
OFFICE SUPPLIES AND MATERIALS EXPENSES															
5 02 03 010	1	unit	Kyocera Printer Toner TK-3134	BOD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5 02 03 010	12	can	Air Freshener, aerosol	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,082.40	1,082.40		
5 02 03 010	12	bottles	Alcohol, ethyl	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	576.00	576.00		
5 02 03 010	10	pc	Correction Tape/Fluid	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	146.90	146.90		
5 02 03 010	12	pouch	Detergent Powder	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	660.00	660.00		
5 02 03 010	10	can	Disinfectant Spray	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
5 02 03 010	1	box	Envelope, documentary, A4	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	765.00	765.00		
5 02 03 010	1	box	Envelope, documentary, Legal	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	981.00	981.00		
5 02 03 010	1	box	Envelope, Expanding, kraft, legal	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	740.00	740.00		
6 02 03 010	10	pieces	Envelope, Expanding, plastic	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	319.60	319.60		
5 02 03 010	1	box	Envelope, Mailing Long	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	433.00	433.00		
5 02 03 010	1	box	Folder, pressboard	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,000.62	1,000.62		
5 02 03 010	4	box	Fastener	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	349.68	349.68		
5 02 03 010	2	pieces	File Organizer	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	181.76	181.76		
5 02 03 010	5	set	File Tab Divider A4	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	58.30	58.30		
5 02 03 010	5	set	File Tab Divider, Legal	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	74.55	74.55		
5 02 03 010	1	bundle	Folder, Legal, 100 pcs/bdl	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	326.87	326.87		
5 02 03 010	1	bundle	Folder, A4, 100 pcs/bdl	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	305.19	305.19		
5 02 03 010	10	cans	Furniture Cleaner	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,210.90	1,210.90		
5 02 03 010	2	jar	Glue	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	130.14	130.14		
5 02 03 010	6	can	Insecticide aerosol type	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	840.00	840.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
6 02 03 010	3	43	Liquid Hand Soap	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	258.00	258.00		
5 02 03 010	6	piece	Magazine File Box, Large	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	268.32	268.32		
5 02 03 010	3	set	Marker, flourescent, 3 color/set	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	139.62	139.62		
5 02 03 010	3	piece	Marker, permanent, black	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	30.60	30.60		
5 02 03 010	8	pads	Notepad, 3 x 3, Stick-on	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	347.92	347.92		
5 02 03 010	8	piece	Notebook, steno	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	100.96	100.96		
5 02 03 010	4	box	Paper Clip, 33mm	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	26.36	26.36		
5 02 03 010	4	box	Paper Clip 50mm (Jumbo)	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	58.88	58.88		
5 02 03 010	14	reams	Paper, multipurpose, A4	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,884.68	1,884.68		
5 02 03 010	15	reams	Paper, Multipurpose, Legal	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,759.85	2,759.85		
5 02 03 010	1	box	Pencil	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	21.79	21.79		
5 02 03 010	1	piece	Puncher	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	138.30	138.30		
5 02 03 010	3	book	Record Book 500 pages	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	320.43	320.43		
5 02 03 010	1	bundle	Ring Binder	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	275.01	275.01		
5 02 03 010	1	box	Rubber Band	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	114.76	114.76		
5 02 03 010	2	pair	Scissors	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	66.74	66.74		
5 02 03 010	12	each	Sign Pen, Blue	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	435.36	435.36		
5 02 03 010	12	each	Sign Pen, Black	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	435.36	435.36		
5 02 03 010	5	each	Sign Pen, Red	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	181.40	181.40		
5 02 03 010	1	bottle	Stamp Pad Ink	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	32.29	32.29		
5 02 03 010	1	piece	Stamp Pad	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	35.00	35.00		
5 02 03 010	2	piece	Staple Remover	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	52.18	52.18		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	6	box	Staple Wire	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	141.78	141.78		
5 02 03 010	2	each	Tape Dispenser, Tape Top	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	117.02	117.02		
5 02 03 010	1	rolls	Tape, Masking 2"	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	111.74	111.74		
5 02 03 010	4	rolls	Tape, Transparent 1"	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	42.28	42.28		
5 02 03 010	6	rolls	Tape, Transparent 2"	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	125.58	125.58		
5 02 03 010	2	bottle	Toilet Bowl and Urinal Cleaner	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	82.30	82.30		
5 02 03 010	5	pack	Toilet Deodorant Cake	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	128.75	128.75		
5 02 03 010	25	pack	Toilet Tissue, 2-ply	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
6 02 03 010	25	pack	Toilet Tissue Paper, Interfold Paper Towel	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,175.00	2,175.00		
5 02 03 010	4	rolls	Trashbag	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	469.48	469.48		
5 02 03 010	1	unit	Toner	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,640.35	5,640.35		
50203010	24	can	Air Freshener	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	2,155.30	2,155.30		
50203010	40	bottle	Alcohol 500ml	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	2,105.40	2,105.40		
50203010	10	pack	Battery, dry cell, AAA	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	201.74	201.74		
50203010	24	pack	Battery, dry cell, AA	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	540.94	540.94		
50203010	2	piece	Broom, soft (tambo)	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	299.79	299.79		
50203010	6	piece	Clearbook, 20 transparent pockets, A4	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	217.21	217.21		
50203010	6	piece	Clearbook, 20 transparent pockets, legal	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	239.98	239.98		
50203010	5	box	Clip, backfold, 19mm	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	48.13	48.13		
50203010	5	box	Clip, backfold, 25mm	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	81.13	81.13		
50203010	5	box	Clip, backfold, 32mm	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	140.58	140.58		
50203010	5	box	Clip, backfold, 50mm	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	308.22	308.22		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	36	piece	Correction Tape	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	456.59	456.59		
50203010	6	piece	Data File Box	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	509.52	509.52		
50203010	12	can	Disinfectant Spray, aerosol type	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	1,846.55	1,846.55		
50203010	1	box	Envelope , documentary, A4	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	840.84	840.84		
50203010	1	box	Envelope , documentary, legal	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	1,078.79	1,078.79		
50203010	1	box	Envelope , expanding, kraft,legal	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	812.24	812.24		
50203010	1	box	Envelope , mailing, white	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	475.77	475.77		
50203010	16	piece	Flash drive 16gb Capacity	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	2,928.64	2,928.64		
50203010	2	pack	Folder with tab, A4	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	636.06	636.06		
50203010	2	pack	Folder with tab, legal	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	733.17	733.17		
50203010	12	can	Furniture Cleaner, aerosol type, 300 ml	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	1,585.58	1,585.58		
50203010	12	pcs.	Glue stick	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	792.00	792.00		
50203010	6	cart	Ink Cartridge , Epson Part no. C13T664100 (T6641), Black	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	1,647.36	1,647.36		
50203010	3	cart	Ink Cartridge , Epson Part no. C13T664200 (T6642), Cyan	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	823.68	823.68		
50203010	3	cart	Ink Cartridge , Epson Part no. C13T664300 (T6643), Magenta	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	823.68	823.68		
50203010	3	cart	Ink Cartridge , Epson Part no. C13T664400 (T6641), Yellow	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	823.68	823.68		
50203010	12	cans	insecticide aerosol	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	2,178.00	2,178.00		
50203010	6	bottle	Liquid Hand soap 500ml	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	283.47	283.47		
50203010	15	pad	Notepad, Stick-on, 3x3	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	858.00	858.00		
50203010	15	pad	Notepad, Stick-on, 2x3	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	611.49	611.49		
50203010	15	pad	Notepad, Stick-on, 3x4	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	978.12	978.12		
50203010	24	piece	Notebook, stenographer	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	317.86	317.86		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	6	pad	Pad Paper, ruled	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	142.10	142.10		
50203010	12	box	Paper Clip, vinyl/plastic coated, 33mm	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	116.42	116.42		
50203010	12	box	Paper Clip, vinyl/plastic coated,50mm	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	181.90	181.90		
50203010	24	ream	Paper, multicopy, a4 size	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	4,373.16	4,373.16		
50203010	24	ream	Paper, multicopy, Legal size	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	4,994.35	4,994.35		
50203010	2	ream	Paper Multi - purpose A3	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	440.00	440.00		
50203010	15	pcs.	Sign Pen 0.7,0.8,0.9 & 1.0 (Assorted colors-Black , blue and red)	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	1,650.00	1,650.00		
50203010	3	box	Rubber Band, No. 18	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	446.16	446.16		
50203010	4	pair	Scissors, symmetrical/assymetrical	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	148.50	148.50		
50203010	5	pcs.	Stamps various	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	2,200.00	2,200.00		
50203010	10	box	Staple Wire #100	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	261.25	261.25		
50203010	12	pack	Toilet Tissue Paper, 2 ply	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	1,139.42	1,139.42		
50203010	36	pack	Toilet Tissue Paper, interfolded Paper Towel	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	1,338.48	1,338.48		
50203010	2	cart	Toner Kyocera for Photocopier Machine (TK 479)	OGM	No	Direct Contracting	1st Quarter				Approved Corporate Budget	11,000.00	11,000.00		
50203010	2	cart	Toner Cartridge, HP Part No. CE410A (HP 305), black	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	8,442.72	8,442.72		
50203010	1	cart	Toner Cartridge, HP Part No. CE411A (HP 305), Cyan	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	6,612.32	6,612.32		
50203010	1	cart	Toner Cartridge, HP Part No. CE412A (HP 305), Yellow	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	6,006.00	6,006.00		
50203010	1	cart	Toner Cartridge, HP Part No. CE413A (HP 305), Magenta	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	6,612.32	6,612.32		
50203010	20	meter	Plastic cover	OGM	No	Negotiated Contract Agency to Agency	1st Quarter				Approved Corporate Budget	500.00	500.00		
5 02 03 010	10	pcs	CLEARBOOK, A4 size	BGMD	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	365.67	365.67		
5 02 03 010	10	pcs	CLEARBOOK, Legal size	BGMD	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	404.00	404.00		
5 02 03 010	12	boxes	CLIP, backfold, 19mm, 12s/box	BGMD	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	116.27	116.27		
5 02 03 010	8	boxes	CLIP, backfold, 25mm, 12s/box	BGMD	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	131.11	131.11		
5 02 03 010	8	boxes	CLIP, backfold, 32 mm, 12s/box	BGMD	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	227.20	227.20		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	8	boxes	CLIP, backfold, 50mm, 12s/box	BGMD	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	498.13	498.13		
5 02 03 010	12	pcs	CORRECTION TAPE, Roller type, film based, usable length: 6 meters min.	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	153.73	153.73		
5 02 03 010	2	tube	CUTTER BLADE, 10pcs/tube	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	74.29	74.29		
5 02 03 010	15	pcs	DATA FILE BOX, made of chipboard, with closed ends	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,286.67	1,286.67		
5 02 03 010	15	pcs	DATA FOLDER with finger ring	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,144.00	1,144.00		
5 02 03 010	2	boxes	ENVELOPE, expanding, kraftboard, for legal size doc.	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,640.89	1,640.89		
5 02 03 010	2	boxes	ENVELOPE, documentary, Legal, 500pc/box	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,060.36	2,060.36		
5 02 03 010	2	boxes	ENVELOPE, mailing, 500s/box, (4 1/8" x 9-1/2")	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	840.44	840.44		
5 02 03 010	5	pcs	FILE ORGANIZER, expanding, plastic, 12pockets, Legal	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	473.33	473.33		
5 02 03 010	2	box	FOLDER, Pressboard, size: 369mm x 242 mm	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	2,116.98	2,116.98		
5 02 03 010	1	pack	FOLDER, with TAB, A4, 1 pack [100 pieces per pack]	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	310.00	310.00		
5 02 03 010	2	jars	GLUE, all purpose, gross weight: 200 grams min	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	158.89	158.89		
5 02 03 010	5	boxes	INDEX TAB, self-adhesive, transparent, 5 sets/box	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	314.89	314.89		
5 02 03 010	10	ca	INK CARTRIDGE, EPSON Part no. C13T664100 (T6641), Black	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	2,773.33	2,773.33		
5 02 03 010	8	ca	INK CARTRIDGE, EPSON Part no. C13T664200 (T6642), Cyan	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	2,218.67	2,218.67		
5 02 03 010	8	ca	INK CARTRIDGE, EPSON Part no. C13T664300 (T6643), Magenta	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	2,218.67	2,218.67		
5 02 03 010	8	ca	INK CARTRIDGE, EPSON Part no. C13T664400 (T6644), Yellow	BGMD	No	NP - Agency to Agency	2nd & 3rd Quarter				Approved Corporate Budget	2,218.67	2,218.67		
5 02 03 010	6	sets	MARKER, fluorescent, 3 assorted colors per set	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	244.40	244.40		
5 02 03 010	8	pcs	MARKER, PERMANENT, bullet type, black	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	85.78	85.78		
5 02 03 010	8	pcs	MARKER, PERMANENT, bullet type, blue	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	85.78	85.78		
5 02 03 010	2	pc	MOUSE, OPTICAL, USB CONNECTION TYPE, 1 unit in individual box	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	247.33	247.33		
5 02 03 010	6	pads	NOTE PAD, Stick-on, 2x3, 100 sheets per pad	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	247.07	247.07		
5 02 03 010	6	pads	NOTE PAD, Stick-on, 3x4, 100 sheets per pad	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	395.20	395.20		
5 02 03 010	2	pad	PAD PAPER, RULED	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	47.84	47.84		
5 02 03 010	10	boxes	PAPER CLIP, 33mm, 100 pieces per box or 52 grams (min.) (net of box)	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	86.22	86.22		
5 02 03 010	10	boxes	PAPER CLIP, 50mm, 100 pieces per box or 120 grams (min.) (net of box)	BGMD	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	153.11	153.11		
5 02 03 010	30	reams	PAPER, multi-purpose (copy), A4 size, 70 gsm, 210mm x 297mm, sub20	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,591.33	4,591.33		
5 02 03 010	45	reams	PAPER, multi-purpose (copy), Legal size, 70 gsm, 216mm x 330mm, sub20	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,923.00	5,923.00		
5 02 03 010	10	pieces	PHILIPPINE NATIONAL FLAG	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,164.89	3,164.89		
5 02 03 010	50	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,466.67	3,466.67		
5 02 03 010	50	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,777.78	5,777.78		
5 02 03 010	5	box	RUBBER BAND, 70mm min lay flat length (#18)	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	555.83	555.83		
5 02 03 010	3	pcs	RULER, PLASTIC, 450MM, 1 piece in individual plastic	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	58.93	58.93		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	2	pairs	SCISSORS, symmetrical, blade length: 65mm min	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	74.16	74.16		
5 02 03 010	12	each	SIGN PEN, black, liquid/gel ink, 0.5mm needle tip	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	270.13	270.13		
5 02 03 010	12	each	SIGN PEN, blue, liquid/gel ink, 0.5mm needle tip	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	270.13	270.13		
5 02 03 010	6	each	SIGN PEN, red, liquid/gel ink, 0.5mm needle tip	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	135.07	135.07		
5 02 03 010	2	btls	STAMP PAD INK, purple/violet,50ml	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	74.12	74.12		
5 02 03 010	2	pcs	STAMP PAD, FELT, bed dimension: 60mm x 100mm	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	89.03	89.03		
5 02 03 010	2	pcs	STAPLE REMOVER, plier type	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	55.33	55.33		
5 02 03 010	2	boxes	STAPLE WIRE, HD, 23/13, 1000staples/box	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	43.91	43.91		
5 02 03 010	6	boxes	STAPLE WIRE, standard, 26/6, 5000 wires/box	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	149.40	149.40		
5 02 03 010	6	rolls	TAPE, electrical	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	129.67	129.67		
5 02 03 010	9	rolls	TAPE, masking, width: 24mm (1")	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	618.80	618.80		
5 02 03 010	5	rolls	TAPE, packaging width: 48mm (2")	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	124.22	124.22		
5 02 03 010	5	rolls	TAPE, transparent, width: 24mm (1")	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	62.11	62.11		
5 02 03 010	5	rolls	TAPE, transparent, width: 48mm (2")	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	125.39	125.39		
5 02 03 010	60	pcs	Ballpen Assorted Black /Red	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	466.67	466.67		
5 02 03 010	3	pcs	Bundy Clock Ribbon	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,700.00	2,700.00		
5 02 03 010	26	pack	TIME CARD, for Amano, (3-3/8" x 7-1/2"),100pcs/pack	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,900.00	3,900.00		
5 02 03 010	20	kgs	Nylon (for bushcutter)	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5 02 03 010	5	roll	Plastic Cover	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12,500.00	12,500.00		
5 02 03 010	4	toner	Toner for Kyocera KM 2820 (TK-135)	BGMD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	32,000.00	32,000.00		
5 02 03 010	4	toner	Toner for Kyocera MK1175	BGMD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
5 02 03 010	96	pieces	BALLPEN BLACK, BLUE, RED	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	768.00	768.00		
5 02 03 010	12	boxes	CLIP, backfold, 19mm, 12s/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	116.27	116.27		
5 02 03 010	12	boxes	CLIP, backfold, 25mm, 12s/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	196.67	196.67		
5 02 03 010	12	boxes	CLIP, backfold, 32 mm, 12s/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	340.80	340.80		
5 02 03 010	12	boxes	CLIP, backfold, 50mm, 12s/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	747.20	747.20		
5 02 03 010	4	tube	Cutter blade	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	70.00	70.00		
5 02 03 010	29	pieces	CORRECTION TAPE, Roller type, film based,usable lenght: 6 meters min.	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	371.52	371.52		
5 02 03 010	10	pieces	DATA FILE BOX, made of chipboard, with closed ends	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	857.78	857.78		
5 02 03 010	15	pieces	DATA FOLDER, with Finger Ring	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,144.00	1,144.00		
5 02 03 010	50	pieces	ENVELOPE, documentary, A4, 500pc/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	84.93	84.93		
5 02 03 010	50	pieces	ENVELOPE, documentary,Legal, 500pc/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	103.02	103.02		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	50	pieces	ENVELOPE,expanding, kraftboard, for legal size doc. 0.22mm min thickness, 250mm x 380mm, 50mm expansion, w/ string and eyelet, 100pcs/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	410.22	410.22		
5 02 03 010	12	bottles	EPSON INK T7741- BLACK	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,200.00	7,200.00		
5 02 03 010	12	boxes	FASTENER, metal, 70mm between prongs	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,261.87	1,261.87		
5 02 03 010	4	box	FOLDER, PRESSBOARD Size 369mm x 242mm	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,233.96	4,233.96		
5 02 03 010	50	pcs	FOLDER, tagboard for A4 size document, 100pc/pack	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	444.44	444.44		
5 02 03 010	50	pcs	FOLDER, tagboard for Legal size document, 100pc/pack	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	277.78	277.78		
5 02 03 010	2	jars	GLUE, all purpose, gross weight: 200 grams min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	157.16	157.16		
5 02 03 010	24	bottles	INK CARTRIDGE, EPSON Part no. C13T664100 (T6641), Black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,656.00	6,656.00		
5 02 03 010	18	bottles	INK CARTRIDGE, EPSON Part no. C13T664200 (T6642), Cyan	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,992.00	4,992.00		
5 02 03 010	18	bottles	INK CARTRIDGE, EPSON Part no. C13T664300 (T6643), Magenta	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,992.00	4,992.00		
5 02 03 010	18	bottles	INK CARTRIDGE, EPSON Part no. C13T664400 (T6644), Yellow	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,992.00	4,992.00		
5 02 03 010	12	cartridge	INK CARTRIDGE, CANON Part no. CL-811, Colored	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	15,710.93	15,710.93		
5 02 03 010	8	cartridge	INK CARTRIDGE, CANON Part no. PG-810, Black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,931.73	7,931.73		
5 02 03 010	12	cartridge	INK CARTRIDGE, HP Part no. CN692AA,(HP 704), black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,588.27	5,588.27		
5 02 03 010	8	cartridge	INK CARTRIDGE, HP Part no. CN693AA,(HP 704), tri-color	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,725.51	3,725.51		
5 02 03 010	12	bottles	INK CARTRIDGE Refill EPSON 003 Black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,600.00	3,600.00		
5 02 03 010	10	bottles	INK CARTRIDGE Refill EPSON 003 Magenta	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5 02 03 010	10	bottles	INK CARTRIDGE Refill EPSON 003 Cyan	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5 02 03 010	10	bottles	INK CARTRIDGE Refill EPSON 003 Yellow	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5 02 03 010	7	sets	MARKER, fluorescent, 3 assorted colors per set	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	285.13	285.13		
5 02 03 010	10	pieces	MARKER, PERMANENT, bullet type, black	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	91.89	91.89		
5 02 03 010	10	pieces	MARKER, PERMANENT, bullet type, blue	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	91.89	91.89		
5 02 03 010	13	pads	NOTE PAD, Stick-on, 2x3, 100 sheets per pad	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	535.31	535.31		
5 02 03 010	13	pads	NOTE PAD, Stick-on, 3x3, 100 sheets per pad	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	751.11	751.11		
5 02 03 010	12	pads	NOTE PAD, Stick-on, 3x4, 100 sheets per pad	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	790.40	790.40		
5 02 03 010	14	boxes	PAPER CLIP, 33mm, 100 pieces per box or 52 grams (min.) (net of box)	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	137.20	137.20		
5 02 03 010	14	boxes	PAPER CLIP, 50mm, 100 pieces per box or 120 grams (min.) (net of box)	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	214.36	214.36		
5 02 03 010	15	reams	PAPER, mimeo,GroundWood, A4,(8 1/4x11 3/4),480sheets/ream	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,438.33	1,438.33		
5 02 03 010	10	reams	PAPER, mimeo,GroundWood, Legal, 480sheets/ream	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,166.67	2,166.67		
5 02 03 010	65	reams	PAPER, multicopy, A4 size, 80gsm, 210mm x 297mm, sub24	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	11,965.78	11,965.78		
5 02 03 010	55	reams	PAPER, multicopy, legal size, 80 gsm, 216mm x 330mm, sub24	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	11,561.00	11,561.00		
5 02 03 010	5	pads	PAPER, PAD,ruled, size: 216mm x 330mm	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	119.61	119.61		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	2	Box	Mechanical Pencil	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	49.96	49.96		
5 02 03 010	2	box	PENCIL LEAD 0.5	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	46.20	46.20		
5 02 03 010	10	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	693.33	693.33		
5 02 03 010	10	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,155.56	1,155.56		
5 02 03 010	3	pair	SCISSORS,SYMMETRICAL,BLADE LENGTH 65mm min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	111.23	111.23		
5 02 03 010	24	each	SIGN PEN, black, liquid/gel ink, 0.5mm needle tip	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	592.00	592.00		
5 02 03 010	24	each	SIGN PEN, blue, liquid/gel ink, 0.5mm needle tip	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	592.00	592.00		
5 02 03 010	2	bottles	STAMP PAD INK, purple/violet,50ml	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	49.33	49.33		
5 02 03 010	2	pieces	STAMP PAD, FELT, bed dimension: 60mm x 100mm	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.71	88.71		
5 02 03 010	15	boxes	STAPLE WIRE, standard, 26/6, 5000 wires/box	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	396.00	396.00		
5 02 03 010	30	boxes	Storage Box, Brown	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,500.00	4,500.00		
5 02 03 010	5	rolls	TAPE, electrical, 18mm x 16M min.	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	108.06	108.06		
5 02 03 010	5	rolls	TAPE, masking, width: 24mm (1")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	343.78	343.78		
5 02 03 010	10	rolls	TAPE, masking, width: 48mm (2")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,346.22	1,346.22		
5 02 03 010	10	rolls	TAPE, packaging width: 48mm (2")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	248.44	248.44		
5 02 03 010	15	rolls	TAPE, transparent, width: 24mm (1")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	186.33	186.33		
5 02 03 010	10	rolls	TAPE, transparent, width: 48mm (2")	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	250.78	250.78		
5 02 03 010	2	rolls	TWINE, PLASTIC	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	148.04	148.04		
5 02 03 010	4	pieces	DATING AND STAMPING MACHINE, heavy duty, self-inking stamp w/ removable/refillable ink pad,SHINY brand	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
5 02 03 010	4	pieces	MOUSE, USB connection type, w/ scroll wheel and left and right click button, plug and play, high definition optical: 2.5x, side to side + zoom, 1000 dpi resolution min	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	665.60	665.60		
5 02 03 010	4	pieces	FLASH DRIVE, 16GB capacity, USB version 2.0 port compatible, plug-n-play w/ light indicator, w/ built-in USB interface cover, w/ carrying strap (neck/wrist) durable casing, w/ data & image save & retrieval	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	739.56	739.56		
5 02 03 010	3	pieces	CASHBOOK #103	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,350.00	1,350.00		
5 02 03 010	600	packs	SPECIAL PAPER, A4 SIZE	Property Section	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	36,000.00	36,000.00		
5 02 03 010	4	pc	cutter	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	148.58	148.58		
5 02 03 010	1500	packs	Sticker Paper	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	90,000.00	90,000.00		
5 02 03 010	1	rolls	Plastic Cover	Property Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,500.33	2,500.33		
5 02 03 010	2	pieces	Kyocera Mita Toner TK 135	Property Section	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	8,000.00	8,000.00		
5 02 03 010			Various Office Supplies prepared by Property	Property Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	72,374.76	72,374.76	Reinstated (PR No. 22-0203)	
5 02 03 010			Office Supplies for various department	Property Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	150,255.39	150,255.39	Reinstated (PR No. 22-0244)	



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	30	pcs	Ballpen Assorted , black blue	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	310.50	310.50		
5-02-03-010	2	boxes	CLIP, backfold, 25mm, 12s/box	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	32.45	32.45		
5-02-03-010	2	boxes	CLIP, backfold, 50mm, 12s/box	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	123.29	123.29		
5-02-03-010	4	pcs	CORRECTION TAPE	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	50.73	50.73		
5-02-03-010	24	pcs	Expanded Folder, Long	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	326.51	326.51		
5-02-03-010	1	pack	FOLDER with Tab, Legal	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	366.59	366.59		
5-02-03-010	16	bottles	INK CART, EPSON C13T664100 (T6641), Black	WMMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	4,392.96	4,392.96		
5-02-03-010	8	bottles	INK CART, EPSON C13T664200 (T6642), Cyan	WMMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,196.48	2,196.48		
5-02-03-010	8	bottles	INK CART, EPSON C13T664300 (T6643), Magenta	WMMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,196.48	2,196.48		
5-02-03-010	8	bottles	INK CART, EPSON C13T664400 (T6644), Yellow	WMMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,196.48	2,196.48		
5-02-03-010	1	toner	Kyocera Toner Ecosys FS-1135 MFP/L	WMMD	No	Direct Contracting	1st Quarter				Approved Corporate Budget	7,474.50	7,474.50		
5-02-03-010	4	sets	MARKER, fluorescent, 3 assorted colors per set	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	161.30	161.30		
5-02-03-010	5	boxes	PAPER CLIP, vinyl/plastic coated, 33mm	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	48.51	48.51		
5-02-03-010	5	boxes	PAPER CLIP, vinyl/plastic coated, 50mm	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	75.79	75.79		
5-02-03-010	71	reams	PAPER, mimeo, Greenwood, legal	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	13,472.25	13,472.25		
5-02-03-010	12	reams	PAPER, Multi-Purpose, 70gsm (min.), Legal	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,097.61	2,097.61		
5-02-03-010	24	reams	PAPER, Multi-Purpose, A4	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,636.34	3,636.34		
5-02-03-010	2	boxes	RUBBER BAND, No. 18	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	297.44	297.44		
5-02-03-010	8	pcs	RECORD BOOK, 500 pages	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	915.20	915.20		
5-02-03-010	4	pcs	STAPLE REMOVER, plier type	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	122.63	122.63		
5-02-03-010	2	boxes	Staple wire #35	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	55.06	55.06		
5-02-03-010	150	rolls	TAPE, masking, width: 24mm (1")	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	10,210.20	10,210.20		
5-02-03-010	4	rolls	TAPE, transparent, width: 24mm (1")	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	49.19	49.19		
5 02 03 010	40	ream	Paper, Multicopy, legal	Purchasing Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,408.00	8,408.00		
5 02 03 010	24	ream	Paper, Multicopy, A4	Purchasing Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,417.33	4,417.33		
5 02 03 010	24	piece	Ballpen, black	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	266.67	266.67		
5 02 03 010	10	piece	Sign Pen, black	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	246.67	246.67		
5 02 03 010	4	roll	Thermal Paper, 216mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	247.29	247.29		
5 02 03 010	2	pad	Pad Paper, ruled,	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	47.84	47.84		
5 02 03 010	4	set	Marker, fluorescent	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	162.93	162.93		
5 02 03 010	24	piece	Folder, with tab, legal	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	177.74	177.74		
5 02 03 010	12	piece	Folder, with tab, A4	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	77.10	77.10		
5 02 03 010	12	piece	Envelope, documentary, A4	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	20.38	20.38		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	12	piece	Envelope, documentary, for legal size document	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	26.15	26.15		
5 02 03 010	8	piece	Marker, permanent, felt tip, bullet type, black	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	73.51	73.51		
5 02 03 010	2	jar	Glue, all purpose	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	157.16	157.16		
5 02 03 010	4	roll	Tape, transparent, 24mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	49.69	49.69		
5 02 03 010	4	roll	Tape, transparent, 48mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	100.31	100.31		
5 02 03 010	4	roll	Tape, masking, 48mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	275.02	275.02		
5 02 03 010	4	roll	Tape, packaging, 48mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	538.49	538.49		
5 02 03 010	2	box	Rubber Band, No. 14	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	188.89	188.89		
5 02 03 010	2	box	Rubber Band, No. 18	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	300.89	300.89		
5 02 03 010	4	box	Paper Clip, vinyl/plastic coated, 33mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	39.20	39.20		
5 02 03 010	4	box	Paper Clip, vinyl/plastic coated, 50mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	61.24	61.24		
5 02 03 010	4	piece	Correction Tape	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	51.24	51.24		
5 02 03 010	4	box	Staple Wire, heavy duty, binder type, 23/13	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	100.22	100.22		
5 02 03 010	4	box	Staple Wire, standard	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	105.60	105.60		
5 02 03 010	4	box	Fastener, metal, non-sharp edges	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	420.62	420.62		
5 02 03 010	2	piece	Record Book, 500 pages	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	231.11	231.11		
5 02 03 010	2	piece	Record Book, 300 pages	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	138.67	138.67		
5 02 03 010	2	box	Clip, backfold, 25mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	32.78	32.78		
5 02 03 010	2	box	Clip, backfold, 32mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	56.80	56.80		
5 02 03 010	2	piece	Stapler, standard type	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	323.56	323.56		
5 02 03 010	1	piece	Puncher, paper, heavy duty	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	167.00	167.00		
5 02 03 010	2	cartridge	Ink Cart, HP CN692AA, (HP704), black	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	931.38	931.38		
5 02 03 010	2	cartridge	Ink Cart, HP CN693AA, (HP704), Tri-color	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	931.38	931.38		
5 02 03 010	8	cartridge	Ink Cart, Epson C13T664100 (T6641), black	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,218.67	2,218.67		
5 02 03 010	8	cartridge	Ink Cart, Epson C13T664200 (T6642), cyan	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,218.67	2,218.67		
5 02 03 010	8	cartridge	Ink Cart, Epson C13T664300 (T6643), magenta	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,218.67	2,218.67		
5 02 03 010	8	cartridge	Ink Cart, Epson C13T664400 (T6644), yellow	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,218.67	2,218.67		
5 02 03 010	2	bottle	Ink, for stamp pad	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	64.24	64.24		
5 02 03 010	2	piece	Stamp Pad, felt	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	88.71	88.71		
5 02 03 010	1	piece	Dating and Stamping Machine	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	504.40	504.40		
5 02 03 010	2	unit	Mouse, Optical, Usb connection type	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	332.80	332.80		
5 02 03 010	2	piece	Ruler, Plastic, 450mm	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	36.98	36.98		
5 02 03 010	2	piece	Flash Drive, 16gb	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	369.78	369.78		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	2	book	Handbook (RA 9184), 8th edition	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	82.69	82.69		
5 02 03 010	4	cart	Toner for Kyocera Mita TK-479	Purchasing Section	No	Direct Contracting	1st Quarter				Approved Corporate Budget	38,800.00	38,800.00		Reinstated (PR No. 22-0193 PO 14611)
5 02 03 010	4	cartridge	Ink Toner, Kyocera Mita TK-479	Purchasing Section	No	Direct Contracting	1st & 3rd Quarter				Approved Corporate Budget	40,000.00	40,000.00		
5-02-03-010	2	UNIT	CALCULATOR	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	585.73	585.73		
5-02-03-010	10	BOX	CLIP, BACKFOLD, 32MM, 125/BOX	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	281.16	281.16		
5-02-03-010	10	BOX	CLIP, BACKFOLD, 50MM, 125/BOX	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	616.44	616.44		
5-02-03-010	100	PIECE	CLIP, BULLDOG, ALL METAL, 73MM	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,320.00	1,320.00		
5-02-03-010	15	PIECE	CORRECTION TAPE, Roller type, film based, usable length: 6meters	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	190.25	190.25		
5-02-03-010	2	PIECE	CUTTER KNIFE	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	73.55	73.55		
5-02-03-010	10	PIECE	DATA FILE BOX made of chipboard with closed ends	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	849.20	849.20		
5-02-03-010	2	PIECE	DATING AND STAMPING MACHINE	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	998.71	998.71		
5-02-03-010	1	box	ENVELOPE, documentary, A4, 500pc/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	840.84	840.84		
5-02-03-010	1	box	ENVELOPE, documentary, Legal, 500pc/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,078.79	1,078.79		
5-02-03-010	2	BOX	ENVELOPE, expanding, kraftboard, for legal size	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,624.48	1,624.48		
5-02-03-010	10	BOX	FASTENER -70MM X 8 1/2" LONG, PLASTIC	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,043.24	1,043.24		
5-02-03-010	6	BOX	FASTENER -Plastic, 70mm between prongs	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	578.75	578.75		
5-02-03-010	1	box	FOLDER, Pressboard, Long	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,047.90	1,047.90		
5-02-03-010	2	PACK	FOLDER, with TAB for Legal size document, 100pc/pack	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	733.17	733.17		
5-02-03-010	2	PACK	FOLDER, with TAB for size A4 documents, 100pcs/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	636.06	636.06		
5-02-03-010	1	JAR	GLUE, all purpose, 200 grams min gross weight, in jar with applicator, without unpleasant or offensive odor	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	77.79	77.79		
5-02-03-010	8	BOOK	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT, RA 9184	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	327.45	327.45		
5-02-03-010	4	BOX	INDEX TAB, SELF ADHESIVE, TRANSPARENT, 5 SETS/BOX	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	277.68	277.68		
5-02-03-010	2	BOX	MAP PIN, round head, 9mm min length of pin, 9mm min head diameter, 1.12mm min diameter of pin, assorted colors, 100 pcs. in plastic case	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	105.60	105.60		
5-02-03-010	5	PIECE	MARKER, Permanent, bullet type, blue	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	45.49	45.49		
5-02-03-010	5	PIECE	MARKER, Permanent, bullet type, black	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	45.49	45.49		
5-02-03-010	5	PIECE	MARKER, Permanent, bullet type, red	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	53.08	53.08		
5-02-03-010	5	PIECE	MARKING PEN, whiteboard BLUE, felt tip, bullet tip	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	53.08	53.08		
5-02-03-010	10	PAD	NOTE PAD, Stick-on, 2x3, 100 sheets per pad	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	407.66	407.66		
5-02-03-010	10	PAD	NOTE PAD, Stick-on, 3x4, 100 sheets per pad	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	652.08	652.08		
5-02-03-010	10	PAD	NOTEBOOK, STENO	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	132.44	132.44		
5-02-03-010	15	BOX	PAPER CLIP, 32-33mm	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	145.53	145.53		
5-02-03-010	15	BOX	PAPER CLIP, 48-50mm	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	227.37	227.37		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	60	REAM	Paper, Multi-purpose Paper, 70-80GSM, sub 20-24 Short or A4	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	9,090.84	9,090.84		
5-02-03-010	70	REAM	Paper, Multi-purpose Paper, 70-80 GSM, sub 20-24 Legal	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	12,236.07	12,236.07		
5-02-03-010	12	REAM	BOND PAPER , 11.7 X 16-1/2 (PPC PAPER)	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	6,468.00	6,468.00		
5-02-03-010	1	BOX	Pencil, lead with eraser, 12 pcs./box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	22.87	22.87		
5-02-03-010	10	BOOK	RECORD BOOK, 300 pages	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	686.40	686.40		
5-02-03-010	10	BOOK	RECORD BOOK, 500 pages, size: 214mm x 278mm min	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,144.00	1,144.00		
5-02-03-010	2	BOX	RUBBER BAND, 70mm min lay flat length (#18), 1.0mm min thickness, 350g min or approximately 220 pieces/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	297.44	297.44		
5-02-03-010	4	PIECE	RULER, Plastic	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	73.22	73.22		
5-02-03-010	3	PAIR	SCISSORS	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	110.12	110.12		
5-02-03-010	15	EACH	SIGN PEN, blue	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	366.30	366.30		
5-02-03-010	15	EACH	SIGN PEN, red	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	366.30	366.30		
5-02-03-010	20	EACH	SIGN PEN, black	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	488.40	488.40		
5-02-03-010	1	PIECE	STAMP PAD	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	43.25	43.25		
5-02-03-010	1	BTL	STAMP PAD INK	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	31.80	31.80		
5-02-03-010	6	BOX	STAPLE WIRE, standard, 26/6, 5000 wires/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	148.83	148.83		
5-02-03-010	6	BOX	STAPLE WIRE, HD, 23/13, 1000staples/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	148.83	148.83		
5-02-03-010	6	BOX	STAPLE WIRE, HD, 23/17, for use w/ heavy duty staplers, metal, non-rust, chisel point, 0.60mm thickness, 13mm width, 17mm leg length, 100 staples/strip, 1000 staples/box	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	297.00	297.00		
5-02-03-011	2	EACH	STAPLER, Standard Type	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	320.32	320.32		
5-02-03-010	6	ROLL	TAPE, MASKING, 1"	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	406.43	406.43		
5-02-03-010	12	ROLL	TAPE, PACKING 2"	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	295.15	295.15		
5-02-03-010	6	ROLL	TAPE, TRANSPARENT 1"	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	73.79	73.79		
5-02-03-010	8	UNIT	Kyocera TK 439	BAC Secretariat	No	Direct Contracting	1st Quarter				Approved Corporate Budget	64,240.00	64,240.00		
5-02-03-010	6	BTL	EPSON Ink Refill Bottle T6642 Cyan	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,508.00	2,508.00		
5-02-03-010	6	BTL	EPSON Ink Refill Bottle T6643 Magenta	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,508.00	2,508.00		
5-02-03-010	6	BTL	EPSON Ink Refill Bottle T6644 Yellow	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,508.00	2,508.00		
5-02-03-010	10	BTL	EPSON Ink Refill Bottle T6641 Black	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,180.00	4,180.00		
5-02-03-010	15	BOX	CORRUGATED STORAGE BOX	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,732.50	1,732.50		
5-02-03-010	15	PIECE	BALL PEN	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	132.00	132.00		
5-02-03-010	6	PAD	PAD PAPER	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	118.80	118.80		
5 02 03 010	24	Pcs.	Ball Point Pen, Black/Blue	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	270.00	270.00		
5 02 03 010	1	Pc	CALCULATOR, Desktop, Compact, Electronic, LCD Display 12 Digit	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	332.80	332.80		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	1	Box	CLIP BACK FOLD 50mm	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	70.05	70.05		
5 02 03 010	10	Pcs	CORRECTION TAPE	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	144.13	144.13		
5 02 03 010	2	Boxes	COMPUTER CONTINUOUS FORMS, 1 ply, 280mm x 241mm (11"x9-1/2")	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,206.38	2,206.38		
5 02 03 010	15	pcs	DATA FILE BOX	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,447.50	1,447.50		
5 02 03 010	10	pcs	DATA FOLDER	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	858.00	858.00		
5 02 03 010	2	Units	EXTERNAL HARD DRIVE, 1 TB	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,981.00	6,981.00		
5 02 03 010	2	Pcs	FLASH DRIVE, 16 GB capacity	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	416.00	416.00		
5 02 03 010	1	Jar	GLUE, all purpose	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.40	88.40		
5 02 03 010	4	Cartridge	INK CARTRIDGE, CANON Part no. PG-810, Black	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,680.00	4,680.00		
5 02 03 010	4	Cartridge	INK CARTRIDGE, CANON Part no. CL-811, Colored	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,880.00	5,880.00		
5 02 03 010	4	Bottles	Epson L210 Ink T6641 Black	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,386.65	1,386.65		
5 02 03 010	1	Bottle	STAMP PAD INK, purple/violet	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	36.14	36.14		
5 02 03 010	2	sets	MARKER, fluorescent, 3 colors/set	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	91.65	91.65		
5 02 03 010	5	Pcs	MARKING PEN, permanent, bullet type, black	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	51.69	51.69		
5 02 03 010	5	Pcs	MARKING PEN, whiteboard, BLACK, felt tip, bullet type	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	60.31	60.31		
5 02 03 010	2	Units	MOUSE OPTICAL USB connection type	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	374.40	374.40		
5 02 03 010	2	Pads	NOTE PAD 3 x 3	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	130.00	130.00		
5 02 03 010	2	Pads	NOTE PAD 3 x 4	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	148.20	148.20		
5 02 03 010	4	Boxes	PAPER CLIP, 50mm,100s/box	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	68.90	68.90		
5 02 03 010	5	Reams	PAPER,multicopy, A4 size	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,035.31	1,035.31		
5 02 03 010	5	Reams	PAPER,multicopy, Legal	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,182.38	1,182.38		
5 02 03 010	50	Reams	PAPER, mimeo, Greenwood, legal	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,312.50	10,312.50		
5 02 03 010	1	Box	PENCIL, lead with eraser	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	25.99	25.99		
5 02 03 010	5	Pcs	RECORD BOOK, 500 pages	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	650.00	650.00		
5 02 03 010	6	Pcs	SIGN PEN, black and blue	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	166.50	166.50		
5 02 03 010	1	Pc	STAMP PAD, felt pad	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	49.91	49.91		
5 02 03 010	3	Boxes	STAPLE WIRE, standard	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	71.28	71.28		
5 02 03 010	3	Rolls	TAPE, masking, width: 24mm (1")	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	232.05	232.05		
5 02 03 010	2	Rolls	TAPE, transparent, width: 48mm (2")	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	302.90	302.90		
5 02 03 010	2	Units	Toner TK1147	TOEMD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	17,500.00	17,500.00		
5 02 03 010	10	Sheets	STICKER FOR VEHICLES	TOEMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
5-02-03-010	27	reams	PAPER,multicopy, A4, (216mm x 330mm), 500 sheets, sub24	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	4,099.80	4,099.80		
5-02-03-010	28	reams	PAPER,multicopy, legal, (216mm x 330mm), 500 sheets, sub24	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	5,629.87	5,629.87		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	50	pcs	ENVELOPE, documentary, A4, 500pc/box, GENIUS Brand	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	74.79	74.79		
5-02-03-010	55	pcs	ENVELOPE, documentary, Legal, 500pc/box, PAPERFOX brand	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	113.32	113.32		
5-02-03-010	50	pieces	FOLDER, tagboard for Legal size document, 100pc/pack	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	444.44	444.44		
5-02-03-010	50	pieces	FOLDER, Tagboard for size A4 documents, 100pcs/box	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	277.78	277.78		
5-02-03-010	10	pcs	SIGN PEN, blue, 0.5 PENTEL brand	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	225.11	225.11		
5-02-03-010	10	pcs	SIGN PEN, black, 0.5 PENTEL brand	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	225.11	225.11		
5-02-03-010	8	pcs	SIGN PEN, red, 0.5 PENTEL brand	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	180.09	180.09		
5-02-03-010	2	pcs	SCISSORS, symmetrical, 158mm min. Stainless steel	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	74.16	74.16		
5-02-03-010	1	boxes	RUBBER BAND, 70mm min lay flat length (#18), 1.0mm min thickness, 350g min or approximately 220 pieces/box	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	112.81	112.81		
5-02-03-010	8	boxes	PAPER CLIP, gem type, 32mm, 100s/box, Vinyl plastic coated, PRINCE brand	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	68.98	68.98		
5-02-03-010	8	boxes	PAPER CLIP, gem type, jumbo, 48mm, 100s/box, PRINCE brand	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	122.49	122.49		
5-02-03-010	4	boxes	FASTENER, for paper, metal, 70mm between prongs, non-corrosive metal, non sharp edges, able to hold 25mm thickness of paper, 50 sets/box	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	370.71	370.71		
5-02-03-010	10	pcs	CORRECTION TAPE, disposable, Dispensing Mechanism: variable clutch, Dispensing System: single line rope, with button/mechanism for adjustment/rewinding, Tape: film based, usable length: 6 meters, width: 5mm, white opaque	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	128.11	128.11		
5-02-03-010	3	roll	TAPE, transparent, width: 24mm (1")	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	37.27	37.27		
5-02-03-010	2	roll	Masking Tape 1"	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	137.51	137.51		
5-02-03-010	10	boxes	STAPLE WIRE, standard, 26/6, 5000 wires/box	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	249.00	249.00		
5-02-03-010	2	pack	MARKER, fluorescent, 3 colors/set	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	81.47	81.47		
5-02-03-010	10	pad	NOTE PAD Stick On 2x3 100 sheets per pad	GSD - Dept. Manager A	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	411.78	411.78		
5-02-03-010	10	pad	NOTE PAD Stick On 3x3 100 sheets per pad	GSD - Dept. Manager A	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	600.89	600.89		
5-02-03-010	10	Jar	GLUE, all purpose, 200 grams min gross weight, in jar with applicator, without unpleasant or offensive odor	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	794.44	794.44		
5-02-03-010	12	pcs	DATA FILE BOX, (125mm x 230mm x 400mm), 5"x9"x15-3/4" Blue	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	1,029.33	1,029.33		
5-02-03-010	8	cartridge	INK CARTRIDGE, EPSON Part no. C13T664100 (T6641), Black	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	2,218.67	2,218.67		
5-02-03-010	6	cartridge	INK CARTRIDGE, EPSON Part no. C13T664200 (T6642), Cyan	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	1,664.00	1,664.00		
5-02-03-010	6	cartridge	INK CARTRIDGE, EPSON Part no. C13T664300 (T6643), Magenta	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	1,664.00	1,664.00		
5-02-03-010	6	cartridge	INK CARTRIDGE, EPSON Part no. C13T664400 (T6644), Yellow	GSD - Dept. Manager A	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	1,664.00	1,664.00		
50203010	6	pieces	Sign Pen, black, 0.5	HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	147.00	147.00		
50203010	12	carts	Ink Cartridge, Epson L110 C13T664100, black	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,294.72	3,294.72		
50203010	12	carts	Ink Cartridge, Epson L110 C13T664200, cyan	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,294.72	3,294.72		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	12	carts	Ink Cartridge, Epson L110 C13T664300, magenta	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,294.72	3,294.72		
50203010	12	carts	Ink Cartridge, Epson L110 C13T664400, yellow	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,294.72	3,294.72		
50203010	8	carts	Ink Cartridge, Epson L220 664, cyan	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,640.00	2,640.00		
50203010	8	carts	Ink Cartridge, Epson L220 664, black	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,640.00	2,640.00		
50203010	8	carts	Ink Cartridge, Epson L220 664, magenta	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,640.00	2,640.00		
50203010	8	carts	Ink Cartridge, Epson L220 664, yellow	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,640.00	2,640.00		
50203010	1	box	Pencil, lead, with eraser	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	22.87	22.87		
50203010	10	pieces	Correction Tape	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	126.83	126.83		
50203010	1	box	Envelope, documentary, legal	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,078.90	1,078.90		
50203010	1	box	Envelope, documentary, A4	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	840.84	840.84		
50203010	1	box	Envelope, expanding, kraftboard, legal	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	812.24	812.24		
50203010	5	Piece	Eraser, plastic/rubber	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	24.59	24.59		
50203010	3	box	Fastener, metal	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	312.31	312.31		
50203010	2	Piece	Flashdrive, 16 GB Capacity	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	366.08	366.08		
50203010	5	boxes	Folder pressboard, expanding, plain, long	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	5,239.52	5,239.52		
50203010	1	box	Folder, Tagboard, A4 size	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	306.90	306.90		
50203010	2	box	Folder, Tagboard, legal size	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	706.99	706.99		
50203010	1	Jar	Glue, all purpose	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	77.79	77.79		
50203010	3	Box	Index Tab	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	208.26	208.26		
50203010	6	boxes	Laminating Pouches size 146mm x 178mm 250 mic 100 sheets/box	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,950.00	4,950.00		
50203010	3	boxes	Magazine File Box, 110 mm x 220mm x 265mm, large open end	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	137.28	137.28		
50203010	1	sets	Marker, flourescent	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	40.33	40.33		
50203010	3	pieces	Marker, permanent, bullet type, black, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	27.29	27.29		
50203010	3	pieces	Marker, permanent, bullet type, blue, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	27.29	27.29		
50203010	3	pieces	Marker, permanent, bullet type, red, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	27.29	27.29		
50203010	3	pieces	Marker, whiteboard, bullet type, black, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	31.85	31.85		
50203010	3	pieces	Marker, whiteboard, bullet type, blue, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	31.85	31.85		
50203010	3	pieces	Marker, whiteboard, bullet type, red, felt tip	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	31.85	31.85		
50203010	5	pads	Note Pad, Stick-on, 3x3, 100 sheets per pad	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	286.00	286.00		
50203010	5	pads	Note Pad, Stick-on, 2x3, 100 sheets per pad	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	203.83	203.83		
50203010	5	pads	Note Pad, Stick-on, 3x4, 100 sheets per pad	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	326.04	326.04		
50203010	5	boxes	Paper Clip, gem type, 33mm, 100s/box, vinyl plastic coated	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	48.51	48.51		
50203010	5	boxes	Paper Clip, gem type, jumbo, 50mm, 100s/box, vinyl plastic coated	MPRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	75.79	75.79		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	120	reams	Paper, multicopy, A4, 500sheets/ream, 80gsm	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	24,971.76	24,971.76		
50203010	120	reams	Paper, multicopy, Legal 500sheets/ream, 80gsm	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	21,865.80	21,865.80		
50203010	20	packs	Photo paper, A4, 200 gsm, matte, 20 sheets/pack	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	1,694.00	1,694.00		
50203010	1	pc	Puncher, paper, heavy dty, w/ two-hole guide	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	165.88	165.88		
50203010	2	books	Record Book, 300 pages	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	137.28	137.28		
50203010	2	books	Record Book, 500 pages	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	228.80	228.80		
50203010	1	boxes	Rubber Band, 70mm min lay flat length (#18)	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	148.72	148.72		
50203010	2	pairs	Scissors, symmetrical/assymetrical	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	73.41	73.41		
50203010	5	pieces	Sign Pen, black	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	122.10	122.10		
50203010	5	pieces	Sign Pen, blue	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	122.10	122.10		
50203010	5	pieces	Sign Pen, red	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	122.10	122.10		
50203010	1	bottles	Stamp Pad Ink, purple or violet	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	31.80	31.80		
50203010	5	boxes	Staple Wire, standard, #35	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	124.03	124.03		
50203010	1	piece	Stapler, standard type	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	154.44	154.44		
50203010	2	piece	Stapler remover, plier-type	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	61.31	61.31		
50203010	10	packs	Sticker Paper, legal, matte, 10 pieces/box	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	440.00	440.00		
50203010	2	rolls	Tape, masking (1") 24mm	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	136.14	136.14		
50203010	2	rolls	Tape, masking (2") 48mm	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	266.55	266.55		
50203010	2	rolls	Tape, packaging (2"), 48mm	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	49.19	49.19		
50203010	2	rolls	Tape, transparent (1"), 24mm	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	24.60	24.60		
50203010	2	rolls	Tape, transparent (2"), 48mm	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	49.65	49.65		
50203010	5	packs	Toilet Tissue Paper, 2-ply, 100% recycled	MPRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	474.76	474.76		
50203010	300	pieces	BALLPEN, black	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	3,300	3,300.00		
50203010	10	pieces	BALLPEN, red	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	110	110.00		
50203010	2	tubes	BLADE, for general purpose cutter	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	33	32.60		
50203010	1	unit	CALCULATOR, compact	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	293	292.86		
50203010	2	packs	CARTOLINA, assorted colors	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	184	184.18		
50203010	20	pieces	CERTIFICATE HOLDER, A4 size, color blue	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	1,056	1,056.00		
50203010	30	pieces	CORRECTION TAPE	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	380	380.49		
50203010	3	pieces	CUTTER, for general purpose	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	110	110.32		
50203010	5	pieces	ERASER, FELT, for blackboard/whiteboard	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	63	62.76		
50203010	10	pieces	ERASER, plastic/rubber	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	49	49.17		
50203010	3	boxes	FASTENER, metal, non-sharp edges, 50 sets per box	PWD - HRD	No	NP - Agency to Agency		1st Quarter			Approved Corporate Budget	312	312.31		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	1	piece	FLASH DRIVE, 16 GB capacity	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	183	183.04		
50203010	3	packs	FOLDER with TAB, legal, 1 pack (100 pieces per pack)	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,100	1,099.76		
50203010	2	jars	GLUE, all purpose	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	156	155.58		
50203010	200	pieces	HORIZONTAL NAME BADGE with clip	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,400	4,400.00		
50203010	15	cartridges	INK CARTRIDGE, Epson L110 C13T664100, black	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,118	4,118.40		
50203010	15	cartridges	INK CARTRIDGE, Epson L110 C13T664200, cyan	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,118	4,118.40		
50203010	15	cartridges	INK CARTRIDGE, Epson L110 C13T664300, magenta	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,118	4,118.40		
50203010	15	cartridges	INK CARTRIDGE, Epson L110 C13T664400, yellow	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,118	4,118.40		
50203010	4	sets	MARKER, fluorescent	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	161	161.30		
50203010	12	pieces	MARKER, permanent, felt tip, bullet type, BLACK	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	109	109.16		
50203010	12	pieces	MARKER, permanent, felt tip, bullet type, BLUE	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	109	109.16		
50203010	12	pieces	MARKER, permanent, felt tip, bullet type, RED	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	109	109.16		
50203010	12	pieces	MARKER, whiteboard, felt tip, bullet type, BLACK	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	127	127.38		
50203010	12	pieces	MARKER, whiteboard, felt tip, bullet type, BLUE	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	127	127.38		
50203010	12	pieces	MARKER, whiteboard, felt tip, bullet type, RED	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	127	127.38		
50203010	200	pieces	NOTEBOOK, stenographer, spiral, 40 leaves	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,649	2,648.80		
50203010	30	boxes	PAPER CLIP, vinyl/plastic coated, 33mm, 100 pieces per box	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	291	291.06		
50203010	30	boxes	PAPER CLIP, vinyl/plastic, 50mm, 100 pieces per box	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	455	454.74		
50203010	60	reams	PAPER, multicopy, A4 size, 80gsm, 210mm x 297mm, sub24	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	9,091	9,090.84		
50203010	60	reams	PAPER, multicopy, legal size, 80gsm, 216mm x 330mm, sub24	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	12,486	12,485.88		
50203010	5	box	PAPER, PARCHMENT multipurpose, A4 size (210mm x 297mm), 100 sheets/box	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	539	539.28		
50203010	3	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	206	205.92		
50203010	3	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	343	343.20		
50203010	6	cartridges	RIBBON CARTRIDGE, Epson LX 310, black	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,287	1,287.00		
50203010	30	pieces	SIGN PEN, black, liquid/gel ink, 0.5mm needle tip	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	733	732.60		
50203010	30	pieces	SIGN PEN, blue, liquid/gel ink, 0.5mm needle tip	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	733	732.60		
50203010	30	pieces	SIGN PEN, red, liquid/gel ink, 0.5mm needle tip	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	733	732.60		
50203010	5	boxes	STAPLE WIRE, standard, 26/6, 5000 wires/box	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	131	130.68		
50203010	2	pieces	STAPLER, Standard Type	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	320	320.32		
50203010	800	boxes	STORAGE BOX, 10" x 12" x 15"	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	80,000	80,000.00		
50203010	5	rolls	TAPE, masking, 24mm	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	340	340.34		
50203010	5	rolls	TAPE, masking, 48mm	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	666	666.38		
50203010	5	rolls	TAPE, transparent, 24mm	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	61	61.49		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	5	rolls	TAPE, transparent, 48mm	PWD - HRD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	124	124.14		
50203010	3	carts	TONER CARTRIDGE, TK 439, Kyocera TaskAlfa Photocopier	PWD - HRD	No	Direct Contracting	1st Quarter				Approved Corporate Budget	25,295	25,294.50		
50203010	3	carts	TONER CARTRIDGE, TK-1147 Kyocera	PWD - HRD	No	Direct Contracting	1st Quarter				Approved Corporate Budget	25,295	25,294.50		
50203010	2	carts	WRAPPING PAPER, kraft	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	355	354.64		
5-02-03-010	6	can	DISINFECTANT SPRAY, aerosol type, 400-550 grams	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	922.80	922.80		
5-02-03-010	10	bottle	ALCOHOL, ethyl, 500ml	Legal Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	530.00	530.00		
5-02-03-010	2	box	BALLPOINT PEN, 25 pcs/box	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	260.00	260.00		
5-02-03-010	1	tube	BLADE, for general purpose cutter/ utility knife	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	16.50	16.50		
5-02-03-010	5	box	CLIP, backfold, 19mm, 12s/box, PRINCE brand	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	50.00	50.00		
5-02-03-010	5	box	CLIP, backfold, 25mm, 12s/box, PRINCE brand	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	80.00	80.00		
5-02-03-010	5	box	CLIP, backfold, 32mm, 12s/box, PRINCE brand	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	145.00	145.00		
5-02-03-010	5	box	CLIP, backfold, 50mm, 12s/box, PRINCE brand	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	310.00	310.00		
5-02-03-010	6	piece	CLIPBOARD, legal size	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	720.00	720.00		
5-02-03-010	25	piece	CORRECTION TAPE, disposable	Legal Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	300.00	300.00		
5-02-03-010	25	piece	CORRUGATED BOX	Legal Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,500.00	5,500.00		
5-02-03-010	4	piece	DATING AND STAMPING MACHINE	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,820.00	1,820.00		
5-02-03-010	1	box	ENVELOPE, Documentary, Legal	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,080.00	1,080.00		
5-02-03-010	1	box	ENVELOPE, mailing, white, long, 500pcs/box	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	536.00	536.00		
5-02-03-010	1	box	ENVELOPE, expanding, kraftboard, for legal size, 100pcs/box	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	812.00	812.00		
5-02-03-010	4	box	FASTENER, for paper, metal	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	416.00	416.00		
5-02-03-010	5	piece	FLASH DRIVE, 16 GB Capacity	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	910.00	910.00		
5-02-03-010	1	box	FOLDER, pressboard, paper board, 100pcs/box	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,047.00	1,047.00		
5-02-03-010	2	jar	GLUE, all purpose, 200 grams	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	156.00	156.00		
5-02-03-010	4	bottle	LIQUID HAND SANITIZER, 500ml	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	360.00	360.00		
5-02-03-010	3	set	MARKER, fluorescent, 3 colors/set	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	120.00	120.00		
5-02-03-010	6	piece	MARKING PEN, pemamanent, bullet type, red	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	60.00	60.00		
5-02-03-010	6	piece	MARKING PEN, pemamanent, bullet type, black	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	60.00	60.00		
5-02-03-010	6	piece	MARKING PEN, permanent, bullet type, blue	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	60.00	60.00		
5-02-03-010	6	piece	MARKING PEN, whiteboard, BLACK	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	60.00	60.00		
5-02-03-010	5	pad	NOTEPAD, Stick-on (2"x3")	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	200.00	200.00		
5-02-03-010	5	pad	NOTEPAD, Stick-on (3"x3")	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	285.00	285.00		
5-02-03-010	5	piece	NOTEBOOK, stenographer	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	70.00	70.00		
5-02-03-010	5	pad	PAD PAPER, ruled	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	125.00	125.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	5	box	PAPER CLIP, gem type, 33mm, 100s/box, vinyl plastic coated	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	50.00	50.00		
5-02-03-010	8	box	PAPER CLIP, gem type, 50mm jumbo, vinyl plastic coated	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	120.00	120.00		
5-02-03-010	10	ream	PAPER, Multi-purpose, A4	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,520.00	1,520.00		
5-02-03-010	58	ream	PAPER, Multi-purpose, Legal	Legal Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,150.00	10,150.00		
5-02-03-010	2	box	PENCIL, lead w/ eraser, 12 pcs/box	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	46.00	46.00		
5-02-03-010	2	piece	PUNCHER, paper, heavy duty	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		
5-02-03-010	6	book	RECORD BOOK , 300 pages, size: 214mm x 278 mm min	Legal Dept.	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	420.00	420.00		
5-02-03-010	6	book	RECORD BOOK , 500 pages, size: 214mm x 278 mm min	Legal Dept.	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	690.00	690.00		
5-02-03-010	1	box	RUBBER BAND, 70 mm, 220 pieces/box	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	150.00	150.00		
5-02-03-010	20	each	SIGN PEN, blue	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	500.00	500.00		
5-02-03-010	20	each	SIGN PEN, red	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	500.00	500.00		
5-02-03-010	20	each	SIGN PEN, black	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	500.00	500.00		
5-02-03-010	5	box	STAPLE WIRE, standard, 26/6, No. 35, 5000 wires/box	Legal Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	130.00	130.00		
5-02-03-010	2	box	STAPLE WIRE, 23/10 (3/8")	Legal Dept.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	103.00	103.00		
5-02-03-010	2	unit	TAPE DISPENSER, Table Top , for 24mm width tape	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	160.00	160.00		
5-02-03-010	6	roll	TAPE, masking, 24mm	Legal Dept.	No	NP - Agency to Agency	1st & 2nd Quarter				Approved Corporate Budget	408.00	408.00		
5-02-03-010	10	roll	TAPE, transparent, 24mm	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	150.00	150.00		
5-02-03-010	10	roll	TAPE, transparent, 48mm	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	250.00	250.00		
5-02-03-010	10	pack	TOILET TISSUE, 2-ply, 100% recycled	Legal Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	950.00	950.00		
5-02-03-010	10	ca	RIBBON CARTRIDGE, EPSON, for EPSON Dot Matrix, LX 310 (SO15632); (C135015632)	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	860.00	860.00		
5-02-03-010	15	bot	Epson, Ink Refill, T6641, black	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	5,700.00	5,700.00		
5-02-03-010	7	bot	Epson, Ink Refill, T6642, cyan	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	2,660.00	2,660.00		
5-02-03-010	7	bot	Epson, Ink Refill, T6643, magenta	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	2,660.00	2,660.00		
5-02-03-010	7	bot	Epson, Ink Refill T6644, yellow	Legal Dept.	No	NP - Agency to Agency	1st to 3rd Quarter				Approved Corporate Budget	2,660.00	2,660.00		
5-02-03-010	10	bot	Canon Ink- 790, Black	Legal Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,800.00	3,800.00		
5-02-03-010	10	bot	Canon Ink- 790, cyan	Legal Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,800.00	3,800.00		
5-02-03-010	10	bot	Canon Ink- 790, magenta	Legal Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,800.00	3,800.00		
5-02-03-010	10	bot	Canon Ink- 790, yellow	Legal Dept.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,800.00	3,800.00		
5-02-03-010	2	cart	Kyocera TK 1147 Toner	Legal Dept.	No	Direct Contracting	1st Quarter				Approved Corporate Budget	17,000.00	17,000.00		
5-02-03-010	4	pc	USB Flash Drive 16GB	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	732.00	732.00		
50203010	4	ream	12 x 18" glossy, coated paper	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	14,080.00	14,080.00		
50203010	4	ream	12x18" krome kote # 189, 250 gsm	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	19,800.00	19,800.00		
50203010	36	bottle	ALCOHOL, Ethyl, 500ml	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,648.16	2,648.16		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	50	piece	Ball Pen (Black)	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	700.00	700.00		
50203010	70	piece	Ball Pen (Blue)	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	980.00	980.00		
50203010	22	piece	Ball Pen (Red)	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	308.00	308.00		
50203010	4	pack	Battery, 9 volts	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	2,640.00	2,640.00		
50203010	3	pack	BATTERY, dry cell AA	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	70.47	70.47		
50203010	3	pack	BATTERY, dry cell AAA	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	65.19	65.19		
50203010	7	piece	CORRECTION TAPE	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	94.71	94.71		
50203010	5		DATA FILE BOX	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	400.00	400.00		
50203010	14	piece	DATA FOLDER	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,058.96	1,058.96		
50203010	1	unit	Develop Ineo + 364 printer toner waste box	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
50203010	3	unit	Develop Ineo + 364 printer toner (Black)	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
50203010	3	unit	Develop Ineo + 364 printer toner (Cyan)	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	49,500.00	49,500.00		
50203010	3	unit	Develop Ineo + 364 printer toner (Magenta)	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	49,500.00	49,500.00		
50203010	3	unit	Develop Ineo + 364 printer toner (Yellow)	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	49,500.00	49,500.00		
50203010	5	piece	INK CART, EPSON C13T664100 (T6641), Black	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,650.00	1,650.00		
50203010	6	piece	INK CART, EPSON C13T664200 (T6642), Cyan	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,980.00	1,980.00		
50203010	3	piece	INK CART, EPSON C13T664300 (T6643), Magenta	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	990.00	990.00		
50203010	3	piece	INK CART, EPSON C13T664400 (T6644), Yellow	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	990.00	990.00		
50203010	12	piece	INK CART, EPSON (T673), Black	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	9,240.00	9,240.00		
50203010	4	piece	INK CART, EPSON (T673), Cyan	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,080.00	3,080.00		
50203010	4	piece	INK CART, EPSON (T673), Light Cyan	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,080.00	3,080.00		
50203010	4	piece	INK CART, EPSON (T673), Yellow	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,080.00	3,080.00		
50203010	4	piece	INK CART, EPSON (T673), Magenta	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,080.00	3,080.00		
50203010	4	piece	INK CART, EPSON (T673), Light Magenta	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	3,080.00	3,080.00		
50203010	4	box	FASTENER, metal	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	418.56	418.56		
50203010	2	pack	Folder, L-Type, Legal size, 50 pcs/pack	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	525.14	525.14		
50203010	1	box	Staple Wire for Gun Tucker	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	300.00	300.00		
50203010	3	unit	FLASH DRIVE, 16GB, USB 2.0, plug and play	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,320.00	1,320.00		
50203010	2	toner	Kyocera TK-3134 Toner for Kyocera FS-4300DN	CORPLAN DEPT.	No	Direct Contracting	1st & 3rd Quarter				Approved Corporate Budget	22,000.00	22,000.00		
50203010	2	toner	Lexmark 52D3H0E Toner for Lexmark MS810DN	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	27,500.00	27,500.00		
50203010	12	piece	MARKER, permanent, felt tip, bullet type, BLACK	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	111.24	111.24		
50203010	13	pad	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	533.78	533.78		
50203010	13	pad	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	848.64	848.64		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	33	ream	PAPER, MULTICOPY, 80gsm (-3%), A4, 210mm x 297mm	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,027.45	6,027.45		
50203010	24	ream	PAPER, MULTICOPY, 80gsm (-3%), Legal 216mm x 330mm	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,996.32	4,996.32		
50203010	15	book	RECORD BOOK, 300 pages	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,041.00	1,041.00		
50203010	30	piece	SIGN PEN, BLACK	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	756.00	756.00		
50203010	30	piece	SIGN PEN, BLUE	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	756.00	756.00		
50203010	27	piece	SIGN PEN, RED	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	680.40	680.40		
50203010	5	box	STAPLE WIRE, Standard, #35	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	133.80	133.80		
50203010	18	roll	TAPE, masking, width: 24mm	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,239.84	1,239.84		
50203010	13	roll	TAPE, transparent, 24mm	CORPLAN DEPT.	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	171.34	171.34		
50203010	19	pack	TOILET TISSUE, 2-ply sheets, 150 pulls (packs of 12 rolls)	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,811.08	1,811.08		
50203010	30	package	Water Audit Tools/Kits 1. Calibrated Pitcher (2 liters) 2. Steel measuring tape 3. Talc powder 4. liquid food coloring 5. Medical Gloves 7. Ethyl Alcohol 8. Liquid hand soap 9. Clip board 10. Calculator (Compact 12 digits); 11. Toolkit bag (backpack made of catya cloth with Printing - design to be provided)	CORPLAN DEPT.	No	NP - SVP	1st & 3rd Quarter				Approved Corporate Budget	19,800.00	19,800.00		
50203010	1	roll	Thick Plastic Cover	CORPLAN DEPT.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,320.00	1,320.00		
50203010	11	bottle	DISINFECTANT SPRAY, aerosol, 400g (min)	CORPLAN DEPT.	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,420.00	2,420.00		
50203010	6	bottle	ALCOHOL, Ethyl, 500ml	BCMD - Div. Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	330.00	330.00		
50203010	6	pcs	SIGN PEN, black, liquid/gel ink, 0.5mm needle tip	BCMD - Div. Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	156.00	156.00		
50203010	6	pcs	SIGN PEN, blue, liquid/gel ink, 0.5mm needle tip	BCMD - Div. Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	156.00	156.00		
50203010	6	pcs	SIGN PEN, red, liquid/gel ink, 0.5mm needle tip	BCMD - Div. Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	156.00	156.00		
50203010	2	pack	TOILET TISSUE PAPER, 2-ply, 100% recycled	BCMD - Div. Manager	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	192.00	192.00		
50203010	30	bottle	ALCOHOL, Ethyl, 500ml	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,650.00	1,650.00		
50203010	2	unit	CALCULATOR, compact	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	590.00	590.00		
50203010	15	pcs	CARTOLINA (Thick width- for Plantilla use)	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
50203010	2	boxes	CLIP, backfold, 25mm	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	34.00	34.00		
50203010	2	boxes	CLIP, backfold, 32mm	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	57.00	57.00		
50203010	2	boxes	CLIP, backfold, 50mm	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	124.00	124.00		
50203010	12	pcs	CORRECTION TAPE, Roller type	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	156.00	156.00		
50203010	2	pc	CUTTER/UTILITY KNIFE, for general purpose	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	74.00	74.00		
50203010	15	PC	DATA FILE BOX	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,275.00	1,275.00		
50203010	4	PC	EXTERNAL HARD DRIVE 1TB	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12,400.00	12,400.00		3 UNITS REINSTATED PR 22-0200



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	5	box	FASTENER, metal, 70mm	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	522.50	522.50		
50203010	5	PC	FILE ORGANIZER, expanding, plastic, 12 pockets	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	470.00	470.00		
50203010	3	pieces	FLASH DRIVE, 16 GB Capacity	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	550.50	550.50		
50203010	20	PC	FOLDER with Tab, Legal	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	200.00	200.00		
50203010	3	boxes	Folder, expanding, plain, long, 100s/box	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,857.92	2,857.92		
50203010	1	box	Folder, Tagboard, legal size, 100pc/pack	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	321.36	321.36		
50203010	3	jars	GLUE, all purpose	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	234.00	234.00		
50203010	1	BOOK	HANDBOOK (RA 9184), 8th edition	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	41.00	41.00		
50203010	10	BOX	INDEX TAB	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	700.00	700.00		
50203010	3	ca	INK CARTRIDGE, HP 131A CF210A BLACK	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	19,500.00	19,500.00		
50203010	3	ca	2 UNITS HP 131A CF210 BLACK CARTRIDGE UNIT HP 131A CF210 CYAN CARTRIDGE	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		1 UNIT HP 131A CF210 CYAN CARTRIDGE REINSTATED PR 22-0194
50203010	3	ca	INK CARTRIDGE, HP 131A CF211A CYAN	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
50203010	3	ca	INK CARTRIDGE, HP 131A CF212A YELLOW	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
50203010	3	ca	INK CARTRIDGE, HP 131A CF213A MAGENTA	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
50203010	24	bottle	INK, EPSON T6641 Black	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,720.00	6,720.00		
50203010	5	bottle	INK, EPSON T6642 Cyan	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
50203010	5	bottle	INK, EPSON T6643 Magenta	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
50203010	5	bottle	INK, EPSON T6644 Yellow	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
50203010	2	boxes	KYOCERA TONER - TK479	BCMD - Budget Section	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	21,000.00	21,000.00		
50203010	10	pad	NOTE PAD, Stick-on, 2x3, 100 sheets per pad	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	410.00	410.00		
50203010	10	pad	NOTE PAD, Stick-on, 3x3, 100 sheets per pad	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	580.00	580.00		
50203010	10	pad	NOTE PAD, Stick-on, 3x4, 100 sheets per pad	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	655.00	655.00		
50203010	10	boxes	PAPER CLIP, vinyl/plastic coated, 33mm	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	100.00	100.00		
50203010	10	boxes	PAPER CLIP, vinyl/plastic coated, 50mm	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	155.00	155.00		
50203010	8	reams	PAPER, multi-purpose (copy), A3 size	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		
50203010	60	reams	PAPER, multi-purpose (copy), A4 size, 70 gsm, 210mm x 297mm, sub20	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,120.00	9,120.00		
50203010	60	reams	PAPER, multi-purpose (copy), Legal size, 70 gsm, 216mm x 330mm, sub20	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,500.00	10,500.00		
50203010	4	PC	PUNCHER	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	680.00	680.00		
50203010	5	ring	RING BINDER,	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	150.00	150.00		
50203010	4	PC	RULER, plastic, 450mm	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	74.00	74.00		
50203010	48	pcs	SIGN PEN, black, liquid/gel ink, 0.5mm needle tip	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,248.00	1,248.00		
50203010	48	pcs	SIGN PEN, blue, liquid/gel ink, 0.5mm needle tip	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,248.00	1,248.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	48	pcs	SIGN PEN, red, liquid/gel ink, 0.5mm needle tip	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,248.00	1,248.00		
50203010	20	box	STAPLE WIRE, standard	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	530.00	530.00		
50203010	4	PC	STAPLER	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	800.00	800.00		
50203010	6	PACK	STICKER PAPER	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	960.00	960.00		
50203010	1	UNIT	TAPE DISPENSER, Table Top, for 24mm width tape	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	81.00	81.00		
50203010	2	rolls	TAPE, packaging width: 48mm (2")	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	50.00	50.00		
50203010	11	rolls	TAPE, transparent, width: 24mm (1")	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	137.50	137.50		
50203010	3	rolls	TAPE, transparent, width: 48mm (2")	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	75.00	75.00		
50203010	20	pack	TOILET TISSUE PAPER, 2-ply, 100% recycled	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,920.00	1,920.00		
50203010	30	rolls	ADDING SLIP	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
50203010	24	bottle	ALCOHOL	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,160.00	2,160.00		
50203010	5	pcs	BANK CASH BOOK NO. 104	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
50203010	20	reams	PAPER, MULTICOPY, A4, 80 gsm	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,733.20	2,733.20		
50203010	20	reams	PAPER, MULTICOPY, Legal, 80gsm	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,619.20	3,619.20		
50203010	12	pcs	CORRECTION TAPE	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	138.36	138.36		
50203010	20	pcs	INK CART, EPSON, LX-310	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,200.00	3,200.00		
50203010	20	pcs	INK CART, EPSON, LQ-310	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,200.00	3,200.00		
50203010	600	piece	SURGICAL MASK, 3-ply (12 boxes)	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,464.00	1,464.00		
50203010	8	set	INK (FOR PRINTER W/ CONTINUOUS INK SYSTEM)	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
50203010	6	pcs	LOG BOOK	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	384.00	384.00		
50203010	24	pcs	BALLPEN BLACK	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	240.00	240.00		
50203010	20	pcs	BALLPEN BLUE	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	200.00	200.00		
50203010	24	pcs	BALLPEN RED	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	240.00	240.00		
50203010	24	pcs	PILOT PEN BLACK	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
50203010	12	pcs	PRINTER CALCULATOR RIBBON (RED & BLACK)	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
50203010	12	boxes	STAPLE WIRE, standard	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	268.92	268.92		
50203010	20	pack	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	BCMD - Cashiering Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,726.40	1,726.40		
50203010	2	units	STAPLER, standard type	BCMD - Cashiering Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	280.80	280.80		
50203010	120	rolls	ADDING MACHINE TAPE - 2 1/4 inches	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,706.00	2,706.00		
50203010	60	pieces	ADDING MACHINE RIBBON, double spool, black & red	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,013.00	2,013.00		
50203010	10	cans	AIR FRESHENER	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	898.04	898.04		
50203010	150	bottles	ALCOHOL, Ethyl, 500ml	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,895.25	7,895.25		
50203010	6	packs	BATTERY, dry cell, AAA, 2 pcs. per blister pack	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	121.04	121.04		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	6	packs	BATTERY, dry cell, AA, 2 pieces per blister pack	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	135.23	135.23		
50203010	2	piece	BROOM, Soft (tambo)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	299.73	299.73		
50203010	2	piece	BROOM, Stick (tingting)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	50.12	50.12		
50203010	2	unit	CALCULATOR, compact	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	585.73	585.73		
50203010	2	packs	CARTOLINA PAPER, assorted colors, 78gsm min., 572mm x 724mm	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	184.18	184.18		
50203010	15	reams	PAPER, MULTICOPY, 80gsm (-3%), A4, 210mm x 297mm	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,733.23	2,733.23		
50203010	15	reams	PAPER, MULTICOPY, 80gsm (-3%), Legal 216mm x 330mm	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,121.47	3,121.47		
50203010	300	pieces	BALLPEN (assorted colors)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,448.50	3,448.50		
50203010	1	box	ENVELOPE, DOCUMENTARY, A4	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	840.84	840.84		
50203010	1	box	ENVELOPE, DOCUMENTARY, for legal size document	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,078.79	1,078.79		
50203010	2	piece	CASH BOX - medium	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,420.00	2,420.00		
50203010	2	boxes	CARBON FILM, A4	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	617.10	617.10		
50203010	24	pieces	COMPACT DISC, with case(CDR/DVR-700mb)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,178.00	2,178.00		
50203010	2	boxes	CONTINUOUS FORMS, 1 ply, 280mm x 241mm, (11"x9-1/2)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,941.61	1,941.61		
50203010	12	boxes	CONTINUOUS FORMS, 1 ply, 280mm x 378mm, (11"x14-7/8), 2000 sheets/box	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	20,180.16	20,180.16		
50203010	20	pieces	CORRECTION TAPE	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	253.66	253.66		
50203010	4	bottles	CORRECTION FLUID, water based	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	176.66	176.66		
50203010	15	pieces	CORRUGATED BOX	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,321.45	3,321.45		
50203010	3	pieces	CUTTER KNIFE, for general purpose	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	110.32	110.32		
50203010	2	tube	CUTTER BLADE, for heavy duty cutty, 10 pcs/tube	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	34.10	34.10		
50203010	1	piece	DATA FILE BOX, made of chipboard taglia lock	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	107.80	107.80		
50203010	2	pouch	DETERGENT POWDER, all purpose, 1 kilogram/plastic pouch	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	118.91	118.91		
50203010	1	piece	DUST PAN, non-rigid plastic, w/ detachable handle	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	30.40	30.40		
50203010	1	box	ENVELOPE, expanding kraftboard, for legal size docs	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	812.24	812.24		
50203010	180	boxes	EPSON RIBBON CARTRIDGE, #8750, black	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	15,331.14	15,331.14		
50203010	240	boxes	EPSON RIBBON CARTRIDGE, LX-310, black	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	50,820.00	50,820.00		
50203010	24	boxes	EPSON RIBBON CARTRIDGE, FX - 2175, black	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12,355.20	12,355.20		
50203010	30	spools	EPSON RIBBON REFILL, LX-310 BLACK	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	990.00	990.00		
50203010	4	bottles	EPSON L-220 INK REFILL, #T6642 (CYAN)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,795.20	1,795.20		
50203010	4	bottles	EPSON L-220 INK REFILL, #T6643 (MAGENTA)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,795.20	1,795.20		
50203010	4	bottles	EPSON L-220 INK REFILL, #T6644 (YELLOW)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,795.20	1,795.20		
50203010	8	bottles	EPSON L-220 INK REFILL, #T6641 (BLACK)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,590.40	3,590.40		
50203010	30	piece	EXPANDING FOLDER, long	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	399.30	399.30		



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 Pilar St., Zamboanga City

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	30	boxes	FASTENERS, metal, 70mm between prongs	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,123.12	3,123.12		
50203010	2	piece	FLOURESCENT LAMP - 20 watts	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	419.87	419.87		
50203010	1	bundle	FOLDER, fancy, A4, 50 pcs/bundle	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	297.44	297.44		
50203010	1	bundle	FOLDER, fancy, Legal, 50 pcs/bundle	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	315.17	315.17		
50203010	5	bottles	GLASS CLEANER- 500ml	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,385.45	1,385.45		
50203010	1	jar	GLUE (Multi Purpose) - 200 grams	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	77.79	77.79		
50203010	5	bottles	INSECTICIDE, aerosol type, net content:600ml min.	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	766.48	766.48		
50203010	12	pieces	MARKER, PERMANENT, bullet type, blue and black	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	109.16	109.16		
50203010	4	sets	MARKER, fluorescent, 3 assorted colors per set	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	248.07	248.07		
50203010	3	units	MONEY DETECTOR, with ultraviolet bulb	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,904.00	2,904.00		
50203010	4	pieces	MONEY DETECTOR ULTRAVIOLET BULB	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	677.60	677.60		
50203010	4	pads	NOTEPAD, Stick-on, 2x3, 100 sheets per pad	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	163.06	163.06		
50203010	4	pads	NOTEPAD, Stick-on, 3x3, 100 sheets per pad	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	228.80	228.80		
50203010	2	rolls	TWINE, plastics	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	146.56	146.56		
50203010	1	bottle	PADDING GLUE	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	108.90	108.90		
50203010	10	boxes	PAPER CLIPS, 50mm, 100s/ box, vinyl plastic coated	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	151.58	151.58		
50203010	10	boxes	PAPER CLIPS, 33mm, 100s/ box, vinyl plastic coated	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	97.02	97.02		
50203010	2	boxes	PENCIL, lead w/ eraser, 12pcs/box	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.74	45.74		
50203010	5	piece	PIN LIGHT - 18 watts	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	910.25	910.25		
50203010	3	unit	PUNCHER, paper, heavy duty, w/ two-hole guide	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	497.64	497.64		
50203010	6	books	RECORD BOOK, 200 pages, size:214mm x 278mm min	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	337.59	337.59		
50203010	6	books	RECORD BOOK, 300 pages, size:214mm x 278mm min	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	411.84	411.84		
50203010	250	boxes	RUBBER BAND - no.16, 50gms (small)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,700.00	7,700.00		
50203010	3	piece	SCISSORS, symmetrical, blade length: 65mm min	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	110.12	110.12		
50203010	15	packs	SPECIALTY BOARD, 8 1/2 x 13 (10 sheets per pack)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	757.85	757.85		
50203010	3	units	STAPLER, standard type	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	480.48	480.48		
50203010	25	boxes	STAPLE WIRE, standard	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	653.40	653.40		
50203010	3	pieces	STAPLE REMOVER, plier type	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	91.97	91.97		
50203010	2	unit	TAPE Dispenser, Table Top, for 24mm width tape	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	160.16	160.16		
50203010	10	rolls	TAPE, transparent, width: 24mm (1")	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	122.98	122.98		
50203010	10	rolls	TAPE, packaging, width: 48mm (2")	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	245.96	245.96		
50203010	4	rolls	TAPE, MASKING, 48mm	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	533.10	533.10		
50203010	60	packs	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,697.12	5,697.12		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	4	piece	TRASH CAN, without cover	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	496.10	496.10		
50203010	10	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	GAD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	478.50	478.50		
50203010	4	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	GAD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	34.88	34.88		
50203010	4	pc	FOLDER, Tagboard, A4, 100 pieces per pack	GAD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	59.00	59.00		
50203010	4	pc	FOLDER, Tagboard, Legal size, 100 pieces per pack	GAD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	102.24	102.24		
50203010	18	pc	SIGN PEN, black	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	399.60	399.60		
50203010	4	pc	SIGN PEN, green	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.80	88.80		
50203010	2	pad	STAMP PAD INK, violet, 50mL	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	57.82	57.82		
50203010	2	pad	STAMP PAD, felt pad, min 60mm x 100mm	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	79.84	79.84		
50203010	7	roll	TOILET TISSUE, 12 rolls per pack	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	604.24	604.24		
50203010	1	pc	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	150.80	150.80		
50203010	1	jar	GLUE, all purpose	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	70.72	70.72		
50203010	35	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,820.90	4,820.90		
50203010	35	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,561.85	5,561.85		
50203010	31	bottle	Epson 664 BK (Epson Continuous Ink Printer L220)	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,737.60	7,737.60		
50203010	8	bottle	Epson 664 C (Epson Continuous Ink Printer L220)	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,996.80	1,996.80		
50203010	8	bottle	Epson 664 M (Epson Continuous Ink Printer L220)	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,996.80	1,996.80		
50203010	8	bottle	Epson 664 Y (Epson Continuous Ink Printer L220)	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,996.80	1,996.80		
50203010	4	ribbon	Epson Ribbon FX 2175	FRS - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
50203010	10	bottle	ALCOHOL, 70%, ethyl, 500ml	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	478.50	478.50		
50203010	4	box	CLIP, backfold, 19mm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	34.88	34.88		
50203010	4	box	CLIP, backfold, 25mm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	59.00	59.00		
50203010	4	box	CLIP, backfold, 32mm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	102.24	102.24		
50203010	4	box	CLIP, backfold, 50mm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	224.16	224.16		
50203010	12	piece	CORRECTION TAPE	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	138.36	138.36		
50203010	100	piece	DATA FILE BOX	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,720.00	7,720.00		
50203010	2	box	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,528.80	1,528.80		
50203010	2	box	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,961.44	1,961.44		
50203010	1	box	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	738.40	738.40		
50203010	1	box	ENVELOPE, MAILING	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	432.52	432.52		
50203010	1	box	ENVELOPE, MAILING, with window	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	488.80	488.80		
50203010	1	piece	ERASER, felt, for blackboard/whiteboard	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	11.41	11.41		
50203010	5	piece	ERASER, plastic or rubber	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	22.35	22.35		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	5	box	FASTENER, for paper, metal, 50 sets per box	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	473.20	473.20		
50203010	4	pack	FOLDER, Tagboard, A4, 100 pieces per pack	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,156.48	1,156.48		
50203010	4	pack	FOLDER, Tagboard, Legal size, 100 pieces per pack	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,333.04	1,333.04		
50203010	20	piece	MAGAZINE FILE BOX, LARGE	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	832.00	832.00		
50203010	8	piece	MARKER, permanent, bullet type, black	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	66.16	66.16		
50203010	8	piece	MARKER, permanent, bullet type, blue	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	66.16	66.16		
50203010	5	piece	NOTE BOOK, stenographer's, 40 leaves, spiral	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	60.20	60.20		
50203010	10	pad	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	370.60	370.60		
50203010	10	pad	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	520.00	520.00		
50203010	10	pad	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	592.80	592.80		
50203010	5	box	PAPER CLIP, vinyl/plastic coated, 33mm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	44.10	44.10		
50203010	5	box	PAPER CLIP, vinyl/plastic coated, 50mm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	68.90	68.90		
50203010	25	ream	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,141.25	4,141.25		
50203010	25	ream	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,729.50	4,729.50		
50203010	35	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,820.90	4,820.90		
50203010	35	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,561.85	5,561.85		
50203010	22	ream	MIMEO PAPER, A4, GROUNDWOOD, 480 Sheets	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,898.60	1,898.60		
50203010	6	box	PENCIL, lead, w/eraser, One(1) dozen per box	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	124.74	124.74		
50203010	5	piece	RECORD BOOK, 300 pages, size: 214mm x 278mm min	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	312.00	312.00		
50203010	5	piece	RECORD BOOK, 500 pages, size: 214mm x 278mm min	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	520.00	520.00		
50203010	15	piece	SIGN PEN, black	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	333.00	333.00		
50203010	15	piece	SIGN PEN, blue	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	333.00	333.00		
50203010	15	piece	SIGN PEN, red	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	333.00	333.00		
50203010	1	bottle	STAMP PAD INK, violet, 50mL	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	28.91	28.91		
50203010	1	pad	STAMP PAD, felt pad, min 60mm x 100mm	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	39.92	39.92		
50203010	8	box	STAPLE WIRE, Heavy duty, 23/13	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	180.40	180.40		
50203010	8	box	STAPLE WIRE, Standard	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	190.08	190.08		
50203010	9	roll	TOILET TISSUE, 12 rolls per pack	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	776.88	776.88		
50203010	1	unit	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	150.80	150.80		
50203010	1	piece	SCISSORS, (6")	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	33.37	33.37		
50203010	2	piece	STAPLER, standard	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	291.20	291.20		
50203010	3	piece	STAPLE REMOVER, plier type	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	83.61	83.61		
50203010	2	piece	TAPE DISPENSER, table top	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	145.60	145.60		



Republic of the Philippines
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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	3	piece	WASTE BASKET, non-rigid plastic	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	95.73	95.73		
50203010	4	can	INSECTICIDE, aerosol type, 600ml/can	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	557.44	557.44		
50203010	2	bundle	RAG, all cotton, 32 pieces per kilo per bundle	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	106.28	106.28		
50203010	1	jar	GLUE, all purpose	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	70.72	70.72		
50203010	8	bottle	Epson Continuous Ink Printer L1455 Cartridge Black	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,996.80	1,996.80		
50203010	6	bottle	Epson Continuous Ink Printer L1455 Cartridge Cyan	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,497.60	1,497.60		
50203010	6	bottle	Epson Continuous Ink Printer L1455 Cartridge Magenta	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,497.60	1,497.60		
50203010	6	bottle	Epson Continuous Ink Printer L1455 Cartridge Yellow	Ledgering Section - GAD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,497.60	1,497.60		
50203010	2	toner	KM Taskalfa 181 Toner - TK 439	Ledgering Section - GAD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	15,400.00	15,400.00		
50203010	4	bottle	ALCOHOL, 70%, ethyl, 500ml	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	191.40	191.40		
50203010	1	box	CLIP, backfold, 19mm, 12 pieces per box	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8.72	8.72		
50203010	1	box	CLIP, backfold, 25mm, 12 pieces per box	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	14.75	14.75		
50203010	1	box	CLIP, backfold, 32mm, 12 pieces per box	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	25.56	25.56		
50203010	6	piece	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	69.18	69.18		
50203010	1	box	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	764.40	764.40		
50203010	1	box	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	980.72	980.72		
50203010	1	box	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	738.40	738.40		
50203010	1	box	ENVELOPE, MAILING, 500 pieces per box	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	432.52	432.52		
50203010	2	pieces	ERASER, plastic or rubber	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8.94	8.94		
50203010	1	1 box	FASTENER, for paper, metal, 50 sets per box	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	94.64	94.64		
50203010	1	piece	FOLDER, Fancy, A4, 50s/ bundle	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	270.40	270.40		
50203010	1		FOLDER, Fancy, Legal, 50 pieces per bundle	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	286.52	286.52		
50203010	1	piece	FOLDER, Pressboard, size 210mm x 370mm, 100s/box	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	952.64	952.64		
50203010	6	piece	MAGAZINE FILE BOX, LARGE	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	249.60	249.60		
50203010	2	piece	MARKER, permanent, bullet type, black	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	16.54	16.54		
50203010	2	piece	MARKER, permanent, bullet type, blue	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	16.54	16.54		
50203010	4	pad	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	148.24	148.24		
50203010	4	pad	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	208.00	208.00		
50203010	4	pad	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	237.12	237.12		
50203010	2	box	PAPER CLIP, vinyl/plastic coated, 33mm	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	17.64	17.64		
50203010	2	box	PAPER CLIP, vinyl/plastic coated, 50mm	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	27.56	27.56		
50203010	8	ream	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,325.20	1,325.20		
50203010	8	ream	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,513.44	1,513.44		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	8	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,101.92	1,101.92		
50203010	10	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,589.10	1,589.10		
50203010	4	roll	PAPER, Thermal, 216mm x 30m	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	222.56	222.56		
50203010	4	piece	RECORD BOOK, 300 pages, size: 214mm x 278mm min	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	249.60	249.60		
50203010	4	piece	RECORD BOOK, 500 pages, size: 214mm x 278mm min	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	416.00	416.00		
50203010	4	piece	SIGN PEN, black	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.80	88.80		
50203010	4	piece	SIGN PEN, blue	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.80	88.80		
50203010	4	piece	SIGN PEN, red	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	88.80	88.80		
50203010	2	box	STAPLE WIRE, Heavy duty, 23/13	AFMD - DM	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	45.10	45.10		
50203010	2	box	STAPLE WIRE, Standard	AFMD - DM	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	47.52	47.52		
50203010	4	roll	TAPE, masking, 24mm, 50 meters length	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	247.52	247.52		
50203010	4	roll	TAPE, masking, 48mm, 50 meters length	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	484.64	484.64		
50203010	4	roll	TAPE, transparent, 24mm, 50 meters	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	44.72	44.72		
50203010	4	roll	TAPE, transparent, 48mm, 50 meters	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	90.28	90.28		
50203010	4	roll	TAPE, packaging, 48mm, 50 meters length	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	89.44	89.44		
50203010	4	roll	TOILET TISSUE, 12 rolls per pack	AFMD - DM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	345.28	345.28		
50203010	1	toner	KM Taskalfa 181 Toner - TK 439	AFMD - DM	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	7,700.00	7,700.00		
50203010	40	Ream	PAPER, Multi-Purpose, A4	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,060.56	6,060.56		
50203010	80	Ream	PAPER, Multi-Purpose, 70gsm (min.), Legal (8 1/2 x 13)	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	13,984.08	13,984.08		
50203010	20	Box	COMPUTER CONTINUOUS FORM, 1 ply, 280 X 241mm	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	19,416.10	19,416.10		
50203010	16	Box	COMPUTER CONTINUOUS FORM, 1 ply, 280mm x 378mm	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	20,537.09	20,537.09		
50203010	72	Bottle	INK CART, EPSON C13T664100 (T6641), Black	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	19,768.32	19,768.32		
50203010	24	Bottle	INK CART, EPSON C13T664200 (T6642), Cyan	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,589.44	6,589.44		
50203010	24	Bottle	INK CART, EPSON C13T664300 (T6643), Magenta	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,589.44	6,589.44		
50203010	24	Bottle	INK CART, EPSON C13T664400 (T6644), Yellow	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,589.44	6,589.44		
50203010	48	Cartridge	RIBBON CARTRIDGE, EPSON C13SO15584 (Black)	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	23,760.00	23,760.00		
50203010	120	Piece	SIGN PEN, Black	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,930.40	2,930.40		
50203010	48	Piece	CORRECTION TAPE	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	608.78	608.78		
50203010	4	Pack	FOLDER with Tab, Legal	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,466.34	1,466.34		
50203010	4	Pack	FOLDER, PLASTIC, Legal (Blue)	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,466.34	1,466.34		
50203010	4	Pack	FOLDER, PLASTIC, Legal (Green)	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,470.74	1,470.74		
50203010	24	Piece	MARKER, Permanent, Felt Tip, Bullet Type, Black	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	218.33	218.33		
50203010	6	Set	MARKER. Floiurescent	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	241.96	241.96		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	7	Box	STAPLE WIRE, Standard	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	182.95	182.95		
50203010	2	Jar	GLUE, All Purpose	PSD/AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	155.58	155.58		
50203010	5	Roll	TAPE, Transparent, 24mm	PSD/AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	61.49	61.49		
50203010	5	Roll	TAPE, Transparent, 48mm	PSD/AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	124.14	124.14		
50203010	7	Roll	TAPE, Packaging, 48mm	PSD/AFMD	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	172.17	172.17		
50203010	12	Bottle	ALCOHOL, Ethyl, 500ml	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	631.62	631.62		
50203010	6	Box	PAPER CLIP, Vynil/Plastic Coated, 33mm	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	58.21	58.21		
50203010	6	Box	PAPER CLIP, Vynil/Plastic Coated, 50mm	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	90.95	90.95		
50203010	6	Box	CLIP, Backfold, 25mm	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	97.35	97.35		
50203010	6	Box	CLIP, Backfold, 50mm	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	369.86	369.86		
50203010	2	Box	RUBBER BAND, No. 18	PSD/AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	297.44	297.44		
50203010	2	Piece	PUNCHER, Paper, Heavy Duty	PSD/AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	331.76	331.76		
50203010	12	Box	FASTENER, Metal	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,249.25	1,249.25		
50203010	15	Box	ENVELOPE, Documentary, A4	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12,612.60	12,612.60		
50203010	15	Box	ENVELOPE, Documentary, Legal	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	16,181.88	16,181.88		
50203010	15	Box	ENVELOPE, Expanding, Kraft, Legal	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12,183.60	12,183.60		
50203010	2	Box	ENVELOPE, Mailing, White	PSD/AFMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	951.54	951.54		
50203010	1	Box	PENCIL, Lead, With Eraser	PSD/AFMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	22.87	22.87		
50203010	72	Piece	CORRUGATED STORAGE BOX, With Lid	PSD/AFMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,920.00	7,920.00		
			OFFICE SUPPLIES EXPENSES												
5 02 02 010	20	can	Air Freshener, aerosol	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,632.80	1,632.80		
5 02 02 010	148	bot	ALCOHOL, Ethyl, 68%-72%, 500 ml bottle	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,081.80	7,081.80		
5 02 02 010	3	pc	Architectural Template	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
5 02 02 010	30	pc	Archive File	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	11,550.00	11,550.00		
5 02 02 010	56	doz.	BALLPEN, High Quality Black (12 pcs/box)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	19,527.20	19,527.20		
5 02 02 010	40	doz.	BALLPEN, High Quality Blue (12 pcs/box)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	13,948.00	13,948.00		
5 02 02 010	12	doz.	BALLPEN, High Quality Red (12 pcs/box)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,184.40	4,184.40		
5 02 02 010	3	pack	Battery, dry cell, AA, 1.5 volts, Alkaline 2pcs/pack	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	61.47	61.47		
5 02 02 010	10	pcs.	Binder Clip	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	140.00	140.00		
5 02 02 010	4	doz.	Brown Envelop Long	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	56.54	56.54		
5 02 02 010	4	doz.	Brown Envelop Short	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	55.00	55.00		
5 02 02 010	1	pc	BROOM, stick, ting-ting Piece	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	22.78	22.78		
5 02 02 010	1	pc	BROOM, soft, tambo Piece	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	136.24	136.24		
5 02 02 010	3	pc	CALCULATOR, compact Unit	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	798.72	798.72		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 02 010	13	box	CARBON FILM, legal Box 238.54	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,101.02	3,101.02		
5 02 02 010	250	shts	Cartolina, 78gsm min., Yellow	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00		
5 02 02 010	10000	pc	Contract Cards	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	30,250.00	30,250.00		
5 02 02 010	20	pc	CLEARBOOK, 20 transparent pockets, legal	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	727.20	727.20		
5 02 02 010	196	pc	CORRECTION TAPE, 6 meter (min), 1 pc in individual plastic	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,983.84	10,983.84		
5 02 02 010	7	box	CLIP, backfold, 50mm, 12 pieces per box	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	392.28	392.28		
5 02 02 010	78	box	Continous Form 11 x 9 -1/2" subs. 20 (2 Ply)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	80,065.44	80,065.44		
5 02 02 010	7	pc	Cutter knife, heavy duty	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	234.01	234.01		
5 02 02 010	3	tube	BLADE, for general purpose cutter / utility knife	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	44.46	44.46		
5 02 02 010	43	box	Data File Box	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,319.60	3,319.60		
5 02 02 010	20	pc	Data Folder	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,372.80	1,372.80		
5 02 02 010	3	pc	Dish Washing Soap-liquid	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	214.50	214.50		
5 02 02 010	12	can	DISINFECTANT SPRAY, aerosol, 400g (min)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,678.68	1,678.68		
5 02 02 010	2	pc	DUST PAN, non-rigid plastic Piece 27.64	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	55.28	55.28		
5 02 02 010	1	box	Envelop, mailing white, Long, 500s/box, Paperfox	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	432.52	432.52		
5 02 02 010	3	box	Envelop, documentary, A4, Genius Brand	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,293.92	2,293.92		
5 02 02 010	3	box	Envelop, documentary, Legal, Paperfox brand	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,942.16	2,942.16		
5 02 02 010	1	box	Envelop, expanding, kraftboard legal size doc. w/string and eyelet	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	738.40	738.40		
5 02 02 010	84	bot	EPSON L110 Ink Refill, Black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	27,720.00	27,720.00		
5 02 02 010	29	bot	EPSON L110 Ink Refill, Cyan	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,570.00	9,570.00		
5 02 02 010	29	bot	EPSON L110 Ink Refill, Magenta	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,570.00	9,570.00		
5 02 02 010	23	bot	EPSON L110 Ink Refill, Yellow	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,590.00	7,590.00		
5 02 02 010	20	bot	EPSON L210 Ink Refill, Black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,600.00	6,600.00		
5 02 02 010	6	bot	EPSON L210 Ink Refill, Cyan	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5 02 02 010	6	bot	EPSON L210 Ink Refill, Magenta	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5 02 02 010	6	bot	EPSON L210 Ink Refill, Yellow	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5 02 02 010	26	pc	EPSON L210 Refill '70 ML-BLACK 6 BOTS-, RED, YELLOW, BLUE - 6 BOTS.	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,580.00	8,580.00		
5 02 02 010	10	bot	EPSON L220 Ink CT6642	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,300.00	3,300.00		
5 02 02 010	10	bot	EPSON L220 Ink MT6643	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,300.00	3,300.00		
5 02 02 010	10	bot	EPSON L220 Ink CY6644	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,300.00	3,300.00		
5 02 02 010	10	bot	EPSON L220 Ink BKT6641	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,300.00	3,300.00		
5 02 02 010	14	bot	EPSON L565 Ink Refill, Black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,620.00	4,620.00		
5 02 02 010	8	bot	EPSON L565 Ink Refill, Cyan	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,640.00	2,640.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 02 010	8	bot	EPSON L565 Ink Refill, Magenta	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,640.00	2,640.00		
5 02 02 010	8	bot	EPSON L565 Ink Refill, Yellow	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,640.00	2,640.00		
5 02 02 010	67	pc	EPSON Ribbon Cartridge # 8755/8750 (LX300 & LX300+II)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,967.49	5,967.49		
5 02 02 010	96	pc	EPSON Ribbon Cartridge (LX310) -SO15632	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,458.56	8,458.56		
5 02 02 010	15	box	FASTENER, plastic, 50 sets per box	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	639.38	639.38		
5 02 02 010	22	box	FASTENER, metal, non-sharp edges	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,082.08	2,082.08		
5 02 02 010	19	box	Fastener, non-corrosive metal, 50sets/box	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,193.18	1,193.18		
5 02 02 010	4	pc	FILE ORGANIZER, expanding, plastic, 12 pockets	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	340.80	340.80		
5 02 02 010	4	set	File Tab Divider, Legal Size, five (5) colors per set	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	56.92	56.92		
5 02 02 010	3	pc	Flash Drive USB 64Gb	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
5 02 02 010	4	pc	Floor mop	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	633.60	633.60		
5 02 02 010	4	can	FLOOR WAX, paste type, red	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,239.04	1,239.04		
5 02 02 010	4	pack	Folder - Long	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,086.23	1,086.23		
5 02 02 010	4	pack	Folder - Short (50's)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,351.77	1,351.77		
5 02 02 010	90	pc	Expandable Folder long	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,350.00	1,350.00		
5 02 02 010	1	pack	Folder, L-type, A4, 50pieces pack	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	187.54	187.54		
5 02 02 010	2	pack	FOLDER, L-type, short, 50 pieces pack	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	675.88	675.88		
5 02 02 010	1	pack	FOLDER, L-type, Legal size, 50 pieces per pack	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	238.57	238.57		
5 02 02 010	3	pack	Folder, Tagboard , A4 size, 100pieces pack	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	901.23	901.23		
5 02 02 010	4	pack	Folder, Tagboard , Legal size, 100pieces pack	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,392.51	1,392.51		
5 02 02 010	3	pc	GLUE	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	212.16	212.16		
5 02 02 010	14	set	Highlighter Pen (assorted colors)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	577.65	577.65		
5 02 02 010	18	can	Insecticide, aerosol type, 600 ml/can	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,508.48	2,508.48		
5 02 02 010	4	cart	INK CART, EPSON C13T6664100 (T6641), Black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	998.40	998.40		
5 02 02 010	2	cart	INK CART, EPSON C13T664200 (T6642), Cyan	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	499.20	499.20		
5 02 02 010	2	cart	INK CART, EPSON C13T664300 (T6643), Magenta	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	499.20	499.20		
5 02 02 010	2	cart	INK CART, EPSON C13T664400 (T6644), Yellow	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	499.20	499.20		
5 02 02 010	4	cart	INK CART, BROTHER DCP-T700W(BT6000) Black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,596.00	1,596.00		
5 02 02 010	2	cart	INK CART, BROTHER DCP-T700W(BT5000) Cyan	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	798.00	798.00		
5 02 02 010	2	cart	INK CART, BROTHER DCP-T700W(BT5000) Magenta	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	798.00	798.00		
5 02 02 010	2	cart	INK CART, BROTHER DCP-T700W(BT5000) Yellow	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	798.00	798.00		
5 02 02 010	5	pc	Magazine File Box, Large	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	208.00	208.00		
5 02 02 010	8	set	Marker (3colors flourescent per set)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	293.28	293.28		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 02 010	246	pc	Marking Pen, permanent, bullet type,black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,034.42	2,034.42		
5 02 02 010	4	pc	Marking Pen, permanent, bullet type,blue	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	33.08	33.08		
5 02 02 010	4	pc	Marking Pen permanent, bullet type,red	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	33.08	33.08		
5 02 02 010	6	pc	Marking Pen,whiteboard, bullet type, black	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	57.90	57.90		
5 02 02 010	6	pcs.	Mechanical Pencil (0.7)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	792.00	792.00		
5 02 02 010	2	tubes	Mechanical Pencil Lead (0.7)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	127.93	127.93		
5 02 02 010	50	ream	Mimeographing Paper- Long	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,800.00	8,800.00		
5 02 02 010	4	pc	Muriatic Acid	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	215.60	215.60		
5 02 02 010	413	ream	Paper, multi-purpose(copy), A4 size	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	68,413.45	68,413.45		
5 02 02 010	200	ream	Paper, multi-purpose(copy), Legal size	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	37,836.00	37,836.00		
5 02 02 010	30	box	Paper Clip (Jumbo) Gem Type,50mm, 100s/box	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	413.40	413.40		
5 02 02 010	30	box	Paper Clip, Gem Type, 33mm, 100s/box	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	264.60	264.60		
5 02 02 010	2	box	PENCIL, lead, with eraser	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	41.58	41.58		
5 02 02 010	20	pc	Pilot Pen (Assorted Colors)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	226.16	226.16		
5 02 02 010	105	pc	POST IT 2x3 NOTEPAD stick on	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,891.30	3,891.30		
5 02 02 010	17	pc	POST IT 3x4NOTEPAD stick on	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,007.76	1,007.76		
5 02 02 010	3	case	PUSH PIN, flat head type, assorted colors, 100 pieces per case	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	86.89	86.89		
5 02 02 010	15	reams	Preprinted SAS Forms	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,187.50	6,187.50		
5 02 02 010	2	pc	PUNCHER, paper, heavy duty Piece 150.80	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	301.60	301.60		
5 02 02 010	14	pc	Record Book / Log Book - 300 Pages	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	873.60	873.60		
5 02 02 010	24	pc	Record Book / Log Book - 500 Pages	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,496.00	2,496.00		
5 02 02 010	36	cart	RIBBON CART, EPSON C13S015632, Black, for LX-310	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,787.48	2,787.48		
5 02 02 010	12	cart	RIBBON CART, EPSON C13S015516, Black, for LX-300	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,680.00	1,680.00		
5 02 02 010	24	box	Rubber Band #18	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,244.80	3,244.80		
5 02 02 010	42	box	Rubber Band #16	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,510.00	6,510.00		
5 02 02 010	12	pc	Ruler Steel 12"	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	554.40	554.40		
5 02 02 010	5	pc	SCISSORS, symmetrical / assymetrical Pair 33.37	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	166.85	166.85		
5 02 02 010	9	roll	Scotch Tape 1"	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	100.62	100.62		
5 02 02 010	152	roll	Scotch Tape 2"	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,430.64	3,430.64		
5 02 02 010	155	roll	Scotch Tape 1/2"	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,410.00	3,410.00		
5 02 02 010	3	roll	Self-inking stamp	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,800.00	1,800.00		
5 02 02 010	114	each	SIGN PEN, black Piece 20.26	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,530.80	2,530.80		
5 02 02 010	74	each	SIGN PEN, .4 blue PiecE 20.26	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,642.80	1,642.80		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 02 010	12	each	SIGN PEN, .4 red PiecE 20.26	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	266.40	266.40		
5 02 02 010	30	each	Sign Pen - 0.5 blue Pentel Brand	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	690.00	690.00		
5 02 02 010	3	piece	Stamp Pad feltpad Joy Brand	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	119.76	119.76		
5 02 02 010	3	bottle	Stamp Pad Ink Padmate Prince Brand	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	86.73	86.73		
5 02 02 010	32	box	Staple Wire # 10	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	721.60	721.60		
5 02 02 010	56	box	Staple Wire # 35	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,330.56	1,330.56		
5 02 02 010	10	pc	Staple Remover	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	278.70	278.70		
5 02 02 010	10	unit	Stapler (High Quality)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,456.00	1,456.00		
5 02 02 010	6	pack	Soap powder	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	324.48	324.48		
5 02 02 010	12	roll	Tape, transparent, 24mm(1")	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	134.16	134.16		
5 02 02 010	4	roll	Tape, transparent, 48mm,(2")	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	90.28	90.28		
5 02 02 010	127	roll	TAPE, masking, 24mm Roll	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,858.76	7,858.76		
5 02 02 010	7	roll	TAPE, packaging, 48mm (2")	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	156.52	156.52		
5 02 02 010	1	each	Tape Dispenser, Table Top	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	72.80	72.80		
5 02 02 010	22080	pc	Thermal Roll for new Handheld Printer(80mmx15,240mm)	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	485,760.00	485,760.00		
5 02 02 010			REINSTATED 20,200 ROLLS THERMAL PAPER FOR HANDHELD PRINTER - PR 22-0243	CSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	424,200.00	424,200.00		
5 02 02 010	44	pack	TOILET TISSUE PAPER, 2-ply, 100% recycled	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,798.96	3,798.96		
5 02 02 010	12	roll	Typewriter Ribbon	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	224.53	224.53		
5 02 02 010	20	pc	Umbrella	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
5 02 02 010	1	sheet	White Board	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,650.00	1,650.00		
5 02 02 010	8	bot	Zonrox	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	200.00	200.00		
5 02 03 010	50	pieces	BALLPEN BLACK, BLUE, RED	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	400.00	400.00		
5 02 03 010	10	boxes	CLIP, backfold, 19mm, 12s/box	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	96.89	96.89		
5 02 03 010	10	boxes	CLIP, backfold, 25mm, 12s/box	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	163.89	163.89		
5 02 03 010	10	boxes	CLIP, backfold, 32 mm, 12s/box	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	284.00	284.00		
5 02 03 010	10	boxes	CLIP, backfold, 50mm, 12s/box	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	622.67	622.67		
5 02 03 010	25	pieces	CORRECTION TAPE, Roller type, film based,usable lenght: 6 meters min.	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	320.28	320.28		
5 02 03 010	10	pieces	DATA FILE BOX, made of chipboard, with closed ends	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	857.78	857.78		
5 02 03 010	10	pieces	DATA FOLDER, with Finger Ring	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	762.67	762.67		
5 02 03 010	40	pieces	ENVELOPE, documentary, A4, 500pc/box	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	67.95	67.95		
5 02 03 010	40	pieces	ENVELOPE, documentary,Legal, 500pc/box	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	82.41	82.41		
5 02 03 010	40	pieces	ENVELOPE,expanding, kraftboard, for legal size doc. 0.22mm min thickness, 250mm x 380mm, 50mm expansion, w/ string and eyelet, 100pcs/box	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	328.18	328.18		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	15	bottles	EPSON INK T7741- BLACK	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		
5 02 03 010	10	boxes	FASTENER, metal, 70mm between prongs	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,051.56	1,051.56		
5 02 03 010	2	box	FOLDER, PRESSBOARD Size 369mm x 242mm	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,116.98	2,116.98		
5 02 03 010	60	pcs	FOLDER, tagboard for A4 size document, 100pc/pack	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	533.33	533.33		
5 02 03 010	60	pcs	FOLDER, tagboard for Legal size document, 100pc/pack	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	333.33	333.33		
5 02 03 010	2	jars	GLUE, all purpose, gross weight: 200 grams min	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	157.16	157.16		
5 02 03 010	20	bottles	INK CARTRIDGE Refill EPSON 664 Black	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5 02 03 010	20	bottles	INK CARTRIDGE Refill EPSON 664 Magenta	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5 02 03 010	20	bottles	INK CARTRIDGE Refill EPSON 664 Cyan	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5 02 03 010	20	bottles	INK CARTRIDGE Refill EPSON 664 Yellow	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5 02 03 010	4	sets	MARKER, fluorescent, 3 assorted colors per set	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	162.93	162.93		
5 02 03 010	5	pieces	MARKER, PERMANENT, bullet type, black	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.94	45.94		
5 02 03 010	5	pieces	MARKER, PERMANENT, bullet type, blue	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.94	45.94		
5 02 03 010	5	pieces	MARKER, PERMANENT, bullet type, red	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.94	45.94		
5 02 03 010	5	pieces	MARKER, White board, blue	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.94	45.94		
5 02 03 010	5	pieces	MARKER, White Board , black	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.94	45.94		
5 02 03 010	5	pieces	MARKER, White Board , red	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.94	45.94		
5 02 03 010	15	pads	NOTE PAD, Stick-on, 2x3, 100 sheets per pad	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	617.67	617.67		
5 02 03 010	15	pads	NOTE PAD, Stick-on, 3x3, 100 sheets per pad	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	866.67	866.67		
5 02 03 010	15	pads	NOTE PAD, Stick-on, 3x4, 100 sheets per pad	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	988.00	988.00		
5 02 03 010	12	boxes	PAPER CLIP, 33mm, 100 pieces per box or 52 grams (min.) (net of box)	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	117.60	117.60		
5 02 03 010	12	boxes	PAPER CLIP, 50mm, 100 pieces per box or 120 grams (min.) (net of box)	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	183.73	183.73		
5 02 03 010	50	reams	PAPER, multicopy, A4 size, 80gsm, 210mm x 297mm, sub24	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,204.44	9,204.44		
5 02 03 010	50	reams	PAPER, multicopy, legal size, 80 gsm, 216mm x 330mm, sub24	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,510.00	10,510.00		
5 02 03 010	2	box	PENCIL	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	46.20	46.20		
5 02 03 010	2	pcs	Ruler, plastic 450mm	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	36.62	36.62		
5 02 03 010	10	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	693.33	693.33		
5 02 03 010	10	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,155.56	1,155.56		
5 02 03 010	2	pair	SCISSORS, SYMMETRICAL, BLADE LENGTH 65mm min	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	74.16	74.16		
5 02 03 010	25	each	SIGN PEN, black, liquid/gel ink, 0.5mm needle tip	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	616.67	616.67		
5 02 03 010	10	each	SIGN PEN, blue, liquid/gel ink, 0.5mm needle tip	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	246.67	246.67		
5 02 03 010	2	bottles	STAMP PAD INK, purple/violet, 50ml	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	49.33	49.33		
5 02 03 010	20	boxes	STAPLE WIRE, standard, 26/6, 5000 wires/box	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	528.00	528.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	3	rolls	TAPE, electrical, 18mm x 16M min.	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	64.83	64.83		
5 02 03 010	5	rolls	TAPE, masking, width: 24mm (1")	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	343.78	343.78		
5 02 03 010	5	rolls	TAPE, masking, width: 48mm (2")	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	673.11	673.11		
5 02 03 010	10	rolls	TAPE, packaging width: 48mm (2")	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	248.44	248.44		
5 02 03 010	10	rolls	TAPE, transparent, width: 24mm (1")	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	124.22	124.22		
5 02 03 010	10	rolls	TAPE, transparent, width: 48mm (2")	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	250.78	250.78		
5 02 03 010	2	pieces	DATING AND STAMPING MACHINE, heavy duty, self-inking stamp w/ removable/refillable ink pad, SHINY brand	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,100.00	1,100.00		
5 02 03 010	2	pieces	MOUSE, USB connection type, w/ scroll wheel and left and right click button, plug and play, high definition optical: 2.5x, side to side + zoom, 1000 dpi resolution min	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	332.80	332.80		
5 02 03 010	2	pieces	FLASH DRIVE, 16GB capacity, USB version 2.0 port compatible, plug-n-play w/ light indicator, w/ built-in USB interface cover, w/ carrying strap (neck/wrist) durable casing, w/ data & image save & retrieval	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	369.78	369.78		
5 02 03 010	2	pc	cutter	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	74.29	74.29		
5 02 03 010	20	packs	Sticker Paper	OG - AGM	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,200.00	1,200.00		
5 02 03 010	12	pack	BATTERY, dry cell, AA, 1.5 volts, alkaline, no mercury and cadmium added, 2pcs/pack	OG - AGM	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	273.20	273.20		
5 02 03 010	12	pack	BATTERY, AAA, alkaline, 1.5 volts 2pcs/pack	OG - AGM	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	244.53	244.53		
5 02 03 010	20	can	AIR FRESHENER, aerosol, 280ml/150g min, in can, shrink wrapped, assorted scents	OG - AGM	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	1,814.22	1,814.22		
5 02 03 010	26	btl	ALCOHOL, ethyl, 68-70%, scented, 500ml, colorless, clear liquid, fully miscible in water, in plastic bottle, flip top cap	OG - AGM	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	1,382.33	1,382.33		
5 02 03 010	20	can	DISINFECTANT SPRAY, aerosol type	OG - AGM	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	3,108.67	3,108.67		
5 02 03 010	20	can	INSECTICIDE, aerosol type	OG - AGM	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	3,096.89	3,096.89		
5 02 03 010	10	pack	TOILET TISSUE PAPER, 2 ply sheets 150 pulls	OG - AGM	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	915.60	915.60		
	20	reams	Legal Size bond Paper	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,070.00	4,070.00		
	15	reams	A4 Size Bond Paper	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,607.00	2,607.00		
	2	box	Ballpen (Blue)	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		
	2	box	Ballpen (Black)	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		
	2	box	Signpen (Blue)	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		
	2	box	Signpen (Black)	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	330.00	330.00		
	5	cart	Epson L1455 Computer Ink - 774-"Black"	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,821.50	2,821.50		
	5	cart	Epson L1455 Computer Ink - 664 - "Cyan"	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
	5	cart	Epson L1455 Computer Ink - 664 - "Magenta"	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
	5	cart	Epson L1455 Computer Ink - 664 - "Yellow"	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
	5	cart	Epson L120 - T6642 - "Cyan"	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,356.30	1,356.30		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5	cart	Epson L120 - T6643 - "Magenta"	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,372.80	1,372.80		
	5	cart	Epson L120 - T6644 - "Yellow"	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,372.80	1,372.80		
	10	cart	Epson L120 - T6641 - "Black"	NRWMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,745.60	2,745.60		
	2	REAMS	Bond Paper (A4 or Short)	Sewer Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	303.60	303.60		
	2	REAMS	Bond Paper (Long), 8.5x13	Sewer Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	261.80	261.80		
	2	PCS.	Computer Ink "Colored" (Refill EPSON All in Printer)	Sewer Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,056.00	1,056.00		
	2	PCS.	Computer Ink "BLACK" (Refill EPSON All in Printer)	Sewer Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,056.00	1,056.00		
	1	Boxes	Black Ball Pen	Sewer Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	165.00	165.00		
	1	Boxes	Blue Ball Pen	Sewer Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	165.00	165.00		
5-02-03-010	20	reams	Bond Paper (A4 or Short)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,313.00	3,313.00		
5-02-03-010	20	reams	Bond Paper (Legal)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,783.60	3,783.60		
5-02-03-010	3	boxes	Ballpen (Blue)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	495.00	495.00		
5-02-03-010	3	boxes	Ballpen (Black)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	495.00	495.00		
5-02-03-010	3	boxes	Ballpen (Red)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	495.00	495.00		
5-02-03-010	2	boxes	Pencil	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	41.58	41.58		
5-02-03-010	2	boxes	Marker Pen (Apple Green)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
5-02-03-010	2	boxes	Marker Pen (Orange)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
5-02-03-010	7	boxes	Pilot Pen (Black)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	708.40	708.40		
5-02-03-010	2	boxes	Pilot Pen (Blue)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	202.40	202.40		
5-02-03-010	2	boxes	Pilot Pen (Red)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	202.40	202.40		
5-02-03-010	6	pcs.	Log Book (300 pages)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	374.40	374.40		
5-02-03-010	6	pcs.	Log Book (500 pages)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	624.00	624.00		
5-02-03-010	20	pcs.	Folder (Long)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	58.60	58.60		
5-02-03-010	20	pcs.	Folder (Short)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	45.60	45.60		
5-02-03-010	20	pcs.	Expanded Folder (Long)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	500.00	500.00		
5-02-03-010	20	pcs.	Expanded Folder (Short)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	470.00	470.00		
5-02-03-010	12	boxes	Paper Clip (Big)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	165.36	165.36		
5-02-03-010	6	boxes	Paper Clip (Small)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	52.92	52.92		
5-02-03-010	6	boxes	Fastener	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	567.84	567.84		
5-02-03-010	5	rolls	Scotch Tape (1/2" x 30 m.)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	28.65	28.65		
5-02-03-010	5	rolls	Scotch Tape (1" x 30 m.)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	57.25	57.25		
5-02-03-010	5	rolls	Maskin Tape (1/2" x 30 m.)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	144.45	144.45		
5-02-03-010	5	rolls	Maskin Tape (1" x 30 m.)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	309.40	309.40		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
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ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	6	box	Correction Fluid	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,190.00	2,190.00		
5-02-03-010	7	pcs.	Printer Ink Color 704 (Hp Deskjet Ink adv. 2060)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,933.84	2,933.84		
5-02-03-010	7	pcs.	Printer Ink Black 704 (Hp Deskjet Ink adv. 2060)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,933.84	2,933.84		
5-02-03-010	5	boxes	Standard Staple Wire No. 35	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	118.80	118.80		
5-02-03-010	4	pcs.	Stapler (heavy duty)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	582.40	582.40		
5-02-03-010	1	boxes	Carbon Paper Short	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	221.00	221.00		
5-02-03-010	5	pcs.	Alcohol, 70%, 500ml.	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	239.25	239.25		
5-02-03-010	2	pcs.	Hand Sanitizer	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	200.00	200.00		
5-02-03-010	5	pcs.	Toilet Paper	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	431.60	431.60		
5-02-03-010	8	pcs.	Spray Paint (quick dry acrylic 350cc - 600cc net content)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,280.00	1,280.00		
5-02-03-010	7	pcs.	Battery AA (energizer)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	682.50	682.50		
5-02-03-010	1	unit	3-in-1 Continuous ink Printer (EPSON All in Printer)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
5-02-03-010	5	units	Computer Ink "Colored" (Refill EPSON All in Printer)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
5-02-03-010	5	units	Computer Ink, "Black" (Refill EPSON All in Printer)	Restoration Division	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	20	reams	Bond Paper (A4 or Short)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,313.00	3,313.00		
	20	reams	Bond Paper (Legal)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	3,783.60	3,783.60		
	3	boxes	Ballpen (Blue)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	495.00	495.00		
	3	boxes	Ballpen (Black)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	495.00	495.00		
	3	boxes	Ballpen (Red)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	495.00	495.00		
	2	boxes	Pencil	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	41.58	41.58		
	2	boxes	Marker Pen (Apple Green)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
	2	boxes	Marker Pen (Orange)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	73.32	73.32		
	7	boxes	Pilot Pen (Black)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	708.40	708.40		
	2	boxes	Pilot Pen (Blue)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	202.40	202.40		
	2	boxes	Pilot Pen (Red)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	202.40	202.40		
	6	pcs.	Log Book (300 pages)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	374.40	374.40		
	6	pcs.	Log Book (500 pages)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	624.00	624.00		
	20	pcs.	Folder (Long)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	58.60	58.60		
	20	pcs.	Folder (Short)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	45.60	45.60		
	20	pcs.	Expanded Folder (Long)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	500.00	500.00		
	20	pcs.	Expanded Folder (Short)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	470.00	470.00		
	12	boxes	Paper Clip (Big)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	165.36	165.36		
	6	boxes	Paper Clip (Small)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	52.92	52.92		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	6	boxes	Fastener	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	567.84	567.84		
	5	rolls	Scotch Tape (1/2" x 30 m.)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	28.65	28.65		
	5	rolls	Scotch Tape (1" x 30 m.)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	57.25	57.25		
	5	rolls	Maskin Tape (1/2" x 30 m.)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	144.45	144.45		
	5	rolls	Maskin Tape (1" x 30 m.)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	309.40	309.40		
	6	box	Correction Fluid	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,190.00	2,190.00		
	7	pcs.	Printer Ink Color 704 (Hp Deskjet Ink adv. 2060)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,933.84	2,933.84		
	7	pcs.	Printer Ink Black 704 (Hp Deskjet Ink adv. 2060)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,933.84	2,933.84		
	5	boxes	Standard Staple Wire No. 35	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	118.80	118.80		
	4	pcs.	Stapler (heavy duty)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	582.40	582.40		
	1	boxes	Carbon Paper Short	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	221.00	221.00		
	5	pcs.	Alcohol, 70%, 500ml.	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	239.25	239.25		
	2	pcs.	Hand Sanitizer	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	200.00	200.00		
	5	pcs.	Toilet Paper	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	431.60	431.60		
	8	pcs.	Spray Paint (quick dry acrylic 350cc - 600cc net content)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,280.00	1,280.00		
	7	pcs.	Battery AA (energizer)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	682.50	682.50		
	1	unit	3-in-1 Continuous ink Printer (EPSON All in Printer)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	5	units	Computer Ink "Colored" (Refill EPSON All in Printer)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	5	units	Computer Ink, "Black" (Refill EPSON All in Printer)	PLCD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
5-02-03-010	24	packs	BATTERY, size AA, alkaline, 2 pieces per blister pack	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	541.00	541.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	24	packs	BATTERY, size AAA, alkaline, 2 pieces per blister pack	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	521.00	521.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	4	bottles	ALCOHOL, 70%, ethyl, 500ml	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	292.86	292.86		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	36	reams	BOND PAPER, Subs.-20 A4	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,412.00	5,412.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	24	reams	BOND PAPER, Subs.-20 Legal	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,777.00	4,777.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	12	pieces	CORRECTION TAPE, 6 meters(min), 1-piece in individual plastic	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	520.00	520.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	1	box	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	740.40	740.40		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	1	box	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,019.88	1,019.88		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	1	box	ENVELOP, MAILING, 500 piece pr box	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	416.02	416.02		Note: To be procured by the Administration Group (Commonly Used Item)



Republic of the Philippines
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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	4	pieces	ERASER, felt, for blackboard/whiteboard	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	60.00	60.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	boxes	FASTENER, for paper, metal, 50 sets per box	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	550.51	550.51		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	2	pack	FOLDER, L-type, A4, 50 pieces pack	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	377.15	377.15		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	2	pack	FOLDER, L-type, Legal size, 50 pieces per pack	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	706.99	706.99		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	12	pieces	FOLDER, Expandable, Legal size	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	540.00	540.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	12	reams	MIMEO PAPER, whitewave Short	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,421.52	1,421.52		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	12	reams	MIMEO PAPER, whitewave Long	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,905.00	1,905.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	4	boxes	PAPER CLIP, gem type, 48mm, 100 pieces per box	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	57.00	57.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	4	boxes	PAPER CLIP, gem type, 32mm, 100 pieces per box	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	29.00	29.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	boxes	PEN, black, 12 pcs per box	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,318.00	1,318.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	boxes	PEN, blue, 12 pcs per box	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,318.00	1,318.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	36	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,471.00	2,471.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	12	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,373.00	1,373.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	2	boxes	RUBBER BAND, 70mm min lay flat length (#18)	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	258.00	258.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	12	pieces	SIGN PEN, black	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	267.00	267.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	12	pieces	SIGN PEN, blue	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	267.00	267.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	4	bottles	STAMP PAD INK, violet, 50mL	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	112.00	112.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	2	pieces	STAMP PAD, felt pad, min 60mm x 100mm	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	76.00	76.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	12	boxes	STAPLE WIRE, Heavy duty, 23/13	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	445.00	445.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	12	boxes	STAPLE WIRE, Standard	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	277.00	277.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	rolls	TAPE, masking, 24mm, 50 meters length	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	403.00	403.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	rolls	TAPE, masking, 48mm, 50 meters length	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	769.00	769.00		Note: To be procured by the Administration Group (Commonly Used Item)



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	6	rolls	TAPE, transparent, 24mm, 50 meters	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	127.00	127.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	rolls	TAPE, transparent, 48mm, 50 meters	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	244.00	244.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	rolls	TAPE, packaging, 48mm, 50 meters length	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	244.00	244.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	12	packs	TOILET TISSUE, 12 rolls per pack	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,139.00	1,139.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	4	tubes	CUTTER BLADE, heavy duty cutter, 10 pieces per tube	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	33.00	33.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	4	pieces	CUTTER KNIFE, heavy duty	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	82.00	82.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	2	pieces	STAPLER, standard	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	195.00	195.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	2	pieces	STAPLE REMOVER, plier type	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	37.00	37.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	8	cart	INK CART, CANON PG-810, Black	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,240.00	6,240.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	8	cart	INK CART, CANON CL-811, Colored	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,237.00	8,237.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	cart	INK CART, EPSON C13T6664100 (T6641), Black	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,498.00	1,498.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	cart	INK CART, EPSON C13T664200 (T6642), Cyan	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,498.00	1,498.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	cart	INK CART, EPSON C13T664300 (T6643), Magenta	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,498.00	1,498.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	6	cart	INK CART, EPSON C13T664400 (T6644), Yellow	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,498.00	1,498.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	4	bottles	Epson INK L1455 Black 774 (Pigment Ink)	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,400.00	2,400.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	2	bottles	Epson INK L1455 Cyan 664	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	2	bottles	Epson INK L1455 Magenta 664	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02-03-010	2	bottles	Epson INK L1455 Yellow 664	WPD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		Note: To be procured by the Administration Group (Commonly Used Item)
5-02--03-010			OFFICE SUPPLIES AND OTHER EXPENSES												Note : To be procured by the Administration Group (Commonly Used Items)
			COMMON ELECTRICAL SUPPLIES												
	50	pack	BATTERY, size AA, alkaline, 2 pieces per blister pack	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,022.00	1,022.00		
	8	pack	BATTERY, size AAA, alkaline, 2 pieces per blister pack	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	147.00	147.00		
			COMMON OFFICE SUPPLIES												
	12	can	AIR FRESHENER, 280mL/can	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	740.00	740.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	24	bottle	ALCOHOL, 70%, ethyl, 500ml	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,148.00	1,148.00		
	12	piece	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	138.00	138.00		
	1	jar	GLUE, all purpose, 300 grams min.	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	71.00	71.00		
	2	set	MARKER, fluorescent, 3 colors per set	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	73.00	73.00		
	8	piece	MARKER, whiteboard, bullet type, black	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	77.00	77.00		
	8	piece	MARKER, whiteboard, bullet type, blue	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	77.00	77.00		
	4	piece	MARKER, whiteboard, bullet type, red	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	39.00	39.00		
	8	piece	MARKER, permanent, bullet type, black	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	66.00	66.00		
	8	piece	MARKER, permanent, bullet type, blue	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	66.00	66.00		
	6	piece	MARKER, permanent, bullet type, red	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	50.00	50.00		
	1	pad	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	37.00	37.00		
	1	pad	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	52.00	52.00		
	1	pad	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	59.00	59.00		
	2	box	PAPER CLIP, gem type, 50mm, 100 pieces per box	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	28.00	28.00		
	2	box	PAPER CLIP, gem type, 33mm, 100 pieces per box	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18.00	18.00		
	24	ream	PAPER, Multi-Purpose (COPY) A4, 70gsm	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,306.00	3,306.00		
	8	ream	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,513.00	1,513.00		
	1	box	PENCIL, lead, w/eraser, One(1) dozen per box	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	21.00	21.00		
	5	book	RECORD BOOK, 300 pages, size: 214mm x 278mm min	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	312.00	312.00		
	6	book	RECORD BOOK, 500 pages, size: 214mm x 278mm min	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	624.00	624.00		
	2	piece	RULER, plastic, 450mm, 1 piece in individual plastic	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	33.00	33.00		
	30	piece	Ballpen Black	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	360.00	360.00		
	20	piece	Ballpen Blue	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	240.00	240.00		
	24	piece	SIGN PEN, black	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	533.00	533.00		
	12	piece	SIGN PEN, blue	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	266.00	266.00		
	1	bottle	STAMP PAD INK, violet, 50ml	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	24.00	24.00		
	2	box	STAPLE WIRE, Standard	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	48.00	48.00		
	8	roll	TAPE, masking, 24mm, 50 meters length	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	495.00	495.00		
	8	roll	TAPE, masking, 48mm, 50 meters length	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	969.00	969.00		
	4	roll	TAPE, transparent, 24mm, 50 meters	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.00	45.00		
	6	roll	TAPE, packaging, 48mm, 50 meters length	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	134.00	134.00		
	12	pack	TOILET TISSUE, 12 rolls per pack	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,036.00	1,036.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project		PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			COMMON OFFICE DEVICES											
	2	tube	CUTTER BLADE, heavy duty cutter, 10 pieces per tube	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	30.00	30.00			
	4	piece	PENCIL SHARPENER, 1 piece in individual plastic case	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	851.00	851.00			
	2	pair	SCISSORS, (6")	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	67.00	67.00			
	2	piece	TAPE DISPENSER, table top	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	146.00	146.00			
			COMMON JANITORIAL SUPPLIES											
	8	bottle	CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	333.00	333.00			
	12	can	CLEANSER, scouring powder, 350grams/can	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	287.00	287.00			
	24	pouch	DETERGENT POWDER, all purpose, 1kilo/pouch	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	1,298.00	1,298.00			
	16	can	DISINFECTANT SPRAY, 400-550 grams	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	2,238.00	2,238.00			
	12	can	INSECTICIDE, aerosol type, 600ml/can	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	1,672.00	1,672.00			
	2	bundle	RAG, all cotton, 32 pieces per kilo per bundle	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	106.00	106.00			
	2	pack	SCOURING PAD, 5 pieces per pack	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	116.00	116.00			
			COMMON OFFICE EQUIPMENT											
	1	unit	CALCULATOR, SCIENTIFIC, 1 unit per box	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	600.00	600.00			
			COMMON COMPUTER SUPPLIES											
	2	piece	FLASH DRIVE, 16GB, USB 2.0, plug and play	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	333.00	333.00			
	2	unit	MOUSE, optical, USB connection type	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	300.00	300.00			
			CONSUMABLES											
	10	cart	INK CART, EPSON C13T6664100 (T6641), Black	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	2,496.00	2,496.00			
	5	cart	INK CART, EPSON C13T664200 (T6642), Cyan	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	1,248.00	1,248.00			
	5	cart	INK CART, EPSON C13T664300 (T6643), Magenta	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	1,248.00	1,248.00			
	5	cart	INK CART, EPSON C13T664400 (T6644), Yellow	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	1,248.00	1,248.00			
			COMMON OFFICE SUPPLIES											
	4	bottle	OIL, for general purpose lubricant, 120 mL	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	160.00	160.00			
			COMMON JANITORIAL SUPPLIES											
	24	piece	LIQUID HAND SOAP, 500mL	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	600.00	600.00			
			CONSUMABLES											
			Cleaning Equipment and Supplies											
	24	bottle	Dishwashing soap	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	1,300.00	1,300.00			
	2	kgs.	Absorbent Cotton	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	600.00	600.00			
	16	pack	Sando bag, Xlarge, 50pcs. Per pack	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	3,520.00	3,520.00			
			*Other Categories											
	24	pack	PET BOTTLE - 330 ml per bottle @ 300 bottles/pack	WQD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	23,040.00	23,040.00			
			Office Supplies & Other Expenses											
02-03-010	2	cans	AIR FRESHENER, 280mL/can	EMD	No	NP - Agency to Agency	1st to 4th Quarter		Approved Corporate Budget	180.00	180.00			Note : To be procured by the Administration Group (Commonly Used Items)



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023															
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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-03-010	1	gallon	ALCOHOL, 70%, ethyl, 500ml	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	364.00	364.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	BATTERY "AA" ALKALINE	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	45.00	45.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	BATTERY "AAA" ALKALINE	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	43.00	43.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	1	Box	CLIP, backfold, 32mm	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	28.00	28.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	1	Box	CLIP, backfold, 50mm	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	62.00	62.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	4	pcs.	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	51.00	51.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	1	pcs.	CUTTER/UTILITY KNIFE, for general purpose	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	40.00	40.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	12	pcs.	DETERGENT POWDER, all purpose, 1kilo/pouch	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	714.00	714.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	12	pcs.	DETERGENT BAR, 140g	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	110.00	110.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	DISINFECTANT SPRAY, aerosol, 400g (min)	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	308.00	308.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	1	bundle	FOLDER, Fancy, A4, 50s/ bundle	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	297.00	297.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	1	bundle	FOLDER, Fancy, Legal, 50 pieces per bundle	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	315.00	315.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	1	jar	GLUE, all purpose, 300 grams min.	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	79.00	79.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	cans	INSECTICIDE, aerosol type	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	307.00	307.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	4	pack	KN95 FACE MASK	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	458.00	458.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	MARKER, whiteboard, bullet type, black	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	21.00	21.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	MARKER, whiteboard, bullet type, blue	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	21.00	21.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	MARKER, whiteboard, bullet type, red	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	21.00	21.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	MARKER, permanent, bullet type, black	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	16.00	16.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	MARKER, permanent, bullet type, blue	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	16.00	16.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	MARKER, permanent, bullet type, red	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	16.00	16.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	1	box	PAPER CLIP, vinyl/plastic coated, 33mm	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9.00	9.00		Note : To be procured by the Administration Group (Commonly Used Items)



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ANNUAL PROCUREMENT PLAN FOR FY 2023

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02-03-010	1	box	PAPER CLIP, vinyl/plastic coated, 50mm	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	15.00	15.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	reams	PAPER, Multi-Purpose (COPY) A4, 70gsm	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	303.00	303.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	reams	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	261.00	261.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	1	pc.	PHILIPPINE NATIONAL FLAG	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	313.00	313.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	25	bundles	RAG, all cotton, 32 pieces per kilo per bundle	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,480.00	1,480.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	books	RECORD BOOK, 300 pages, size: 214mm x 278mm min	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	137.00	137.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	books	RECORD BOOK, 500 pages, size: 214mm x 278mm min	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	229.00	229.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	SCISSORS, summetrical / assymetrical	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	73.00	73.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	4	pcs.	SIGN PEN, black	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	89.00	89.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	4	pcs.	SIGN PEN, blue	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	89.00	89.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	pcs.	STAPLE WIRE, Standard	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	49.00	49.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	1200	pcs.	SURGICAL MASK, 3-Ply	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,221.00	3,221.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	24	rolls	TAPE, Electrical	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	513.00	513.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	rolls	TAPE, masking, 24mm, 50 meters length	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	136.00	136.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	rolls	TAPE, masking 48mm, 50 meters length	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	267.00	267.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	rolls	TAPE, transparent, 24mm, 50 meters	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	25.00	25.00		Note : To be procured by the Administration Group (Commonly Used Items)
02-03-010	2	packs	TOILET TISSUE, 12 rolls per pack	EMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	190.00	190.00		Note : To be procured by the Administration Group (Commonly Used Items)
5-02-03-010	3	can/s	AIR FRESHENER	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	281.66	281.66		
5-02-03-010	42	bottle/s	ALCOHOL, Ethyl, 68%-72%, 500 ml	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,311.16	2,311.16		
5-02-03-010	12	pack/s	Battery, Dry Cell, AAA	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	253.09	253.09		
5-02-03-010	12	pack/s	Battery, Dry Cell, Size AA	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	282.76	282.76		
5-02-03-010	3	pack/s	BATTERY, Rechargeable, size AA	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,035.00	1,035.00		
5-02-03-010	8	box/es	Ball Pen (Black)	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,576.00	2,576.00		
5-02-03-010	7	box/es	Ball Pen (Blue)	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,254.00	2,254.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project		PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)	
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5-02-03-010	1	pack/s	CARTOLINA, assorted color, 20 pieces per pack	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	96.28	96.28		
5-02-03-010	5	box/es	CLIP, backfold, 50mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	322.23	322.23		
5-02-03-010	5	piece/s	CLEARBOOK, 20 transparent pockets, A4	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	189.23	189.23		
5-02-03-010	5	piece/s	CLEARBOOK, 20 transparent pockets, legal	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	209.07	209.07		
5-02-03-010	51	piece/s	CORRECTION TAPE	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	676.23	676.23		
5-02-03-010	6	piece/s	Cutter/Utility Knife, for general purpose	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	230.67	230.67		
5-02-03-010	65	box/es	DATA FILE BOX	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,770.70	5,770.70		
5-02-03-010	2	box/es	ENVELOPE, DOCUMENTARY, A4	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,758.12	1,758.12		
5-02-03-010	2	box/es	ENVELOPE, DOCUMENTARY, for Legal size document	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,255.66	2,255.66		
5-02-03-010	8	box/es	ENVELOPE, EXPANDING, kraft, legal	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,793.28	6,793.28		
5-02-03-010	18	box/es	Fastener, Metal	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,959.05	1,959.05		
5-02-03-010	26	piece/s	FILE ORGANIZER, expanding, plastic, 12 pockets	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,547.48	2,547.48		
5-02-03-010	30	set/s	FILE TAB DIVIDER, bristol board, for A4	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	383.99	383.99		
5-02-03-010	30	set/s	FILE TAB DIVIDER, legal	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	490.94	490.94		
5-02-03-010	10	box/es	Filing Box Storage Container Office with Cover	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,750.00	5,750.00		
5-02-03-010	7	piece/s	Filing Tray, 3-tier	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,830.00	4,830.00		
5-02-03-010	5	bundle/s	FOLDER, Fancy, with slide, A4	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,554.80	1,554.80		
5-02-03-010	5	bundle/s	FOLDER, Fancy, with slide, legal	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,647.49	1,647.49		
5-02-03-010	6	box/es	FOLDER, Pressboard	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,573.22	6,573.22		
5-02-03-010	6	pack/s	FOLDER, with tab, A4	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,994.93	1,994.93		
5-02-03-010	6	pack/s	FOLDER, with tab, legal	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,299.49	2,299.49		
5-02-03-010	6	jar/s	Glue, all purpose	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	487.97	487.97		
5-02-03-010	12	bottle/s	INK - 001 (Epson L14150) Black	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,880.00	5,880.00		
5-02-03-010	6	bottle/s	INK - 001 (Epson L14150) Yellow	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5-02-03-010	6	bottle/s	INK - 001 (Epson L14150) Magenta	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5-02-03-010	6	bottle/s	INK - 001 (Epson L14150) Cyan	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5-02-03-010	10	cart/s	INK CART, EPSON C13T664100 (T6641), Black	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,870.40	2,870.40		
5-02-03-010	6	cart/s	INK CART, EPSON C13T664200 (T6642), Cyan	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,722.24	1,722.24		
5-02-03-010	6	cart/s	INK CART, EPSON C13T664300 (T6643), Magenta	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,722.24	1,722.24		
5-02-03-010	6	cart/s	INK CART, EPSON C13T664400 (T6644), Yellow	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,722.24	1,722.24		
5-02-03-010	6	cart/s	INK CART, HP CN692AA, (HP704), Black	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,891.93	2,891.93		
5-02-03-010	6	cart/s	INK CART, HP CN693AA, (HP704), Tri-color	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,891.93	2,891.93		
5-02-03-010	4	cart/s	INK CARTRIDGE, HP CC640WA (HP60), BLACK	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,052.05	4,052.05		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5-02-03-010	4	cart/s	INK CARTRIDGE, HP CC640WA (HP60), TRI-COLOR	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,817.49	4,817.49		
5-02-03-010	4	cart/s	HP 703 (Black), Inkjet Printer	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,927.95	1,927.95		
5-02-03-010	4	cart/s	HP 703 (Tri-Color), Inkjet Printer	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,927.95	1,927.95		
5-02-03-010	9	toner/s	Kyocera TK- 439, Toner Kit (Kyocera 181)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	72,270.00	72,270.00		
5-02-03-010	9	toner/s	Kyocera TK- 899 (Black) , (Kyocera FS-C8520MFP)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	50,985.00	50,985.00		
5-02-03-010	9	toner/s	Kyocera TK- 899 (Blue) , (Kyocera FS-C8520MFP)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	80,797.50	80,797.50		
5-02-03-010	9	toner/s	Kyocera TK- 899 (Magenta) , (Kyocera FS-C8520MFP)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	84,645.00	84,645.00		
5-02-03-010	9	toner/s	Kyocera TK- 899 (Yellow) , (Kyocera FS-C8520MFP)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	84,645.00	84,645.00		
5-02-03-010	12	piece/s	MAGAZINE FILE BOX, LARGE	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	574.08	574.08		
5-02-03-010	12	set/s	MARKER, fluorescent	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	505.91	505.91		
5-02-03-010	18	piece/s	MARKER, permanent, felt tip, bullet type, BLACK	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	171.19	171.19		
5-02-03-010	18	piece/s	MARKER, permanent, felt tip, bullet type, BLUE	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	171.19	171.19		
5-02-03-010	18	piece/s	MARKER, permanent, felt tip, bullet type, RED	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	171.19	171.19		
5-02-03-010	14	piece/s	MARKER, whiteboard, felt tip, bullet type, Black	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	155.37	155.37		
5-02-03-010	14	piece/s	MARKER, whiteboard, felt tip, bullet type, Blue	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	155.37	155.37		
5-02-03-010	14	piece/s	MARKER, whiteboard, felt tip, bullet type, Red	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	155.37	155.37		
5-02-03-010	6	piece/s	MOUSE PAD with arm rest	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,035.00	1,035.00		
5-02-03-010	6	unit/s	MOUSE, OPTICAL, USB connection type	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,033.34	1,033.34		
5-02-03-010	15	pad/s	NOTE PAD, stick on, 3" x 3"	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	897.00	897.00		
5-02-03-010	15	pad/s	NOTE PAD, stick on, 50mm x 76mm (2" x 3") min	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	639.29	639.29		
5-02-03-010	15	pad/s	NOTE PAD, stick on, 76mm x 100mm (3" x 4") min	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,022.58	1,022.58		
5-02-03-010	5	piece/s	PAD PAPER, Ruled	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	123.80	123.80		
5-02-03-010	15	box/es	PAPER CLIP, vinyl/plastic coated, 33mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	152.15	152.15		
5-02-03-010	15	box/es	PAPER CLIP, vinyl/plastic coated, 50mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	237.71	237.71		
5-02-03-010	188	ream/s	PAPER, MULTICOPY, A4, 80gsm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	35,813.53	35,813.53		
5-02-03-010	102	ream/s	PAPER, MULTICOPY, legal, 80gsm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	22,190.81	22,190.81		
5-02-03-010	42	ream/s	PAPER, MULTICOPY, A3, 80gsm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	23,100.00	23,100.00		
5-02-03-010	18	pack/s	PAPER, Sticker, legal	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	990.00	990.00		
5-02-03-010	5	box/es	PENCIL, lead, with eraser	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	119.54	119.54		
5-02-03-010	150	piece/s	PVC Cover, Legal size	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,700.00	2,700.00		
5-02-03-010	200	piece/s	PVC Cover, A4 size	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
5-02-03-010	6	book/s	RECORD BOOK, 300 pages	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	430.56	430.56		
5-02-03-010	6	book/s	RECORD BOOK, 500 pages	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	717.60	717.60		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5-02-03-010	8	bundle/s	RING BINDER, 32mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,522.92	2,522.92		
5-02-03-010	4	bundle/s	Binding Ring, 10mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	368.00	368.00		
5-02-03-010	4	bundle/s	Binding Ring, 12mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	414.00	414.00		
5-02-03-010	4	bundle/s	Binding Ring, 25mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,104.00	1,104.00		
5-02-03-010	6	bundle/s	Binding Ring, 50mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,415.00	2,415.00		
5-02-03-010	4	box/es	RUBBER BAND, No. 18	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	621.92	621.92		
5-02-03-010	4	piece/s	SCISSORS, symmetrical / assymetrical	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	153.50	153.50		
5-02-03-010	81	piece/s	SIGN PEN, black	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,067.93	2,067.93		
5-02-03-010	81	piece/s	SIGN PEN, blue	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,067.93	2,067.93		
5-02-03-010	24	piece/s	SIGN PEN, red	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	612.72	612.72		
5-02-03-010	3	piece/s	STAMP PAD, felt	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	137.72	137.72		
5-02-03-010	2	piece/s	STAPLE REMOVER, plier type	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	64.10	64.10		
5-02-03-010	10	piece/s	STAPLE WIRE, Heavy duty, (23/13)	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	259.33	259.33		
5-02-03-010	9	box/es	STAPLE WIRE, standard	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	245.92	245.92		
5-02-03-010	5	roll/s	TAPE, electrical	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	111.84	111.84		
5-02-03-010	16	roll/s	TAPE, masking, 24mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,138.59	1,138.59		
5-02-03-010	15	roll/s	TAPE, MASKING, 48mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,090.01	2,090.01		
5-02-03-010	18	roll/s	TAPE, transparent, 24mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	231.43	231.43		
5-02-03-010	16	roll/s	TAPE, transparent, 48mm	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	415.29	415.29		
5-02-03-010	54	pack/s	TOILET TISSUE PAPER, 2-ply, 100% recycled	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,360.47	5,360.47		
5-02-03-010	3	roll/s	Tracing Paper 42" x 20 yards	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,300.00	3,300.00		
5 02 03 010	1	can	Air Freshener	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	91.00	91.00		
5 02 03 010	28	bottles	Alcohol, rubbing, 500 ml	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,477.56	1,477.56		
5 02 03 010	7	boxes	Ball Pen (Black) 0.5mm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,960.00	1,960.00		
5 02 03 010	3	boxes	Ball Pen (Red) 0.5mm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	840.00	840.00		
5 02 03 010	7	boxes	Ball Pen (Blue) 0.5mm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,960.00	1,960.00		
5 02 03 010	24	pieces	Bathroom Soap, regular size, 70 grams	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	622.80	622.80		
5 02 03 010	20	packs	Battery, AAA, alkaline, 2pcs/packet	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	420.00	420.00		
5 02 03 010	248	packs	Battery, AA, alkaline, 2pcs/packet	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,672.00	9,672.00		
5 02 03 010	10	packs	Battery, AA, alkaline, Rechargeable, 2pcs/packet	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,673.00	2,673.00		
5 02 03 010	5	pieces	Binding Spines, plastic, 1" diameter	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	199.10	199.10		
5 02 03 010	5	pieces	Binding Spines, plastic, 2" diameter	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	341.00	341.00		
5 02 03 010	2	reams	Bond Paper, Ledger 11" x 17", Sub. 20	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,100.00	1,100.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	2	boxes	Clip, backfold, 19mm, 3/4" 12s/box	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	20.00	20.00		
5 02 03 010	2	boxes	Clip, backfold, 25mm, 1" 12s/box	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	34.00	34.00		
5 02 03 010	36	pieces	COMPACT FLORESCENT LAMP	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,358.44	3,358.44		
5 02 03 010	16	pieces	Correction Tape WH-605	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	208.00	208.00		
5 02 03 010	5	boxes	Data file box, 125mm x 230mm x 400mm min.	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	465.25	465.25		
5 02 03 010	20	boxes	Storage Filing Box Container with Cover	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5 02 03 010	12	pouch	Detergent Dish Washing Paste (Big)	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
5 02 03 010	50	pouch	DETERGENT POWDER,all purpose	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
5 02 03 010	1	box	Expanding Folder, Legal, 100 pieces/box	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	721.49	721.49		
5 02 03 010	1	boxes	Paper Fasteners, 50 set/box	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	100.53	100.53		
5 02 03 010	10	pieces	FILE ORGANIZER, expanding, legal, plastic, assorted colors	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,045.10	1,045.10		
5 02 03 010	1	packs	FOLDER, A4, 100 pieces per pack	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	298.33	298.33		
5 02 03 010	1	packs	FOLDER, Legal size, 100 pieces per pack	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	387.33	387.33		
5 02 03 010	3	pcs	Instant glue 3g	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	225.00	225.00		
5 02 03 010	10	cartridges	Ink refill Epson L210, T6641 (black)	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,650.00	2,650.00		
5 02 03 010	5	cartridges	Ink refill Epson L210, T6642 (Cyan)	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,325.00	1,325.00		
5 02 03 010	5	cartridges	Ink refill Epson L210, T6643 (Magenta)	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,325.00	1,325.00		
5 02 03 010	5	cartridges	Ink refill Epson L210, T6644 (Yellow)	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,325.00	1,325.00		
5 02 03 010	2	pieces	Marker Pen, whiteboard, black	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	28.58	28.58		
5 02 03 010	2	pieces	Marker Pen, whiteboard, blue	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	28.58	28.58		
5 02 03 010	2	pieces	Marker Pen, whiteboard, red	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	28.58	28.58		
5 02 03 010	1	pieces	Marker, permanent, bullet type, black	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12.00	12.00		
5 02 03 010	1	pieces	Marker, permanent, bullet type, blue	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12.00	12.00		
5 02 03 010	1	pieces	Marker, permanent, bullet type, red	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	12.00	12.00		
5 02 03 010	4	rolls	Masking 1" Tape 24mm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	196.80	196.80		
5 02 03 010	3	pad	NOTE PAD, Stick-on, 2x3, 100 sheets per pad	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	117.00	117.00		
5 02 03 010	2	pad	NOTE PAD, Stick-on, 3x4, 100 sheets per pad	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	140.00	140.00		
5 02 03 010	2	tubes	Paper Cutter Blade (Big)	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18.38	18.38		
5 02 03 010	44	reams	PAPER, Multi-Purpose (COPY) A4, 70gsm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	6,811.64	6,811.64		
5 02 03 010	44	reams	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,309.96	9,309.96		
5 02 03 010	1	box	Pencil no.2	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	25.00	25.00		
5 02 03 010	60	pieces	PHILIPPINE NATIONAL FLAG	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	20,400.00	20,400.00		
5 02 03 010	30	pieces	Ping Pong Balls	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	330.00	330.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 010	20	pieces	Plastic Envelope Short	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	210.00	210.00		
5 02 03 010	24	pieces	Plastic Envelope long	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	252.00	252.00		
5 02 03 010	2	dozen	Plastic (Ziploc)	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	170.00	170.00		
5 02 03 010	10	pieces	PVC Cover, Short Size	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	120.00	120.00		
5 02 03 010	10	pieces	PVC Cover, Long Size	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	120.00	120.00		
5 02 03 010	10	pieces	Record Book, 500 pages	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,228.40	1,228.40		
5 02 03 010	5	pieces	Record Book, 300 pages	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	426.20	426.20		
5 02 03 010	5	books	Record Book, 150 pages	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	250.00	250.00		
5 02 03 010	1	book	Cash Book 103	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	98.50	98.50		
5 02 03 010	2	pieces	Ruler,plastic	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	40.00	40.00		
5 02 03 010	2	pieces	SCISSORS, symmetrical, blade length: 65mm min	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	40.00	40.00		
5 02 03 010	12	pieces	Sign Pen, black, 0.5mm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	500.64	500.64		
5 02 03 010	8	pieces	Sign Pen, blue, 0.5mm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	333.76	333.76		
5 02 03 010	1	bottle	Stamp Pad, ink 50ml.	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	37.13	37.13		
5 02 03 010	2	boxes	Staple Wire, standard, no.35, 5000s/box	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	50.00	50.00		
5 02 03 010	2	pieces	Stapler No.3 with remover	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	230.00	230.00		
5 02 03 010	18	rolls	Tape, masking (1"), 24mm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,184.58	1,184.58		
5 02 03 010	10	rolls	Tape, masking (2"), 48mm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,150.00	1,150.00		
5 02 03 010	12	rolls	Tape, transparent, (1"), 24mm	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	208.44	208.44		
5 02 03 010	4	piece	TAPE, transparent, 48mm, 50 meters	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	106.00	106.00		
5 02 03 010	29	bottles	Toilet bowl and urinal cleaner	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,450.00	1,450.00		
5 02 03 010	14	packs	Toilet Tissue, 12 rolls/pack	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,447.88	1,447.88		
5 02 03 010	6	rolls	Trash bag, plastic, black, 40" length, width 18.5",10pcs/roll	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	839.28	839.28		
5 02 03 010	3	rolls	Nylon Twine, one kilo/roll # 500	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	195.00	195.00		
5 02 03 010	32	pcs	Garbage bag 10 pcs/pack	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	5,760.00	5,760.00		
5 02 03 010	1	rolls	Nylon rope 4mm/200m	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
5 02 03 010	4	pcs	Coin Cell Lithium Battery 3 volts	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
5 02 03 010	5	Bottle	Spray Bottle	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	275.00	275.00		
5 02 03 010	4	pcs	Wall Thermometer	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	520.00	520.00		
TOTAL OFFICE SUPPLIES AND MATERIALS EXPENSE														5,013,124.67	
MAINTENANCE SUPPLIES EXPENSES															
OTHER SUPPLIES AND MATERIALS EXPENSES															
5 02 03 990 01	160	can	AIR FRESHENER, aerosol, 280ml/150g min, in can, shrink wrapped, assorted scents	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	14,513.78	14,513.78		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 990 01	120	btl	ALCOHOL, ethyl, 68%-70%, scented, 500 ml, colorless, clear liquid, fully miscible in water, in plastic bottle, flip top cap	BGMD	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	8,874.67	8,874.67		
5 02 03 990 01	11	pack	BATTERY, dry cell, AA, 2 pieces per blister pack	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	250.43	250.43		
5 02 03 990 01	4	pcs	BATTERY, dry cell, AA, rechargeable	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,120.00	1,120.00		
5 02 03 990 01	22	pack	BATTERY, dry cell, AAA, 2 pieces per blister pack	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	482.29	482.29		
5 02 03 990 01	15	pack	BATTERY, dry cell, D, 2 pieces per blister pack	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,603.33	1,603.33		
5 02 03 990 01	4	pcs	BATTERY, dry cell, D rechargeable	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,120.00	1,120.00		
5 02 03 990 01	50	piece	BROOM, SOFT (tambo)	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	7,568.89	7,568.89		
5 02 03 990 01	80	piece	BROOM, STICK (tingting)	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,617.78	1,617.78		
5 02 03 990 01	30	btl	CLEANER, TOILET BOWL AND URINAL, 900ml-1,000ml cap	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,386.67	1,386.67		
5 02 03 990 01	50	can	CLEANSER SCOURING POWDER, 350g min./can	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,328.89	1,328.89		
5 02 03 990 01	365	pouch	DETERGENT POWDER, all purpose, 1 kilogram/plastic pouch	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	21,932.44	21,932.44		
5 02 03 990 01	120	bar	DETERGENT BAR, 140 grams as packed	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,106.67	1,106.67		
5 02 03 990 01	150	can	DISINFECTANT SPRAY, aerosol type, 400-550 grams/can	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	23,315.00	23,315.00		
5 02 03 990 01	10	piece	DUST PAN, non-rigid plastic	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	307.11	307.11		
5 02 03 990 01	6	can	FLOOR WAX, paste type, red, 2kg/can	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,065.07	2,065.07		
5 02 03 990 01	80	can	FURNITURE CLEANER, aerosol type, 300ml min/can	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,677.33	10,677.33		
5 02 03 990 01	120	can	INSECTICIDE aerosol type, net content: 600ml min.	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	18,581.33	18,581.33		
5 02 03 990 01	40	tube	LINEAR TUBE, LED, 18 WATTS	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,147.56	9,147.56		
5 02 03 990 01	2	unit	MOP BUCKET, heavy duty hard plastic	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	5,084.44	5,084.44		
5 02 03 990 01	15	piece	MOPHANDLE	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,080.00	2,080.00		
5 02 03 990 01	20	piece	MOPHEAD, made of rayon, weight: 400 grams min	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,750.22	2,750.22		
5 02 03 990 01	12	bundle	RAGS, all cotton, 32pcs per kilo per bundle	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	717.60	717.60		
5 02 03 990 01	15	pack	SCOURING PAD, made of synthetic nylon, 5/pack, SCOTCHBRITE brand	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	965.50	965.50		
5 02 03 990 01	80	bar	Soap, Bathroom	BGMD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	2,862.22	2,862.22		
5 02 03 990 01	80	pack	TOILET TISSUE PAPER 2-plys sheets, 150 pulls	BGMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	7,672.89	7,672.89		
5 02 03 990 01	80	roll	TRASHBAG, Black, 940mmx1016mm, 10pcs per roll/pack	BGMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	12,547.56	12,547.56		
5 02 03 990 01	15	roll	TWINE, Plastic	BGMD	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	1,110.33	1,110.33		
5 02 03 990 01	20	piece	WASTE BASKET, non-rigid plastic	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	709.11	709.11		
5 02 03 990 01	20	pcs	Battery 9volts	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,111.11	5,111.11		
5 02 03 990 01	70	pcs	Doormat	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,657.56	5,657.56		
5 02 03 990 01	80	pack	Fabric Softener (1000ml/pack)	BGMD	No	Shopping	1st & 2nd Quarter				Approved Corporate Budget	15,333.33	15,333.33		
5 02 03 990 01	12	pcs	Fertilizer	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	705.33	705.33		
5 02 03 990 01	3	pcs	Flashlight	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	881.67	881.67		



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5 02 03 990 01	15	pcs	Hanging Hand Towel	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,200.17	1,200.17		
5 02 03 990 01	50	pcs	Linear Tube 9watts	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	14,694.44	14,694.44		
5 02 03 990 01	80	pcs	LED Bulb 11watts	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	13,519.11	13,519.11		
5 02 03 990 01	8	gallon	Liquid Soap (Gallon)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,577.78	3,577.78		
5 02 03 990 01	30	btls	Liquid Sosa (1 ltrs/bot)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,546.67	6,546.67		
5 02 03 990 01	50	pcs	Muriatic Acid	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	9,698.33	9,698.33		
5 02 03 990 01	50	pcs	Microfiber cleaning cloth	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,388.89	6,388.89		
5 02 03 990 01	50	pcs	Outlet	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,980.00	6,980.00		
5 02 03 990 01	6	pairs	Pails & Dipper	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,408.33	4,408.33		
5 02 03 990 01	15	jars	Rat Glue (jars)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,152.00	3,152.00		
5 02 03 990 01	2	packs	Savin Insecticide	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	205.43	205.43		
5 02 03 990 01	40	pcs	Switch	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,584.00	5,584.00		
5 02 03 990 01	10	pcs	Toilet Brush	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5 02 03 990 01	80	packs	Toilet Deodorant Cake (3pcs/pack)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,871.11	7,871.11		
5 02 03 990 01	51	btls	Zonrox (500ml/bottle)	BGMD	No	Shopping	1st & 3rd Quarter				Approved Corporate Budget	5,770.37	5,770.37		
			Provisions for Task Force Zamboanga												
5 02 03 990 01	12	tank	Gasul (25kg)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
5 02 03 990 01	24	sack	Rice (4x25 kls)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	26,400.00	26,400.00		
5 02 03 990 01	36	pack	Coffee and Sugar	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
			Maintenance of Firearms and Padlocks												
5 02 03 990 01	10	Pcs	All Purpose OIL	BGMD	No	Shopping	1st & 3rd Quarter				Approved Corporate Budget	1,000.00	1,000.00		
5 02 03 990 01	5	Pcs	WD40	BGMD	No	Shopping	1st & 3rd Quarter				Approved Corporate Budget	1,500.00	1,500.00		
5 02 03 990 01	5	Pcs	Metal Polish	BGMD	No	Shopping	3rd Quarter				Approved Corporate Budget	1,250.00	1,250.00		
			Miscellaneous	BGMD	No		1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5 02 03 990 01	12	PACK	BATTERY, dry cell, AA, 1.5 volts, alkaline, no mercury and cadmium added, 2pcs/pack	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	273.20	273.20		
5 02 03 990 01	12	PACK	BATTERY, AAA, alkaline, 1.5 volts 2pcs/pack	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	244.53	244.53		
5 02 03 990 01	24	can	AIR FRESHENER, aerosol, 280ml/150g min, in can, shrink wrapped, assorted scents	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	2,177.07	2,177.07		
5 02 03 990 01	24	btl	ALCOHOL, ethyl, 68%-70%, scented, 500 ml, colorless, clear liquid, fully miscible in water, in plastic bottle, flip top cap	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	1,276.00	1,276.00		
5 02 03 990 01	4	piece	BROOM, SOFT	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	605.51	605.51		
5 02 03 990 01	4	piece	BROOM, TING-TING	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	101.24	101.24		
5 02 03 990 01	24	piece	DETERGENT BAR 140, grams as packed	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	221.33	221.33		
5 02 03 990 01	48	pouch	DETERGENT POWDER, All Purpose 1 kilogram/ plastic pouch	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	2,884.27	2,884.27		



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ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 990 01	24	Can	DISINFECTANT SPRAY,aerosol type	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	3,730.40	3,730.40		
5 02 03 990 01	24	can	INSECTICIDE, aerosol type	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	3,716.27	3,716.27		
5 02 03 990 01	8	pack	TOILET TISSUE PAPER, 2 ply sheets 150 pulls	Property Section	No	NP - Agency to Agency	1st, 3rd & 4th Quarter				Approved Corporate Budget	732.48	732.48		
5 02 03 990 01	4	pcs	Air Freshener	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	359.22	359.22		
5 02 03 990 01	12	pcs	Disinfectant Spray	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,800.00	4,800.00		
5 02 03 990 01	12	gal	ALCOHOL, ethyl, 68%-72%, 1 Gallon	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,363.26	4,363.26		
5 02 03 990 01	12	cans	INSECTICIDE, aerosol type	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,839.55	1,839.55		
5 02 03 990 01	12	bottles	LIQUID HAND SOAP, 500mL	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	566.94	566.94		
5 02 03 990 01	4	packs	TOILET TISSUE PAPER, 2-ply, 100% recycled	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	379.81	379.81		
5 02 03 990 01	2	pcs	Broom, Stick (Ting-Ting)	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	50.12	50.12		
5 02 03 990 01	2	pcs	BROOM, soft (tambo)	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	299.73	299.73		
5 02 03 990 01	6	bottles	CLEANER, toilet and urinal	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	274.56	274.56		
5 02 03 990 01	6	pouch	DETERGENT POWDER, all-purpose, 1kg	WMMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	356.93	356.93		
5 02 03 990 01	4	piece	Microfiber cleaning cloth	Purchasing Section	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	31.11	31.11		
5 02 03 990 01	8	pack	Detergent Powder, all purpose, 1kg	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	480.71	480.71		
5 02 03 990 01	4	box	Soap, Bathroom	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	111.11	111.11		
5 02 03 990 01	8	can	Disinfectant Spray, aerosol, 400g	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	1,243.47	1,243.47		
5 02 03 990 01	12	bottle	Alcohol, ethyl 70%, 500ml	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	638.00	638.00		
5 02 03 990 01	8	can	Insecticide, aerosol type	Purchasing Section	No	NP - Agency to Agency	1st & 3rd Quarter				Approved Corporate Budget	1,238.76	1,238.76		
5 02 03 990 01	8	can	Air Freshener	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	725.69	725.69		
5 02 03 990 01	4	pack	Toilet Tissue Paper, 2-ply	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	383.64	383.64		
5 02 03 990 01	2	pack	Battery, Dry Cell, Size AA	Purchasing Section	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	45.53	45.53		
5 02 03 990 01	12	CAN	AIR FRESHNER	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,077.65	1,077.65		
5 02 03 990 01	18	BTL	ALCOHOL, ethyl 70% 5000ml	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	947.43	947.43		
5 02 03 990 01	8	CAN	DISINFECTANT SPRAY, aerosol type, 400-550 grams, scented in can, shrink wrapped	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,231.03	1,231.03		
5 02 03 990 01	4	CAN	INSECTICIDE aerosol type,net content: 600ml min.	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	613.18	613.18		
5 02 03 990 01	12	PACK	Toilet TISSUE interfolded paper towel	BAC Secretariat	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	446.16	446.16		
	10	Cans	AIR FRESHENER	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,020.50	1,020.50		
	12	Gallons	ALCOHOL, ethyl 68-72%	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	4,958.25	4,958.25		
	12	Pcs	BROOM stick, ting ting	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	341.70	341.70		
	6	Pcs	BROOM soft, tambo	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,021.80	1,021.80		
	6	Bottles	CLEANER, toilet and urinal	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	304.50	304.50		
	10	Pouch	DETERGENT POWDER, all-purpose 1 kg.	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	676.00	676.00		



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	10	Cans	DISINFECTANT SPRAY, aerosol, 400g min.	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,748.63	1,748.63		
	4	Pcs	DUST PAN	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	138.20	138.20		
	6	Cans	INSECTICIDE, aerosol type	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,045.20	1,045.20		
	10	Pcs	LED, Light Bulb	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	945.13	945.13		
	5	Bottles	LIQUID HAND SOAP, 500 mL	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	268.44	268.44		
	3	Pcs	MOP HANDLE, heavy duty	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	468.00	468.00		
	5	Pcs	MOP HEAD	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	765.69	765.69		
	2	Bundle	RAGS, all cotton	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	132.85	132.85		
	3	Packs	TOILET TISSUE PAPER, 2-ply	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	323.70	323.70		
	5	Pcs	Door Mat	TOEMD	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	493.75	493.75		
5 02 03 990 01	10	can	AIR FRESHENER, aerosol, 280ml/150g min, in can, shrink wrapped, assorted scents	GSD - Dept. Manager A	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	907.11	907.11		
5 02 03 990 01	10	bottle	ALCOHOL, ethyl, 68%-70%, scented, 500 ml, colorless, clear liquid, fully miscible in water, in plastic bottle, flip top cap	GSD - Dept. Manager A	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	739.56	739.56		
5 02 03 990 01	8	can	DISINFECTANT SPRAY, aerosol type	GSD - Dept. Manager A	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,243.47	1,243.47		
5 02 03 990 01	8	can	INSECTICIDE, aerosol type	GSD - Dept. Manager A	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,238.76	1,238.76		
5 02 03 990 01	6	pack	TOILET TISSUE PAPER, 2 ply sheets 150 pulls	GSD - Dept. Manager A	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	575.47	575.47		
05-02-03-990	2	pc	Key Duplication	Legal Dept.	No	NP- SVP	1st Quarter				Approved Corporate Budget	220.00	220.00		
05-02-03-990	2	pcs	Padlock	Legal Dept.	No	NP- SVP	1st Quarter				Approved Corporate Budget	1,030.00	1,030.00		
05-02-03-990	7	pcs	Steel brush	Legal Dept.	No	NP- SVP	1st to 3rd Quarter				Approved Corporate Budget	350.00	350.00		
05-02-03-990	8	pcs	Soap stone	Legal Dept.	No	NP- SVP	1st to 3rd Quarter				Approved Corporate Budget	80.00	80.00		
05-02-03-990	12	can	Spray Paint Red (Illegal Connection Marking)	Legal Dept.	No	NP- SVP	1st to 4th Quarter				Approved Corporate Budget	1,920.00	1,920.00		
05-02-03-990	40	pcs	GI Plug	Legal Dept.	No	NP- SVP	1st & 2nd Quarter				Approved Corporate Budget	800.00	800.00		
05-02-03-990	35	rolls	Teflon	Legal Dept.	No	NP- SVP	1st & 2nd Quarter				Approved Corporate Budget	1,400.00	1,400.00		
5020399001	5	can	DISINFECTANT SPRAY, aerosol type	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	770.00	770.00		
5020399001	2	can	INSECTICIDE aerosol type, net content: 600ml min.	BCMD - Budget Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	278.72	278.72		
MAINTENANCE SUPPLIES EXPENSE													458,606.04		
DRUGS AND MEDICINES EXPENSES															
50203070	50		REVERSE TRANSCRIPTION POLYMERASE CHAIN REACTION (RT-PCR)	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	140,000.00	140,000.00		
50203070	200	employees	DRUG TEST	PWD - HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	40,000.00	40,000.00		
50203070	50		RAPID ANTIGEN TEST KITS	PWD - HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	15,000.00	15,000.00		
50203070	2	boxes	CETIRIZINE, 10mg, 100s per box	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,300.00	1,300.00		
50203070	2	boxes	OMEPRAZOLE, 40mg, 100s per box	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
50203070	2	boxes	MEFENAMIC ACID, 500mg, 100s per box	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
50203070	2	boxes	PARACETAMOL, 100s per box	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		



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50203070	2	boxes	CELECOXIB, 200mg, 100s per box	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,800.00	3,800.00		
50203070	2	boxes	ALUMINUM HYDROXIDE, 100s per box	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
50203070	2	boxes	DECONGESTANT, 100s per box	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
50203070	12	pieces	SALBUTAMOL NEBULE	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	216.00	216.00		
			For First Aid Kits (WTP, Old Reservoir and Motorpool)												
50203070	15	pieces	ALCOHOL, 500ml	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
50203070	2	boxes	PLASTIC STRIP	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
50203070	20	packs	COTTON BALLS, 50s per pack	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
50203070	55	pieces	HYPOALLERGENIC PLASTERS, 1/2 inch in width	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	660.00	660.00		
50203070	100	pieces	GAUZE PADS, sterilized	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
50203070	15	bottles	POVIDONE IODINE, 30ml	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	990.00	990.00		
DRUGS AND MEDICINES EXPENSE													210,866.00		
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES															
50203080	8760	pieces	SURGICAL MASKS, 3-ply (50s per box), FDA Approved	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	17,520	17,520		
50203080	672	gallons	ALCOHOL, ethyl, 68-72%, 1 gallon, FDA Approved	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	251,328	251,328		
50203080	15	pieces	ALCOHOL, 500ml *for first aid kits	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	900	900		
50203080	1	unit	SPHYMOMANOMETER - Manual	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,980	1,980		
50203080	1	unit	STETHOSCOPE	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,430	1,430		
50203080	1	unit	GLUCOSE METER	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	2,420	2,420		
50203080	2	boxes	FREESTYLE STRIPS, 50s per box	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,510	4,510		
50203080	6	boxes	ONE TOUCH SELECT STRIPS, 25s per box	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,739	4,739		
50203080	2	boxes	LANCET (by box)	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	880	880		
50203080	4500	pieces	SURGICAL MASKS, 3-ply (50s per box), FDA Approved	PWD - HRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,860	4,860		Reinstated (PR No. 22-0204)
50203080	150	gallons	ALCOHOL, ethyl, 68-72%, 1 gallon, FDA Approved	PWD - HRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	54,600	54,600		Reinstated (PR No. 22-0204)
			Medical Supply Expense												
5 02 03 990 02	1	boxes	Surgical Disposable Gloves	EWRD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	500.00	500.00		
5 02 03 990 02	2	boxes	Surgical Disposable mask	EWRD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	200.00	200.00		
MEDICAL, DENTAL AND LABORATORY SUPPLIES EXPENSES													345,866.80		
ACCOUNTABLE FORMS EXPENSES															
50203020	2000	stub	OFFICIAL RECEIPTS	BCMD - Cashiering Section	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	460,000.00	460,000.00		
50203020	1500	stub	ZCWD OFFICIAL RECEIPT	BCMD - Cashiering Section	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	300,000.00	300,000.00		Reinstated PR 22-0195
50203020	960000	pieces	Computerized official receipts for water payment	BCMD - Collection Section	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	1,320,000.00	1,320,000.00		
50203020	907880	pieces	COMPUTERIZED WATER OFFICIAL RECEIPTS	BCMD - Collection Section	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	998,668.00	998,668.00		Reinstated PR 22-0053 (PO 14562)



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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
ACCOUNTABLE FORMS EXPENSES											3,078,668.00			
REGISTRATION AND INSURANCE														
5021503004			Bond Insurance	OGM	No		1st to 4th Quarter		Approved Corporate Budget	22,901.00	22,901.00			
5 02 15 030 03			Building Insurance (Fire & Earthquake)	BGMD	No		1st to 4th Quarter		Approved Corporate Budget	2,000,000.00	2,000,000.00			
02-15-030-01	144	units	Registration of Vehicles	BGMD	No		1st to 4th Quarter		Approved Corporate Budget	325,645.69	325,645.69			
02-15-030-02	144	units	Vehicle Insurance	BGMD	No		1st to 4th Quarter		Approved Corporate Budget	652,281.22	652,281.22			
02-15-030-05	21	units	Registration of Firearms	Property Section	No		1st to 4th Quarter		Approved Corporate Budget	100,000.00	100,000.00			
02-15-030-06	71	units	Registration and Insurance of Radios (NTC)	Property Section	No		1st to 4th Quarter		Approved Corporate Budget	50,000.00	50,000.00			
REGISTRATION AND INSURANCE											3,150,827.91			
TAXES, DUTIES AND LICENSES														
5 02 15 010 02			Real Property Tax	BGMD	No		1st & 2nd Quarter		Approved Corporate Budget	1,408,382.74	1,408,382.74			
5 02 15 010 03			Water Permits	BGMD	No		2nd Quarter		Approved Corporate Budget	402,222.74	402,222.74			
TAXES, DUTIES AND LICENSES											1,810,605.48			
FUEL EXPENSES														
5 02 03 090 01	4	qrtrs	Fuel for Vehicles	BOD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter		Approved Corporate Budget	64,000.00	64,000.00			
5020309001	12	months	Fuel for Vehicle	OGM	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter		Approved Corporate Budget	50,000.04	50,000.04			
5 02 03 090 02	400	Liters	Unleaded	BGMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter		Approved Corporate Budget	40,000.00	40,000.00			
5 02 03 090	1700	Liters	Diesel Fuel for SKE135	TOEMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	178,117.50	178,117.50			
5 02 03 090	3550	Liters	Premium Gasoline for 19 units under AG	TOEMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	365,694.38	365,694.38			
5-02-03-090	12	month	Fuel Diesel for L-300 van worth Php 18,000.00 per month	Legal Dept.	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter		Approved Corporate Budget	192,000.00	192,000.00			
5-02-03-090	12	month	Fuel Diesel for Isuzu Vehicle worth Php 18,000.00 per month	Legal Dept.	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter		Approved Corporate Budget	192,000.00	192,000.00			
5020309001	180		Gasoline	BCMD - Cashiering Section	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter		Approved Corporate Budget	16,200.00	16,200.00			
FUEL FOR VEHICLE														
5 02 03 090	3600	Liters	Diesel	CSD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter		Approved Corporate Budget	360,000.00	360,000.00			
5 02 03 090	8580	Liters	Gasoline(Premium)	CSD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter		Approved Corporate Budget	858,000.00	858,000.00			
5 02 03 090	1000	Liters	Unleaded	CSD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter		Approved Corporate Budget	100,000.00	100,000.00			
Fuel for Vehicle														
	3000	Liters	SGD 283 (L300)	NRWMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	300,000.00	300,000.00			
	9000	Liters	Van SKE 145	NRWMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	900,000.00	900,000.00			



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			Fuel for Power Operated Equipment											
	200	Liters	Water pump - Special Gasoline	NRWMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	20,000.00	20,000.00			
			Fuel for Vehicle											
	3000	liters	Van SKE 115	WDD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	300,000.00	300,000.00			
	3000	liters	SGD 345 (Boom Truck)	WDD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	300,000.00	300,000.00			
	3000	liters	SKE 115 (Dump Truck)	WDD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	300,000.00	300,000.00			
	1200	liters	Tricycle barako (2 units) (Temp.plate no. 090109)	WDD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	120,000.00	120,000.00			
	600	liters	Barako Motorcycle	WDD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	60,000.00	60,000.00			
			Fuel For Power Operating Equipment											
	50	ltrs.	Fuel, Diesel	WDD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	5,000.00	5,000.00			
			Fuel for Vehicle											
757-01-04	1500	ltrs.	SEM 223	Sewer Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	150,000.00	150,000.00			
757-01-04	1500	ltrs.	SEL 968	Sewer Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	150,000.00	150,000.00			
			Fuel For Power Operating Equipment											
757-01-04	200	ltrs.	Diesel Generator	Sewer Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	20,000.00	20,000.00			
			Fuel, Oil and Lubricants Expenses (Batching Plant)											
05-02-03-090	1	lot	Batching Plant	Restoration Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	480,000.00	480,000.00			
05-02-03-090	1	lot	Asphalt Paver	Restoration Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	24,000.00	24,000.00			
05-02-03-090	1	lot	Pneumatic Road Roller	Restoration Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	48,000.00	48,000.00			
05-02-03-090	1	lot	Generator Set	Restoration Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	240,000.00	240,000.00			
			Fuel for Vehicles											
5-02-03-090-01	3000	Liters	Boom Truck SKU 107	Restoration Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	300,000.00	300,000.00			
5-02-03-090-01	3000	Liters	SGD 193	Restoration Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	300,000.00	300,000.00			
			Fuel for Power Operated Equipment											
5-02-03-090-02	480	liter	Gasoline Special	Restoration Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	48,000.00	48,000.00			
5-02-03-090-02	4800	liter	Diesel	Restoration Division	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	480,000.00	480,000.00			
			Fuel for Vehicles											
5-02-03-090-01	3000	liters	SGD 345 (Boom Truck)	PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter		Approved Corporate Budget	300,000.00	300,000.00			



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-090-01	1200	liters	Tricycle Kawasaki (2 units) SK 1401 & SK 1391	PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	120,000.00	120,000.00		
5-02-03-090-01	600	liters	Barako Motorcycle	PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
			Fuel for Power Operated Equipment												
5-02-03-090-02	2400	literS	Fuel, Diesel	PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	240,000.00	240,000.00		
			Fuel for Vehicle												
	5400	liters	4 wheel vehicle	New Connection Unit/PAMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	540,000.00	540,000.00		
	1800	liters	tricycle	New Connection Unit/PAMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	180,000.00	180,000.00		
	1080	liters	Motrocycle	New Connection Unit/PAMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	108,000.00	108,000.00		
			Fuel for power operating equipment												
	3120	liters	Compressor	New Connection Unit/PAMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	312,000.00	312,000.00		
			Fuel for Vehicle												
			10 cu.m. ACN 8666												
	18000	liters	Diesel	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
	2400	liters	Gasoline	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10 cu.m. SHY 265												
	18000	liters	Diesel	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
	2400	liters	Gasoline	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10 cu.m. SKE 672												
	18000	liters	Diesel	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
	2400	liters	Gasoline	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10 cu.m. NCK 5039												
	18000	liters	Diesel	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
	2400	liters	Gasoline	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10cu.m. ACN 5814												
	18000	liters	Diesel	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
	2400	liters	Gasoline	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			10cu.m. RLM 487												
	18000	liters	Diesel	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
	2400	liters	Gasoline	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			10cu.m. SKE 668												
	18000	liters	Diesel	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	1,800,000.00	1,800,000.00		
	2400	liters	Gasoline	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			5 cu.m. ACL 4019												
	12000	liters	Diesel	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	1,200,000.00	1,200,000.00		
	2400	liters	Gasoline	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			5 cu.m. Temp. # 131207												
	12000	liters	Diesel	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	1,200,000.00	1,200,000.00		
	2400	liters	Gasoline	Water Delivery/ PLCD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st Quarter				Approved Corporate Budget	216,000.00	216,000.00		
			FUEL FOR POWER PRODUCTION												
5-02-09-010-05-02	16,686	ltrs	Water Treatment Plant (WTP)	WPD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	1,501,740.28	1,501,740.28		Note: To be procured by the Administration Group (Fleet Card)
			FUEL FOR POWER PRODUCTION-PRODUCTION WELL												
5-02-09-010-05-03	76,000	ltrs	Production Wells	WPD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	6,840,000.00	6,840,000.00		Note: To be procured by the Administration Group (Fleet Card)
5-02-09-010-05-03	3,667	ltrs	Booster Stations	WPD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	330,000.00	330,000.00		Note: To be procured by the Administration Group (Fleet Card)
			FUEL FOR VEHICLES												
5-02-03-090-01	2,618	ltrs	Diesel Fuel (4x4 Pathfinder/SEL-977)	WPD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	235,649.00	235,649.00		Note: To be procured by the Administration Group (Fleet Card)
			FUEL FOR POWER OPERATED EQUIPMENTS												
5-02-03-090-02	360	ltrs	Premium Gasoline (Water Pump)	WPD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	32,302.00	32,302.00		Note: To be procured by the Administration Group (Fleet Card)
5-02-03-090-02	240	ltrs	Unleaded Gasoline (Bush Cutters)	WPD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	31,878.00	31,878.00		Note: To be procured by the Administration Group (Fleet Card)
			FUEL FOR VEHICLES												
	800	liters	Gasoline - Premium	WQD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	68,000.00	68,000.00		Fleet Card
			Fuel for Power Operated Equipment												
02-03-090-02	240	Liters	Water pump - Special Gasoline	EMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	22,968.00	22,968.00		
			FUEL FOR VEHICLES												
5-02-03-09-001	1	lot	SKU - 118 (Boomtruck)	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	225,000.00	225,000.00		
5-02-03-09-001	1	lot	SKE - 165 (Dumptruck #1)	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
5-02-03-09-001	1	lot	SKE-105 (Van)	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	180,000.00	180,000.00		
5-02-03-09-001	1	lot	SFM - 474 (Revo)	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	180,000.00	180,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-09-001	1	lot	SK 1348 (Honda Motorcycle)	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	36,000.00	36,000.00		
FUEL - POWER OPERATED EQUIPMENT															
5-02-03-09-002	1	unit	Backhoe #4	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
5-02-03-09-002	2	units	Compressor (sharing)	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
5-02-03-09-002	1	unit	Plate Compactor(Sharing)	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5-02-03-09-002	3	units	Concrete Cutters (Sharing)	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	90,000.00	90,000.00		
5-02-03-09-002	1	unit	Tamper Rammer (Sharing)	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5-02-03-09-002	1	unit	Concrete Vibrator	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-09-002	1	unit	Generator Set	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
5-02-03-09-002	1	unit	Concrete Mixer	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
FUEL - BATCHING PLANT															
5-02-03-09-002	1	unit	Batching Plant	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
5-02-03-09-002	1	unit	Asphalt Paver	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5-02-03-09-002	1	unit	Pneumatic Road Roller	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5-02-03-09-002	1	unit	Generator Set	ECD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
Fuel for Vehicles															
5 02 03 090 01	3600	liters	Diesel fuel	EWRD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	360,000.00	360,000.00		
5 02 03 090 01	1570	liters	Gasoline	EWRD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	149,150.00	149,150.00		
Fuel-Power Operated Equipment															
5 02 03 090 02	631	liters	Gasoline	EWRD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	59,945.00	59,945.00		
FUEL EXPENSES											36,827,644.20				
OIL & LUBRICANTS EXPENSES															
Oils and Lubricants															
5 02 03 090 03	4	liters	Engine Oil Diesel	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	540.00	540.00		
5 02 03 090 03	4	liters	Gear Oil 140	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
5 02 03 090 03	4	liters	Gear Oil 90	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,032.00	1,032.00		
5 02 03 090 03	2	liters	ATF	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	500.00	500.00		
5 02 03 090 03	2	liters	Flushing Oil	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	641.00	641.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 090 03	4	liters	Brake Fluid	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,288.00	1,288.00		
5 02 03 090 03	2	liters	WD40	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	644.00	644.00		
5 02 03 090 03	3	pcs	Coolant	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	714.00	714.00		
5 02 03 090 03	3	pcs	Rubber Cap	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	150.00	150.00		
5 02 03 090 03	2	liter	Oil Seal	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
5 02 03 090 03	2	set	Shock Absorber	BOD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	4,400.00	4,400.00		
5 02 03 090 03	20	Liters	Engine Oil	BGMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	7,000.00	7,000.00		
5 02 03 090 03	20	Liters	2T Oil	BGMD	No	53.14 Direct Retail Purchase of Petroleum Fuel	1st to 4th Quarter				Approved Corporate Budget	7,000.00	7,000.00		
5 02 03 090	10	Liters	Oil, ATF in One (1) Liter content per packaging	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,312.50	3,312.50		
5 02 03 090	77	Liters	Engine Oil, SAE 40 in One (1) Liter content per packaging for Diesel Engine w/ the ff. specs: API Classification CF/SL	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	16,843.75	16,843.75		
5 02 03 090	100	Liters	Engine Oil, SAE 20W-40 in one (1) Liter content per packaging for Gasoline Engine use with the ff. specs. API Classification: SF/CC	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	28,750.00	28,750.00		
5 02 03 090	10	Liters	Oil, Flushing, in One (1) Liter content per packaging	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,687.50	3,687.50		
5 02 03 090	20	Liters	Gear Oil 90 in One (1) Liter content per packaging w/ the ff. specs. API Classification: GL-4	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	7,125.00	7,125.00		
5 02 03 090	20	Liters	Gear Oil 140 in One (1) Liter content per packaging w/ the ff. specs. API Classification: GL-4	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	7,250.00	7,250.00		
5 02 03 090	5	Pails	Oil 10, in 18.0 Liters content per pail	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	17,362.50	17,362.50		
5 02 03 090	5	Liters	Belt Conditioner, Anti-Slip, Dressing, 400 mL, in a Pressurized Metal Container	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,487.50	3,487.50		
5 02 03 090	10	Liters	Brake Fluid	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5 02 03 090	8	Liters	Coolant, Ready to Use in a One (1) Liter content per packaging	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,050.00	3,050.00		
5 02 03 090	5	Cans	Grease 2 Kgs per container, NLGI-3	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	4,031.25	4,031.25		
5 02 03 090	5	Tins	WD40, in 6.50 Fl. Oz. in a Pressurized Metal Container	TOEMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,250.00	1,250.00		
5-02-03-090	24	quarts	Engine Oil for L-300 Van (200 per quart)	Legal Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5-02-03-090	24	quarts	Engine Oil for Isuzu vehicle (200 per quart)	Legal Dept.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
5-02-03-090	4	pcs	Fuel filter for L-300 van(900 per piece)	Legal Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,800.00	3,800.00		
5-02-03-090	4	pcs	Fuel filter for Isuzu vehicle(1,100 per piece)	Legal Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
OIL & LUBRICANTS															
5-02-03-090	194	Liters	Gasoline Engine Oil	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	39,034.52	39,034.52		
5-02-03-090	60	Liters	Brake Fluid	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,800.00	10,800.00		
5-02-03-090	20	Liters	Diesoline Engine Oil	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5-02-03-090	20	Liters	ATF L-300	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5-02-03-090	2	Liters	2T (Ayala Generator)	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	440.00	440.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	Liters	Gear Oil, SAE90	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	413.60	413.60		
	10	Liters	Gasoline Engine oil 20w 40	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	1,881.00	1,881.00		
	2	pint	Brake Fluid	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	231.00	231.00		
	2	Liters	Radiator Coolant	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	565.40	565.40		
	30	Liters	Diesel Engine Oil 15W40	NRWMD	No	Shopping	1st Quarter				Approved Corporate Budget	11,286.00	11,286.00		
			Tricycle barako (2 units) (Temp.plate no. 090109)												
			Barako Motorcycle												
	1	Liters	Gear Oil, SAE90	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	206.80	206.80		
	24	Liters	Gasoline Engine oil 20w 40	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	4,514.40	4,514.40		
	5	pint	Brake Fluid	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	577.50	577.50		
			SKE-115 (Van)												
	15	liters	15w40 Oil, Diesel Engine	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	4,702.50	4,702.50		
	5	liters	ATF Power Steering Fluid	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	1,881.00	1,881.00		
	1	cans	Greese, 2kls.	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	752.40	752.40		
	3	pints	Break Fluid	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	188.10	188.10		
	1	liters	Belt Conditioner	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	1,254.00	1,254.00		
	1	liters	Radiator Coolant	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	276.10	276.10		
	2	liters	140 Oil, Gear	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
			SGD-352 (Boom Truck)												
	15	liters	15w40 Oil, Diesel Engine	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	4,702.50	4,702.50		
	5	liters	ATF Power Steering Fluid	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	1,881.00	1,881.00		
	1	cans	Greese, 2kls.	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	752.40	752.40		
	3	pints	Break Fluid	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	188.10	188.10		
	1	liters	Belt Conditioner	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	1,254.00	1,254.00		
	1	liters	Radiator Coolant	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	276.10	276.10		
	2	liters	90 Oil, Gear	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	376.20	376.20		
	2	liters	140 Oil, Gear	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
			Compressor #5												
	30	liters	15w40 Oil, Diesel Engine	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	9,405.00	9,405.00		
	1	cans	Greese, 2kls.	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	752.40	752.40		
	2	liters	Radiator Coolant	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
	2	liters	140 Oil, Gear	WDD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
757-01-04	2	Liters	Gear Oil, SAE90	Sewer Division	No	NP-SVP	1st Quarter				Approved Corporate Budget	413.60	413.60		
757-01-04	5	Liters	Gasoline Engine oil 20w 40	Sewer Division	No	NP-SVP	1st Quarter				Approved Corporate Budget	940.50	940.50		
757-01-04	5	pint	Brake Fluid	Sewer Division	No	NP-SVP	1st Quarter				Approved Corporate Budget	577.50	577.50		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
757-01-04	2	Liters	Radiator Coolant	Sewer Division	No	NP-SVP	1st Quarter				Approved Corporate Budget	565.40	565.40		
757-01-04	10	Liters	Diesel Engine Oil 15W40	Sewer Division	No	NP-SVP	1st Quarter				Approved Corporate Budget	3,762.00	3,762.00		
5-02-03-090-03	5	liter	Automatic Transmission Fluid (ATF)	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	1,056.00	1,056.00		
5-02-03-090-03	2	liter	Gear Oil SAE90	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	347.60	347.60		
5-02-03-090-03	20	liter	Engine Oil 20W40 for Gasoline Engine	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	4,598.00	4,598.00		
5-02-03-090-03	20	liter	Engine Oil 15W40 for Diesel Engine	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	3,542.00	3,542.00		
5-02-03-090-03	5	liter	Radiator Coolant (Additives)	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	1,237.50	1,237.50		
5-02-03-090-03	5	liter	Brake Fluid	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	1,292.50	1,292.50		
5-02-03-090-03	5	liter	2T Oil	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	715.00	715.00		
			Tricycle Kawasaki (2 units) SK 1401 & SK 1391												
			Barako Motorcycle (2 units)												
5-02-03-090-03	2	Liters	Gear Oil, SAE90	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	413.60	413.60		
5-02-03-090-03	5	Liters	Gasoline Engine oil 20w 40	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	940.50	940.50		
5-02-03-090-03	2	pint	Brake Fluid	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	231.00	231.00		
5-02-03-090-03	1	Liters	Radiator Coolant	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	282.70	282.70		
			SGD 345 (Boom Truck)												
5-02-03-090-03	20	liters	15w40 Oil, Diesel Engine	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	6,270.00	6,270.00		
5-02-03-090-03	5	liters	ATF Power Steering Fluid	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	1,881.00	1,881.00		
5-02-03-090-03	1	cans	Greese, 2kls.	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	752.40	752.40		
5-02-03-090-03	5	pints	Break Fluid	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	313.50	313.50		
5-02-03-090-03	1	liters	Belt Conditioner	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	1,254.00	1,254.00		
5-02-03-090-03	1	liters	Radiator Coolant	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	276.10	276.10		
5-02-03-090-03	2	liters	140 Oil, Gear	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
			Compressor #2												
5-02-03-090-03	100	liters	15w40 Oil, Diesel Engine	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	31,350.00	31,350.00		
5-02-03-090-03	1	cans	Greese, 2kls.	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	752.40	752.40		
5-02-03-090-03	2	liters	Radiator Coolant	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
5-02-03-090-03	2	liters	140 Oil, Gear	PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
			4 wheel vehicle												
	15	liters	15w40 Oil, Diesel Engine	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	4,702.50	4,702.50		
	5	liters	ATF Power Steering Fluid	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	1,881.00	1,881.00		
	1	cans	Greese, 2kls.	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	752.40	752.40		
	3	pint	Break Fluid	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	188.10	188.10		
	1	liters	Belt Conditioner	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	1,254.00	1,254.00		
	1	liters	Radiator Coolant	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	276.10	276.10		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	liters	140 Oil, Gear	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
			Tricycle and motorcycle												
	2	Liters	Gear Oil, SAE90	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	413.60	413.60		
	24	Liters	Gasoline Engine oil 20w 40	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	4,514.40	4,514.40		
	4	pint	Brake Fluid	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	462.00	462.00		
	2	Liters	Radiator Coolant	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	565.40	565.40		
			Compressor												
	30	liters	15w40 Oil, Diesel Engine	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	9,405.00	9,405.00		
	1	cans	Greese, 2kls.	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	752.40	752.40		
	2	liters	Radiator Coolant	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
	2	liters	140 Oil, Gear	New Connection Unit/PAMD	No	Shopping	1st Quarter				Approved Corporate Budget	552.20	552.20		
			10 cu.m. ACN 8666												
	150	Liters	Diesel Engine oil SAE 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		
	4	Pcs.	Oil Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	4	Pcs.	Fuel Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	2	Pcs.	Air Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	5	Liters	Gear Oil, SAE90	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
	12	Liters	Gasoline Engine oil 20w 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	30	ltrs	Brake Fluid	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
			10 cu.m. SHY 265												
	150	Liters	Diesel Engine oil SAE 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		
	4	Pcs.	Oil Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	4	Pcs.	Fuel Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	2	Pcs.	Air Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	5	Liters	Gear Oil, SAE90	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
	12	Liters	Gasoline Engine oil 20w 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	30	ltrs	Brake Fluid	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
			10 cu.m. SKE 672												
	150	Liters	Diesel Engine oil SAE 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		
	4	Pcs.	Oil Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	4	Pcs.	Fuel Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	2	Pcs.	Air Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	5	Liters	Gear Oil, SAE90	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
	12	Liters	Gasoline Engine oil 20w 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	30	ltrs	Brake Fluid	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10 cu.m. NCK 5039														
	150	Liters	Diesel Engine oil SAE 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		
	4	Pcs.	Oil Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	4	Pcs.	Fuel Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	2	Pcs.	Air Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	5	Liters	Gear Oil, SAE90	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
	12	Liters	Gasoline Engine oil 20w 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	30	ltrs	Brake Fluid	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
	10cu.m. RLM 487														
	100	Liters	Diesel Engine oil SAE 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	4	Pcs.	Oil Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	4	Pcs.	Fuel Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	2	Pcs.	Air Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	5	Liters	Gear Oil, SAE90	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
	12	Liters	Gasoline Engine oil 20w 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	30	ltrs	Brake Fluid	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
	5 cu.m. ACL 4019														
	100	Liters	Diesel Engine oil SAE 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	4	Pcs.	Oil Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	4	Pcs.	Fuel Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	2	Pcs.	Air Filter	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	5	Liters	Gear Oil, SAE90	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	1,750.00	1,750.00		
	12	Liters	Gasoline Engine oil 20w 40	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	30	ltrs	Brake Fluid	Water Delivery/ PLCD	No	Shopping	1st Quarter				Approved Corporate Budget	3,900.00	3,900.00		
	Water Treatment Plant (WTP)														
5-02-03-090	24	ltrs	Engine Oil for Gasoline Engine	WPD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		Note: To be procured by the Administration Group (Item to be stocked @ Property Section)
5-02-03-090	60	ltrs	Engine Oil for Diesel Engine	WPD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	13,200.00	13,200.00		Note: To be procured by the Administration Group (Item to be stocked @ Property Section)
5-02-03-090	36	ltrs	2T Oil	WPD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,840.00	6,840.00		Note: To be procured by the Administration Group (Item to be stocked @ Property Section)
	OIL AND LUBRICANTS														
	12	Liters	Engine Oil for Gasoline Engine	WQD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	6	bottles	Brake Fluid - DOT-3 (200ml)	WQD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	Oil and Lubricants														
02-03-090-03	30	Liters	Gear Oil, SAE90	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	8,580.00	8,580.00		
02-03-090-03	6	Cans	Automotive Grease (Big) 2kgs/can	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,960.00	3,960.00		
02-03-090-03	6	Cans	Food Grade Grease 500grams/can	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,600.00	6,600.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
02-03-090-03	12	Cans	Electrical Contact cleaner	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,290.00	4,290.00		
02-03-090-03	12	Cans	Spray Lubricant	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,630.00	3,630.00		
02-03-090-03	50	gals.	Engine Oil, SAE 15W40 for Diesel Engine 4L/gal	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	55,000.00	55,000.00		
02-03-090-03	30	Liters	Radiator Coolant	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	5,940.00	5,940.00		
02-03-090-03	30	Liters	Distilled water for Automotive Batteries	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,650.00	1,650.00		
			OIL AND LUBRICANTS												
5-02-03-09-003	2	pail	Engine Oil for Compressor (PAR Oil M) - 20 liters	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	32,000.00	32,000.00		
5-02-03-09-003	4	pail	Engine Oil for Backhoe (PAR Oil M) - 20 liters	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	64,000.00	64,000.00		
			FVR-Boomtruck Model 2011, 6 Cylinder, Engine#6HK-1499116												
5-02-03-09-003	2	liters	ATF Fluid (Power Steering)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	484.00	484.00		
5-02-03-09-003	2	liters	Autolube (2T oil)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	330.00	330.00		
5-02-03-09-003	2	pails	Engine Oil 40	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	8,800.00	8,800.00		
5-02-03-09-003	10	liters	Hydraulic Oil 10	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00		
5-02-03-09-003	10	liters	Gear Oil 90	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
5-02-03-09-003	1	pail	Grease @ 15kls.	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,400.00	4,400.00		
5-02-03-09-003	1	gal	Radiator Coolant (RTU)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,320.00	1,320.00		
5-02-03-09-003	10	bottle	Brake Fluid (900 ml)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00		
5-02-03-09-003	30	liters	Engine Oil 20W40	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	8,250.00	8,250.00		
			NHR ISUZU Van Turbo Intercooled 0.8 Diesel DI FLEXI-TRUCK												
5-02-03-09-003	5	liters	ATF Fluid (Power Steering)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,210.00	1,210.00		
5-02-03-09-003	5	liters	Autolube (2T oil)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	825.00	825.00		
5-02-03-09-003	2	pails	Engine Oil 40	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	8,800.00	8,800.00		
5-02-03-09-003	10	liters	Hydraulic Oil 10	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00		
5-02-03-09-003	10	liters	Gear Oil 90	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
5-02-03-09-003	1	pail	Grease @ 15kls.	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,400.00	4,400.00		
5-02-03-09-003	10	liters	Radiator Coolant (RTU)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	13,200.00	13,200.00		
5-02-03-09-003	10	bottle	Brake Fluid (900 ml)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00		
5-02-03-09-003	30	liters	Engine Oil 20W40	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	8,250.00	8,250.00		
			ISUZU Mini Dumptruck Model 2010, Engine#4HGI-798078P												
5-02-03-09-003	3	liters	ATF Fluid (Power Steering)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	726.00	726.00		
5-02-03-09-003	3	liters	Autolube (2T oil)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	495.00	495.00		
5-02-03-09-003	2	pails	Engine Oil 40	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	8,800.00	8,800.00		
5-02-03-09-003	15	liters	Hydraulic Oil 10	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,125.00	4,125.00		
5-02-03-09-003	15	liters	Gear Oil 90	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,300.00	3,300.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-09-003	1	pail	Grease @ 15kls.	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,400.00	4,400.00		
5-02-03-09-003	10	liters	Radiator Coolant (RTU)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	13,200.00	13,200.00		
5-02-03-09-003	10	bottle	Brake Fluid (900 ml)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00		
5-02-03-09-003	40	liters	Engine Oil 20W40	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	11,000.00	11,000.00		
HONDA MOTORCYCLE (SK 1348)															
5-02-03-09-003	6	liters	Gasoline Engine Oil	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,980.00	1,980.00		
5 02 03 090 03	9	liters	Diesel Engine Oil - SAE #40 Oil	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,485.00	1,485.00		
5 02 03 090 03	92	liters	Gasoline Engine Oil - SAE #20W-40 Oil	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	27,600.00	27,600.00		
5 02 03 090 03	1.6	quarts	Steering Oil - ATF Oil #10	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	440.00	440.00		
5 02 03 090 03	1	liters	Brake Fluid	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	339.00	339.00		
5 02 03 090 03	40	liters	2T Oil	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5 02 03 090 03	4	pouch	Grease 50 grams	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	400.00	400.00		
5 02 03 090 03	5	bottles	WD40 Oil 9.3 oz	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
5 02 03 090 03	1	liters	ATF Fluid	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
5 02 03 090 03	1	pc	Coolant 4L	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
5 02 03 090 03	2	pc	Flashing Oil 300ml	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	956.00	956.00		
5 02 03 090 03	4	liters	Differential Gear Oil	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
5 02 03 090 03	4	liters	Transmission Oil	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,540.00	1,540.00		
5 02 03 090 03	4	pc	Oil Treatment 250 ml.	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
5 02 03 090 03	1	unit	WD 40 12.9oz	EWRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	250.00	250.00		
OIL AND LUBRICANTS EXPENSE											1,149,209.72				
SEMI-EXPENDABLE - OFFICE EQUIPMENT															
6 02 03 210 04	1	unit	Document Scanner	BOD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5-02-03-210-01	1	unit	Electronic time record	BGMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	8,000.00	8,000.00		
5-02-03-210-01	1	unit	ELECTRONIC TIME RECORD/BUNDY CLOCK, BISBIO brand	BGMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	5,362.22	5,362.22		
	1	unit	AIRCON WINDOW TYPE 2HP	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	40,000.00	40,000.00		Reinstated (PR No. 22-0197)
5020321001	1	unit	Office Chair: Ergonomic design Low back support Adjustable seat height Mesh back	CORPLAN DEPT.	No	NP - SVP	2nd Quarter				Approved Corporate Budget	7,000.00	7,000.00		
5020321001	1	unit	Office Chair: Ergonomic design Low back support Adjustable seat height Mesh back	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	7,000.00	7,000.00		
5020321001	2	units	Office Chair: Ergonomic design Low back support Adjustable seat height Mesh back	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	14,000.00	14,000.00		
5020321001	3	units	Dot Matrix Printer (Legal Size)	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget				Transferred to CORPLAN



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020321001	1	unit	Industrial Fan	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
5020321001	4	units	UPS	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget				Transferred to CORPLAN
1 04 06 010	22	unit	Portable Thermal Printer (Read and Bill) UNITS-Reinstated PR 22-0189) (12	CSD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	880,000.00	880,000.00		(12 UNITS-Reinstated PR 22-0189)
1 04 06 010	2	unit	Air Condition (2HP)	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
TOTAL SEMI-EXPENDABLE- OFFICE EQUIPMENT													1,048,362.22		
SEMI-EXPENDABLE - COMMUNICATIONS EQUIPMENT															
1 04 05 070	2	unit	Mobile Phone/Android (128G memory) for gps tracking and geotagging	EWRD	No	Shopping	1st Quarter				Approved Corporate Budget	24,000.00	24,000.00		
	2	units	UHF/VHF Handheld Radio w/ fast charger & accessories (cmm'l type)	WPD/PD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	2	units	15 Amp Regulated Radio Power Supply with over voltage/overload protection	WPD/PD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	19,000.00	19,000.00		
TOTAL SEMI-EXPENDABLE- OFFICE EQUIPMENT													93,000.00		
SEMI-EXPENDABLE - OTHER MACHINERY AND EQUIPMENT															
	1	unit	External HD	PWD - HRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,600.00	2,600.00		Reinstated (PR No. 22-0198)
5020321003	1	unit	Pallet Jack	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	25,000.00	25,000.00		
5020321003	7	pairs	Safety Shoes	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	17,500.00	17,500.00		
5020321003	21	pairs	Rubber Gloves	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,050.00	1,050.00		
5020321003	7	pcs	High Visibility Vest	Property Section	No	NP - SVP	1st Quarter				Approved Corporate Budget	2,100.00	2,100.00		
5 02 03 210 03	1	unit	Air Compressor 1/2 HP	WMMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5 02 03 210 03	6	units	Pipe Wrench 8", Rigid Heavy Duty	WMMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	9,900.00	9,900.00		
5 02 03 210 03	2	units	Pipe Wrench 10", Rigid Heavy Duty	WMMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	3,636.36	3,636.36		
5 02 03 210 03	12	pcs	Rain Coats	WMMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	6,900.00	6,900.00		
5 02 03 210 03	6	pcs	Safety Gloves	WMMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	2,070.00	2,070.00		
5 02 03 210 03	6	pcs	Safety Glasses	WMMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	1,340.00	1,340.00		
5 02 03 210 03	12	pair	Rubber Boots	WMMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
			10 units Pipe Wrench 8" and 2 units Pipe Wrench 10"	WMMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	26,134.00	26,134.00		Reinstated (PR No. 22-0196)
			Rain Coats, Safety Gloves and Safety Glasses	WMMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	16,444.92	16,444.92		Reinstated (PR No. 22-0252)
5-02-05-202	2	unit	Digital Camera(Point and shoot)	Legal Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		Reinstated (PR No. 22-0110)
5020321003	1	pair	Safety Shoes	CORPLAN DEPT.	No	NP-SVP	1st & 3rd Quarter				Approved Corporate Budget	4,000.00	4,000.00		Petty Cash Voucher
5020321003	1	unit	Safety Harness	CORPLAN DEPT.	No	NP-SVP	1st & 3rd Quarter				Approved Corporate Budget	3,000.00	3,000.00		Petty Cash Voucher
5020321003	1	pair	Rubber Gloves	CORPLAN DEPT.	No	NP-SVP	1st & 3rd Quarter				Approved Corporate Budget	1,000.00	1,000.00		Petty Cash Voucher
5020321003	1	unit	Hard Hat	CORPLAN DEPT.	No	NP-SVP	1st & 3rd Quarter				Approved Corporate Budget	2,000.00	2,000.00		Petty Cash Voucher
5020321003	1	unit	Safety Glasses/ Goggles	CORPLAN DEPT.	No	NP-SVP	1st & 3rd Quarter				Approved Corporate Budget	1,000.00	1,000.00		Petty Cash Voucher
5020321003	1	unit	Filtration Respirators	CORPLAN DEPT.	No	NP-SVP	1st & 3rd Quarter				Approved Corporate Budget	2,000.00	2,000.00		Petty Cash Voucher
5020321003	1	unit	Heavy-duty Industrial Apron with tool pockets	CORPLAN DEPT.	No	NP-SVP	1st & 3rd Quarter				Approved Corporate Budget	1,000.00	1,000.00		Petty Cash Voucher
5020321003	1	unit	Reflectorized Vest	CORPLAN DEPT.	No	NP-SVP	1st & 3rd Quarter				Approved Corporate Budget	300.00	300.00		Petty Cash Voucher
5020321003	6	unit	Dehumidifier	CORPLAN DEPT.	No	NP-SVP	1st & 3rd Quarter				Approved Corporate Budget	3,000.00	3,000.00		Petty Cash Voucher



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020321003	1	unit	Document Scanner	AFMD - DM	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	23,623.60	23,623.60		
5020321003	3	unit	UPS	AFMD - DM	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5020321003	1	unit	AVR	AFMD - DM	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,244.00	4,244.00		
5020321003	2	units	Money Counter	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
50203220	1	unit	AVR	Ledgering Section - GAD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,779.04	6,779.04		
1 04 05 020	10	unit	Battery for computer handheld (meter reading)	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	47,058.80	47,058.80		
1 04 05 020	23	unit	Cellphone (ANDROID) -(Meter Reading and Tagging)	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	276,000.00	276,000.00		
1 04 05 020	2	unit	Mobile Tablet	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
1 04 05 020	1	unit	External Hard Drive	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,792.40	2,792.40		
1 04 05 020	20	unit	Power Bank or Wireless Charger	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
1 04 05 020	3	unit	Radio Communication base with License	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
1 04 05 020	15	unit	Screen Guard	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,294.10	5,294.10		
1 04 05 020	15	unit	Sim Card	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,764.75	1,764.75		
1 04 05 020	13	pc	Rain Boots	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,200.00	5,200.00		
1 04 05 020	13	pc	Rain Coat	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,200.00	5,200.00		
1 04 05 020	36	pc	REFLECTORIZE SAFETY VEST	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	7,200.00	7,200.00		
1 04 05 020	37	pc	Safety Shoes	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	92,500.00	92,500.00		
1 04 05 020	2	unit	Laser Distance Measuring Device (not less than 100m)	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,800.00	1,800.00		
1 04 05 020	3	pcs	Steel Tape 3M	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	750.00	750.00		
1 04 05 020	1	unit	Measuring Wheel, 12", 10.000M (good Quality)	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00		
1 04 05 020	3	unit	Water Pressure Test Gauge, with 3/4" Female Hose Thread Adaptor (0-200psi)	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
1 04 05 020	1	unit	Projector Ceiling -Mount Bracket	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,939.00	2,939.00		
1 04 05 020	7	pcs	Pipe Wrenches (2-24", 2-18" ,2-14",6-12",6-10")	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	19,250.00	19,250.00		
1 04 05 020			REINSTATED PR 22-0211 RAIN BOOTS, RAIN COAT AND REFLECTORIZED SAFETY VEST	CSD	No	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	45,647.00	45,647.00		REINSTATED PR 22-0211
5-02-03-210-03	1	unit	1-ton Chain Block, 3-meters lift	WPD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-210-03	14	sets	Chemical Protective Coverall Suit with Full Face Gas Mask Respirator	WPD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	71,400.00	71,400.00		
5-02-03-210-03	1	unit	Gasoline Engine-driven Power Saw	WPD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	25,800.00	25,800.00		
5-02-03-210-03	1	unit	Gasoline Engine-driven Bush Cutter	WPD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	22,000.00	22,000.00		
5-02-03-210-03	1	unit	5Hp Gasoline Engine-driven Centrifugal Pump, high head	WPD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	27,200.00	27,200.00		
5-02-03-210-03	188	m	Submersible Cable #4, 3C Round	WPD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	423,940.00	423,940.00		
5-02-03-210-03	60	m	Submersible Cable #2, 3C Round	WPD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	184,800.00	184,800.00		
	1	lot	Oxygen content	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1	lot	Acetylene content	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	unit	Hydraulic Crimper 4-70mm 8T Manually Crimping Tool (Heavyduty)	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,850.00	3,850.00	
	1	unit	DC Inverter ARC Welding Machine 400 watts (Heavyduty)	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,600.00	6,600.00	
	1	set	Bearing Separator / Puller (Heavyduty with Case)	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,988.00	1,988.00	
	1	unit	Battery Charger for 12v & 24 v, 30 to 50A (Heavyduty)	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,455.00	4,455.00	
	1	unit	Megger Tester (Analog)	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	13,200.00	13,200.00	
	1	unit	Analog Multimeter Measures Voltage, Resistance and Capacitance	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00	
	4	rolls	1 1/2" dia. x 50 ft. Fire Hose, double jacket male/female Connector	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00	
	1	lot	Other Semi-Expandable Other Machinery & Equipment	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00	
	5	pairs	Safety Shoes	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	7,500.00	7,500.00	
	10	pcs	Safety Goggles	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00	
	10	pcs	Safety Vest	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00	
	2	pcs	Welding Mask	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00	
	2	pairs	Welding Gloves	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	500.00	500.00	
	1	pair	Lineman Work Glove for Electrical use	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,410.00	3,410.00	
	50	pairs	Gloves Non slip, with rubberized palm	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,925.00	1,925.00	
	2	units	Full Body Safety Harness Too Fall Protection with 5D-Rings and Waist Belt	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	8,470.00	8,470.00	
	1	lot	Lock out and Tag out	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00	
	1	lot	Other Semi-Expendable Protective Equipment	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00	
	1	unit	Lawn Mower	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	25,300.00	25,300.00	
	2	units	Grass cutter	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	15,400.00	15,400.00	
	2	units	Engine Driven Water Pump	EMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	50,600.00	50,600.00	
1-04-05-990	2	unit/s	4-inch Angle Grinder (900 Watts)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00	
1-04-05-990	2	unit/s	Electric Hammer Drill (710 Watts)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	17,000.00	17,000.00	
1-04-05-990	2	unit/s	Solar Street Light (300Watts)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00	
1-04-05-990	2	unit/s	Emergency Solar Led Floodlight (200Watts)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00	
1-04-05-990	1	unit/s	212-piece Drill Bit Set	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00	
1-04-05-990	2	unit/s	4-inch Heavy Duty Grinding Disc (50 pieces/set)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00	
1-04-05-990	2	unit/s	12-inch Measuring Wheel/Walking Measure, 10000 meters	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00	
1-04-05-990	1	unit/s	Laser Rangefinder/Distance Measurer (40 meters)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00	
1-04-05-990	1	unit/s	Handheld Digital Infrared Industrial Thermometer	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00	
1-04-05-990	3	unit/s	External Hard Drive, 2TB	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00	
1-04-05-990	4	unit/s	Engine Powered Water Pump with Suction Hose	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	124,000.00	124,000.00	
5 02 03 210 03	2	units	Bush Cutter	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	50,000.00	50,000.00	
5 02 03 210 03	3	units	Stopwatch (Branded)	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	4,500.00	4,500.00	



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 03 210 03	3	pcs	Ice Box 7 liters	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	2,100.00	2,100.00		
5 02 03 210 03	1	unit	Compass	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	500.00	500.00		
5 02 03 210 03	5	units	Rain Gear Poncho	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	4,280.00	4,280.00		
5 02 03 210 03	10	pc	Nutshell Protective Helmet	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	7,500.00	7,500.00		
5 02 03 210 03	5	pc	30L Outdoor Waterproof Dry Bag	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	2,400.00	2,400.00		
5 02 03 210 03	10	pc	Reflectorize Vest	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	2,000.00	2,000.00		
5 02 03 210 03	3	units	Life Jacket	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	3,600.00	3,600.00		
5 02 03 210 03	2	pcs	Hammer	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	600.00	600.00		
5 02 03 210 03	2	pcs	Diameter Tape	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	7,000.00	7,000.00		
5 02 03 210 03	1	pc	Cross cut saw	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	500.00	500.00		
5 02 03 210 03	1	pc	Hacksaw	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	300.00	300.00		
5 02 03 210 03	1	pc	Riveter	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	700.00	700.00		
5 02 03 210 03	1	pc	Grinder 4"	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	5,500.00	5,500.00		
5 02 03 210 03	2	pcs	Steel Tape 50meters	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	1,346.00	1,346.00		
5 02 03 210 03	2	pcs	Measuring Tape Fiber 50meters	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	3,000.00	3,000.00		
TOTAL SEMI-EXPENDABLE OTHER MACHINERY & EQUIPMENT													2,209,931.97		
SEMI-EXPENDABLE - ICT EQUIPMENT															
	2		Standard Desktop Computer	PWD - HRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		Reinstated (PR No. 22-0198)
	1		LAPTOP	PWD - HRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		Reinstated (PR No. 22-0198)
10405030	4	units	Tablet	WMMD	No	NP-SVP	1st Quarter				Approved Corporate Budget	80,000.00	80,000.00		Reinstated (PR No. 22-0198)
5 02 03 210 03 02	1	UNIT	DIGITAL VOICE RECORDER	BAC Secretariat	No	NP - Agency to Agency	2nd Quarter				Approved Corporate Budget	6,724.08	6,724.08		
5 02 03 210 03 02	1	UNIT	DOCUMENT CAMERA	BAC Secretariat	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	30,247.50	30,247.50		
5020321003	2	set	Raspberry Pi Computer	CORPLAN DEPT.	No	NP - SVP	2nd Quarter				Approved Corporate Budget	20,000.00	20,000.00		Petty Cash Voucher
5020321003	2	set	Arduino Computer	CORPLAN DEPT.	No	NP - SVP	2nd Quarter				Approved Corporate Budget	14,000.00	14,000.00		Petty Cash Voucher
5020321003	1	lot	External Storage Devices	CORPLAN DEPT.	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	27,000.00	27,000.00		
5020321003	4	pcs	Ethernet Surge Protector	CORPLAN DEPT.	No	NP - SVP	2nd Quarter				Approved Corporate Budget	6,000.00	6,000.00		Petty Cash Voucher
5020321003	3	pcs	Passive Ethernet Repeater	CORPLAN DEPT.	No	NP - SVP	2nd Quarter				Approved Corporate Budget	10,500.00	10,500.00		Petty Cash Voucher
5020321003	2	unit	PoE adapter	CORPLAN DEPT.	No	NP - SVP	2nd Quarter				Approved Corporate Budget	4,000.00	4,000.00		Petty Cash Voucher
5020321003	2	unt	Facial Scanner for DTR (ANVIZ compatible)	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	64,000.00	64,000.00		
5020321003	4	unit	Boimetric Device for DTR (ANVIZ compatible)	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	52,000.00	52,000.00		
5020321003	4	Set	DTR System Equipment -Biometric Device (Compatible to Anviz/ existing device) -Raspberry Pi Computer Set (w/ Monitor, UPS, Mouse & Keyboard)	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
5020321003	2	unit	24 inches IPS Monitor/ Display	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			Reinstated - Bulk: Desktop and Printer (PR No.22-0042)												
5020321003	11		Desktop Computer Set (BASIC) w/ Licensed OS	CORPLAN DEPT.	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	396,000.00	396,000.00		
5020321003	4		Multifunctional Printer (Small Format)	CORPLAN DEPT.	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5020321003	2		Multifunctional Printer (w/ ADF, Small)	CORPLAN DEPT.	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	40,000.00	40,000.00		
5020321003	5		Continuous Ink Printer (Small Format)	CORPLAN DEPT.	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		
			Reinstated - Bulk: Thin Client (PR No.22-0042)												
5020321003	2		Thin Client Device	CORPLAN DEPT.	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5020321003	1		Thin Client Device w/ Monitor, Keyboard & Mouse	CORPLAN DEPT.	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	22,000.00	22,000.00		
5020321003	1	lot	Basic Desktop Computer (Bulk Purchase) -with headset and webcam	CORPLAN DEPT.	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	675,000.00	675,000.00		
5020321003	1	lot	Printers & Other Devices	CORPLAN DEPT.	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	130,000.00	130,000.00		
10405030	1	unit	CPU	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	-	-		Transferred to CORPLAN
TOTAL SEMI-EXPENDABLE ICT EQUIPMENT													1,982,471.58		
SEMI-EXPENDABLE CONSTRUCTION EQUIPMENT															
1-04-05-140	25	unit/s	Safety Hard Hat	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	11,250.00	11,250.00		
1-04-05-140	25	unit/s	High Visibility Reflective Safety Vest	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,250.00	6,250.00		
1-04-05-140	3	unit/s	Full Face Welding Mask/Helmet	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
1-04-05-140	3	unit/s	Heavy Duty Flash Lights (Headlights)	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,200.00	1,200.00		
1-04-05-140	10	unit/s	Rain Boots	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
1-04-05-140	3	unit/s	Safety Harness	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,100.00	2,100.00		
1-04-05-140	4	unit/s	First Aid Kit	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	5,400.00	5,400.00		
TOTAL SEMI-EXPENDABLE CONSTRUCTION EQUIPMENT													29,700.00		
SEMI-EXPENDABLE FURNITURES & FIXTURES EXPENSES															
5 02 03 210 01	3	unit	Filing Cabinet (4 Drawers)	BOD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		
5 02 03 210 01	10	sets	Curtain (Black-out type)	BOD	No	Negotiated Contract Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
10605020	1	unit	Executive Office Chair	OGM	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	14,000.00	14,000.00		
10605020	4	units	Office Chair	OGM	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	16,000.00	16,000.00		
5-02-03-210-04	1	UNIT	FILING CABINET	BAC Secretariat	No	NP - SVP	2nd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-210-04	1	UNIT	WATER DISPENSER	BAC Secretariat	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
1-04-06-010	2	unit	Office Executive Chair with Armrest (Leather)	Legal Dept.	No	NP - SVP	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
50203220	2	pieces	Office/Computer Chairs	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		
50203220	1	piece	Office/Computer Chair	FRS - GAD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,242.98	2,242.98		
50203220	1	board	White Board	Ledgering Section - GAD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,563.09	1,563.09		
5020321003	1	unit	Office/Computer Chair	AFMD - DM	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,563.09	1,563.09		
	7	Unit	EXECUTIVE CHAIR, With Armrest and Gaslift, Metal Base	PSD/AFMD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	28,490.00	28,490.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	Unit	WOODEN OFFICE TABLE	PSD/AFMD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	8,096.00	8,096.00		
	1	Unit	WHITEBOARD 3 x 5 ft	PSD/AFMD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	4	Unit	WEB CAMERA, 1080p	PSD/AFMD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	7,000.00	7,000.00		
	3	Unit	STANDARD KEYBOARD	PSD/AFMD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	3	Unit	STANDARD MOUSE	PSD/AFMD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
1 04 06 010	3	unit	Computer Chair - 1 UNIT REINSTATED PR 22-0184	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,588.23	10,588.23		1 unit reinstated PR 22-0184
1 04 06 010	4	unit	Executive Chair- Division Manager - 1 UNIT REINSTATED PR 22-0184	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		1 unit reinstated PR 22-0184
1 04 06 010	3	unit	Office Chair w/ arm rest, gas lift (good quality)	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	16,500.00	16,500.00		
1 04 06 010	1	unit	Steel Cabinet	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
1 04 06 010	5	unit	Venetian Blinds (Vertical)	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
1 04 06 010	2	unit	ELECTRIC FAN, ceiling mount, orbit type Unit 1,369.68	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,444.00	2,444.00		
1 04 06 010	1	unit	TV Monitor 52"	CSD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
1-04-06-010	2	unit/s	4-Layer Steel Vertical Filing Cabinet	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
1-04-06-010	1	unit/s	5-Layer Steel Storage Rack Organizer	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
1-04-06-010	16	unit/s	Office Adjustable Chair	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	48,000.00	48,000.00		
1-04-06-010	1	unit/s	Office Table with Drawer	ECD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
TOTAL SEMI-EXPENDABLE FURNITURES & FIXTURES													391,487.39		
SEMI-EXPENDABLE TOOLS, SHOP AND GARAGE EQUIPMENT															
1-06-05-990-07	4	Pcs.	Pipe wrench 18"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	24,000.00	24,000.00		
1-06-05-990-07	4	Pcs.	Pipe wrench 14"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
1-06-05-990-07	4	Pcs.	Pipe wrench 12"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
1-06-05-990-07	4	Pcs.	Pipe wrench 10"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	14,000.00	14,000.00		
1-06-05-990-07	4	Pcs.	Pipe wrench 8"	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
1-06-05-990-07	30	Pcs.	Shovel	Restoration Division	No	Shopping	1st Quarter				Approved Corporate Budget	22,500.00	22,500.00		
TOTAL SEMI-EXPENDABLE TOOLS, SHOP AND GARAGE EQUIPMENT													102,500.00		
SEMI-EXPENDABLE PROTECTIVE EQUIPMENT															
	4	pc	Reflectorized Vest	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,648.00	1,648.00		
	4	pc	Hard Hat	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	500.00	500.00		
	4	pc	Steel Toe Shoes	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	11,536.00	11,536.00		
	4	pc	Eye Protector	Legal Dept.	No	NP - Agency to Agency	1st Quarter				Approved Corporate Budget	1,130.00	1,130.00		
TOTAL SEMI-EXPENDABLE PROTECTIVE EQUIPMENT													14,814.00		
SEMI-EXPENDABLE LABORATORY EXPENSES															
1-06-05-110	1	pc	Toploading Balance	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
1-06-05-110	3	pc	Magnetic Stirrer	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
1-06-05-110	1	pc	Magnetic Stirrer with Hot plate	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-05-110	5	pc	Burette Class A	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
1-06-05-110	2	pc	Digital Thermometer	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
1-06-05-110	1	pc	Thermohydrometer	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
1-06-05-110	2	pc	pH Meter - pen type	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
1-06-05-110	1	pc	Bench Top pH Meter	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
1-06-05-110	1	pc	Bench Top pH Meter	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
1-06-05-110	1	pc	Toploading Balance	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
1-06-05-110	1	pc	Magnetic Stirrer with Hot plate	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
1-06-05-110	1	pc	Bench Top pH Meter	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
1-06-05-110	3	pc	Pipettor (100 µL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	35,000.00	35,000.00		
1-06-05-110	3	pc	Pipettor (1000 µL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
1-06-05-110	4	pc	Pipettor (1- 10 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	80,000.00	80,000.00		
1-06-05-110	1	pc	Pipettor (50 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
1-06-05-110	24	pc	Erlenmeyer Flask (125 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
1-06-05-110	24	pc	Erlenmeyer Flask (50 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
1-06-05-110	6	pc	Erlenmeyer Flask (1000 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
1-06-05-110	10	pc	Beaker Tall Form (600 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	8,500.00	8,500.00		
1-06-05-110	2	pc	Beaker (2000 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
1-06-05-110	2	pc	Pipettor (100 µL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
1-06-05-110	2	pc	Pipettor (1000 µL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
1-06-05-110	70	pcs	Biohazard Autoclavable Bags	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	5,250.00	5,250.00		
1-06-05-110	12	pc	Volumetric Pipette, Class A,(1 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
1-06-05-110	12	pc	Volumetric Pipette,Class A,(5 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
1-06-05-110	12	pc	Volumetric Pipette,Class A,(10mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		
1-06-05-110	12	pc	Volumetric Pipette,Class A,(25mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00		
1-06-05-110	12	pc	Volumetric Pipette,Class A,(50mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
1-06-05-110	2	pack	Evaporating Dish, @ 6pcs/pack	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		
1-06-05-110	2	pack	Grooch Crucibles, @ 6pcs/pack	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	8,000.00	8,000.00		
1-06-05-110	6	pc	Vacuum Flask,250mL	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	8,000.00	8,000.00		
1-06-05-110	12	pc	Volumetric Flask, Class A,(10mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00		
1-06-05-110	12	pc	Volumetric Flask, Class A,(25mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
1-06-05-110	12	pc	Volumetric Flask, Class A,(50mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
1-06-05-110	12	pc	Volumetric Flask, Class A,(100mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	45,000.00	45,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-05-110	12	pc	Volumetric Flask, Class A,(250mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
1-06-05-110	12	pc	Volumetric Flask, Class A,(500mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
1-06-05-110	12	pc	Volumetric Flask, Class A,(1000mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
1-06-05-110	30	pc	Whatman Glass Microfiber Filter, 934-H, 55mm Ready to use	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
1-06-05-110	3	pc	Drying rack	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
1-06-05-110	4	racks	Autoclavable Tip Racks	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
1-06-05-110	50	pc	Media Bottle (100 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
1-06-05-110	20	pc	Media Bottle (250 mL)	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
1-06-05-110	1	pc	Digital Thermometer	WQD/PD	NO	SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
TOTAL SEMI-EXPENDABLE LABORATORY EXPENSES													1,467,250.00		
SEMI EXPENDABLE DISASTER RESPONSE AND RESCUE EQUIPMENT															
	300	pcs	Safety Vest	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	96,000.00	96,000.00		
	300	pcs	Flow Probe (Stream Velocity Meter) Instrument	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	270,000.00	270,000.00		
	100	pcs	Cover all Jumpsuit	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	300,000.00	300,000.00		
	100	pairs	Safety Shoes	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	500,000.00	500,000.00		
	100	pcs	Traffic Cone	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	150,000.00	150,000.00		
	100	pairs	Rainboot	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	100	pcs	Raincoat	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	50	pcs	Straight Safety Cover All Suit (Waterproof)	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	40,000.00	40,000.00		
	100	pairs	Construction Gloves (for all breakers)	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	50	pcs	3M Safety Goggles (Anti Impact)	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	30	pcs	Laboratory Gown	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	30	pcs	Goggles	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	5,400.00	5,400.00		
	40	boxes	Disposable Gloves	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	12,000.00	12,000.00		
	42	boxes	Disposable Mask	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	4,200.00	4,200.00		
	40	boxes	Hairnet	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	12,000.00	12,000.00		
	50	pcs	Chemical Full Face Mask	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	25,000.00	25,000.00		
	50	pairs	Rubber Gloves	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	50	pairs	Rubber Boots	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	50	pcs	Overall raincoats	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	50	pcs	Eye Goggles	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	3	pcs	Submersible Pump	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	96,000.00	96,000.00		
	3	pcs	Heavy duty Grass cutter	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		
	3	pcs	Mega Phone	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	8,400.00	8,400.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	200	pcs	Safety Reflective Vest Elastic Suspender	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	26,000.00	26,000.00		
	200	pcs	Hard Hat	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	3	pcs	Sludge Pump (3hp)	DRRMC	NO	SVP	1st Quarter				Approved Corporate Budget	150,000.00	150,000.00		
TOTAL SEMI EXPENDABLE DISASTER RESPONSE AND RESCUE EQUIPMENT													2,000,000.00		
SURVEY AND APPRAISAL EXPENSES															
5 02 07 010			Survey/ Appraisal Expenses/Titling	BGMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
TOTAL SURVEY AND APPRAISAL EXPENSES													50,000.00		
ELECTRICITY EXPENSES															
5 02 04 020 01			Electricity - Office Buildings	BGMD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	3,204,490.06	3,204,490.06		
769-04-04	12	months	Electricity - Sewer	Sewer Division	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	743,727.60	743,727.60		
ELECTRICITY - PRODUCTION															
5-02-04-020-02	203,164	Kw-Hr	Electricity - Production (WTP)	WPD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	2,637,731.03	2,637,731.03		
5-02-04-020-02	35,697	Kw-Hr	Electricity - Production (Old Res.)	WPD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	412,061.89	412,061.89		
ELECTRICITY - PUMPING															
5-02-04-020-03	2,323,897	Kw-Hr	Production Wells	WPD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	27,886,760.30	27,886,760.30		
5-02-04-020-03	762,176	Kw-Hr	Booster Stations	WPD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	9,146,106.22	9,146,106.22		
5-02-04-020-03	709	Kw-Hr	Spring Source Facilities	WPD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	7,800.00	7,800.00		
5-02-04-020	12	month/s	Electricity - Pamucutan Metering House	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	4,800.00	4,800.00		Liquidation
5-02-04-020	12	month/s	TSG Office Electricity (Monthly Bill)	ECD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	420,000.00	420,000.00		Liquidation
Electricity-Office Building (BMS)															
5 02 04 020 01	150	KWH	Repeater Station, Plaka BMS	EWRD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	27,000.00	27,000.00		
5 02 04 020 01	150	KWH	Repeater Station, Muruk	EWRD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	27,000.00	27,000.00		
5 02 04 020 01	100	KWH	Brea BMS Station (Brgy. Lumayang)	EWRD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
5 02 04 020 01	50	KWH	Narra BMS station (Brgy. Dulian)	EWRD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		
5 02 04 020 01	50	KWH	Muruk II (Antipolo BMS station)	EWRD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		
5 02 04 020 01	250	KWH	Banuang BMS station (Intake & Dam)	EWRD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	45,000.00	45,000.00		
5 02 04 020 01	50	KWH	Charlie Papa (Castro drive)	EWRD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		
5 02 04 020 01	840	KWH	Cabonegro BMS station (Brgy. Tolosa)	EWRD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	12,600.00	12,600.00		
5 02 04 020 01	463.87	KWH	Dau	EWRD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	6,958.00	6,958.00		
5 02 04 020 01	463.87	KWH	Carreon 2	EWRD	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	6,958.00	6,958.00		
TOTAL ELECTRICITY EXPENSES													44,633,993.10		
SECURITY SERVICES - WATERSHED															
5 02 12 030	45	persons	Security Guards	EWRD	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	10,290,753.28	10,290,753.28		
TOTAL SECURITY SERVICES - WATERSHED													10,290,753.28		
SECURITY															
5 02 12 030	1	lot	PNP Security for CAD during disconnection on critical areas	CSD	No		1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
TOTAL SECURITY													50,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
PURCHASE WATER - BULK WATER															
	18,250,000	m3	PWIC Purchase Water	WPD	No	Bulk Water	1st to 4th Quarter				Approved Corporate Budget	310,713,750.00	310,713,750.00		Note: Office had allocated budget for bulk water supply based on reduced 50MLD requirement
TOTAL PURCHASE WATER - BULK WATER											310,713,750.00				
CHEMICAL AND FILTERING MATERIALS															
CHEMICAL & FILTERING SUPPLIES															
5-02-03-130	200	m3	Silica Sand Filter Media for Rapid Sand Filters, size: 0.98mm nominal & 1.60mm coefficient of uniformity	WPD	No	Competitive Bidding	1st & 2nd Quarter				Approved Corporate Budget	6,180,000.00	6,180,000.00		
5-02-03-130	40	m3	Silica Peebles, size 6mm-8mm	WPD	No	Competitive Bidding	1st & 2nd Quarter				Approved Corporate Budget	808,000.00	808,000.00		
COAGULANT															
5-02-03-130	414	bags	Aluminum Sulfate - 17% @ 50 kgs/bag	WQD	No	Repeat Order	1st & 2nd Quarter				Approved Corporate Budget	580,506.66	580,506.66		
5-02-03-130	8,537	bags	Aluminum Sulfate - 17% @ 50 kgs/bag	WQD	No	Public Bidding	1st & 2nd Quarter				Approved Corporate Budget	13,659,493.34	13,659,493.34		
5-02-03-130	8,900	bags	1. Aluminum Sulfate	WQD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	14,240,000.00	14,240,000.00		
5-02-03-130	600	bags	Aluminum Sulfate	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	960,000.00	960,000.00		
5-02-03-130	5,400	bags	2. Powder Poly Aluminum Chloride	WQD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	5,940,000.00	5,940,000.00		
5-02-03-130	900	bags	Powder Poly Aluminum Chloride	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	990,000.00	990,000.00		
CHLORINE															
5-02-03-130	40	cylinder	1. Liquefied Chlorine Gas - 1 ton cyl	WQD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	4,000,000.00	4,000,000.00		
5-02-03-130	100	cylinder	2. Liquefied Chlorine Gas - 68 kg cyl	WQD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,100,000.00	1,100,000.00		
5-02-03-130	400	pails	3. Powder Chlorine (Calcium Hypochlorite)	WQD	No	Competitive Bidding	1st & 2nd Quarter				Approved Corporate Budget	2,480,000.00	2,480,000.00		
5-02-03-130	15	bags	FLOCCULANT AID	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	150,000.00	150,000.00		
5-02-03-130	1,160	kgs	Sodium Hydroxide	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	81,200.00	81,200.00		
5-02-03-130	10,000	pcs	DPD Free Chlorine Powder Pillowa	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	155,000.00	155,000.00		
Water Analysis Chemical Reagents															
1. Bacteriological Examination															
5-02-03-130	15	bottles	Laurel Sulfate Broth	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	69,000.00	69,000.00		
5-02-03-130	5	bottles	Plate Count Agar	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	25,750.00	25,750.00		
5-02-03-130	1	box	Collilert 18	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	75,000.00	75,000.00		
5-02-03-130	200	pcs	Shrink-Bended Vessels with Sodium Thiosulfate	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	20,000.00	20,000.00		
2. Physical and Chemical Reagents															
5-02-03-130	300	pillows	Sulfa Ver	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	12,450.00	12,450.00		
5-02-03-130	300	pillows	Chromaver 3	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	12,300.00	12,300.00		
5-02-03-130	300	pillows	Nitri Ver3	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	14,000.00	14,000.00		
5-02-03-130	300	pillows	Ascorbic Acid	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	8,500.00	8,500.00		
5-02-03-130	400	pillows	Man Ver2	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-130	300	pillows	Ferro Ver	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	8,500.00	8,500.00		
5-02-03-130	2	bottles	Std. Titra Ver Sol'n.	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	4,500.00	4,500.00		
5-02-03-130	2	bottles	Mercuric Nitrate Standard Sol'n.	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	7,800.00	7,800.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-130	300	pillows	Acid Reagent	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	24,500.00	24,500.00		
5-02-03-130	300	pillows	Citric Acid	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	8,000.00	8,000.00		
5-02-03-130	300	pillows	Molybdate Reagent	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	11,000.00	11,000.00		
5-02-03-130	300	pillows	Cu Ver1	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	17,000.00	17,000.00		
5-02-03-130	300	pillows	Diphenylcarbazone	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5-02-03-130	300	pillows	Nitra Ver	WQD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	16,000.00	16,000.00		
3. Analysis for ZCWD Samples															
5-02-03-130	600	samples	a. Microbiological Test	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	420,000.00	420,000.00		
5-02-03-130	48	samples	b. Physical & Chemical Test	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	124,320.00	124,320.00		
REINSTATED 2022 PR/PO															
			600 SAMPLES MICROBIOLOGICAL TEST 48 SAMPLES PHYSICAL AND CHEMICAL ANALYSIS	WQD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	180,640.00	180,640.00		PR 22-0033 / PO 14521
			160 PAILS POWDER CHLORINE (CALCIUM HYPOCHLORITE) 45 KGS/PAIL	WQD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	864,000.00	864,000.00		PR 22-0036
			LIQUEFIED CHLORINE GAS 42 CYL - 1-TONNER 60 CYL - 68 KG	WQD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,338,200.00	2,338,200.00		PR 22-0037 / PO 14575
			2,170 BAGS POWDER ALUMINUM CHLORIDE (PAC) 30% AT 25 KGS/BAG	WQD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	3,037,500.00	3,037,500.00		PR 22-0133
			1,659 BAGS ALUMINUM SULFATE 17%	WQD	No	competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,571,875.00	2,571,875.00		PR 22-0166
			545 BAGS ALUMINUM SULFATE 17% - SVP	WQD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	899,250.00	899,250.00		PR 22-0254
			526 BAGS ALUMINUM SULFATE 17% - EMERGENCY PURCHASE	WQD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	999,400.00	999,400.00		PR 22-0255 PO 14618
			711 BAGS POWDER POLY ALUMINUM CHLORIDE 30% AT 25KGS/BAG - SVP	WQD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	999,750.00	999,750.00		PR 22-0256
ADDITIONAL REINSTATED SUPPLEMENTAL BUDGET BR 103 S 2022 8.19.2022															
			645 BAGS ALUMINUM SULFATE 17% -REPEAT ORDER FROM PO 14580	WQD	No	Repeat Order	1st to 4th Quarter				Approved Corporate Budget	999,750.00	999,750.00		PR 22-0212 PO 14604
			2000 BAGS POWDER PAC - PUBLIC BIDDING	WQD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,800,000.00	2,800,000.00		PR 22-0213
			2000 BAGS ALUMINUM SULFATE 17% - PUBLIC BIDDING	WQD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	2,800,000.00	2,800,000.00		PR 22-0214
			645 BAGS ALUMINUM SULFATE 17% - SVP	WQD	No	SVP	1st to 4th Quarter				Approved Corporate Budget	999,750.00	999,750.00		PR 22-0235
TOTAL CHEMICALS & FILTERING MATERIALS													71,712,935.00		
RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES															
5-02-07-020	100	lot/s	Road Right-of-Way Research Expense	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5-02-07-020	235	lot/s	NCIP Permits for ADB Loan Projects	ECD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	357,200.00	357,200.00		
5 02 07 020	15	Applications	DENR Discharge Permits and Application fees	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	75,000.00	75,000.00		
5 02 07 020	3	Pro.	TOUWA ECC and WTP ECC	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	375,090.00	375,090.00		
5 02 07 020	12	sampling	DOST Laboratory Wastewater Analysis	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
5 02 07 020	1	lot	DOST Laboratory for raw water	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	280,800.00	280,800.00		
5 02 07 020	4	sampling	DOST Laboratory for Bog Lake	EWRD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	155,400.00	155,400.00		
TOTAL RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES													1,393,490.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
TRAVELING EXPENSES														
5 02 010 20				Board of Directors (x5)	BOD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	150,000.00	150,000.00			
50201020	2	SLOTS		TRAVEL EXPENSES & PER DIEMS (Foreign)	OGM	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	300,000.00	300,000.00			
5 02 02 010 01	5			Board of Directors (x5)	BOD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	400,000.00	400,000.00			
5 02 02 010 01	1			Faith Nuval-Sanchez	BOD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	20,000.00	20,000.00			
5 02 02 010 01	1			Norma Villafranca	BOD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	20,000.00	20,000.00			
5 02 02 010 01	1			Dorothy Grace Doroja	BOD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	15,000.00	15,000.00			
5 02 02 010 01	1			Dante Manayan	BOD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	10,000.00	10,000.00			
5 02 02 010 01	1			Mario Alao	BOD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	10,000.00	10,000.00			
50201010	30	SLOTS		TRAVEL EXPENSES & PER DIEMS (Local)	OGM	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	750,000.00	750,000.00			
5-02-01-010	2	personnel		Traveling Expenses	WMMD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	60,000.00	60,000.00			
5-02-01-010		personnel		Travel Expense SECRETARIAT	BAC Secretariat	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	10,000.00	10,000.00			
50201010				Traveling Expenses-Local	HRD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	50,000.00	50,000.00			
50201010	2			Traveling Expenses-Local	MPRD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	60,000.00	60,000.00			
50201010	2	personnel		Traveling Expenses-Local	PWD - HRD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	60,000.00	60,000.00			
50201010	3	Travel		Airfare	CORPLAN DEPT.	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	33,000.00	33,000.00			
50201010	3	Travel		Per Diem of participants (P2200/day for 7 days)	CORPLAN DEPT.	No		1st to 4th Quarter	Approved Corporate Budget	46,200.00	46,200.00			
50201010	3	Travel		Transportation Allowance	CORPLAN DEPT.	No		1st to 4th Quarter	Approved Corporate Budget	3,150.00	3,150.00			
50201010	3	Travel		Terminal fees	CORPLAN DEPT.	No		1st to 4th Quarter	Approved Corporate Budget	1,500.00	1,500.00			
50201010	4	Travel		Airfare	CORPLAN DEPT.	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	44,000.00	44,000.00			
50201010	4	Travel		Per Diem of participants (P2200/day for 7 days)	CORPLAN DEPT.	No		1st to 4th Quarter	Approved Corporate Budget	61,600.00	61,600.00			
50201010	4	Travel		Transportation Allowance	CORPLAN DEPT.	No		1st to 4th Quarter	Approved Corporate Budget	4,200.00	4,200.00			
50201010	4	Travel		Terminal fees	CORPLAN DEPT.	No		1st to 4th Quarter	Approved Corporate Budget	2,000.00	2,000.00			
50201010	2	Travel		Airfare	CORPLAN DEPT.	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter	Approved Corporate Budget	22,000.00	22,000.00			



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50201010	2	Travel	Per Diem of participants (P2200/day for 7 days)	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	30,800.00	30,800.00		
50201010	2	Travel	Transportation Allowance	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	2,100.00	2,100.00		
50201010	2	Travel	Terminal fees	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
			Travel Expenses (local)												
			Attend Annual Convention for Engineers, Chemists & Medical Technicians												
	3	pax	Plane tickets (Round Trip)	WQD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		
	3	pax	Registration Fee	WQD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	3	pax	Per Diem, Terminal Fee and Transportation Allowance	WQD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00		
			TRAVEL EXPENSES-LOCAL												
5 02 01	1	lot	Official travel related on Commercial functions	CSD	No		1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
5-02-01- 010	2	person/s	Seminar/ Meeting / Official Business	ECD	No		1st to 4th Quarter				Approved Corporate Budget	28,600.00	28,600.00		Liquidation
TOTAL TRAVELING EXPENSES													2,402,150.00		
TRAINING EXPENSES															
5 02 02 010 01	5		Board of Directors (x5)	BOD	No		1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
5 02 02 010 01	1		Faith Nuval-Sanchez	BOD	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5 02 02 010 01	1		Norma Villafranca	BOD	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5 02 02 010 01	1		Dorothy Grace Doroja	BOD	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5 02 02 010 01	1		Dante Manayan	BOD	No		1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
5 02 02 010 01	1		Mario Alao	BOD	No		1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
5020201001	20	SLOTS	SEMINAR/ TRAINING	OGM	No		1st to 4th Quarter				Approved Corporate Budget	200,000.00	200,000.00		
5-02-02-010-01		personnel	Training Expense SECRETARIAT	BAC Secretariat	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020201001			Training Expenses	HRD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
5020201001	4		Training Expenses	MPRD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
5020201001	4	personnel	Training Expenses	PWD - HRD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
			RTC Trainings												
			Training Materials												
5020201002	200	pieces	Seminar Kit	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	40,000.00	40,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project		PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)												
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO													
5020201002	1	seminar	PWD - HRD	No	NP - SVP					Approved Corporate Budget																
											1. Professional Fee	73,944.00	73,944.00													
											Eight (8) Training Hours per day for three (3) days , one (1) speaker @ P3081/hour for three (3) days															
											2. Training Materials															
											25 Notebooks	331.00	331.00													
											25 Ballpens	125.00	125.00													
											25 Seminar Kit	4,500.00	4,500.00													
											25 Horizontal Name Badge with clip	500.00	500.00													
											3. Meals															
											35 AM Snack (3 snacks)	15,750.00	15,750.00													
											35 Lunch (3 lunch)	21,000.00	21,000.00													
											35 PM Snacks (3 snacks)	15,750.00	15,750.00													
											4. Travelling Expenses of SMEs															
											2 Plane Fare (Mla-Zbga-Mla)	20,000.00	20,000.00													
											2 Transportation Allowance Two (2) days - arrival and departure	3,200.00	3,200.00													
											5. Accommodation of SMEs															
											2 Four (4) nights	16,000.00	16,000.00													
											Incidental Expenses	3,422.00	3,422.00													
											5020201002	1	seminar		PWD - HRD	No	NP - SVP					Approved Corporate Budget				
																							1. Professional Fee	73,944.00	73,944.00	
Eight (8) Training Hours per day for three (3) days , one (1) speaker @ P3081/hour for three (3) days																										
2. Training Materials																										
25 Notebooks	331.00	331.00																								
25 Ballpens	125.00	125.00																								
25 Seminar Kit	4,500.00	4,500.00																								
25 Horizontal Name Badge with clip	500.00	500.00																								
3. Meals																										
35 AM Snack (3 snacks)	15,750.00	15,750.00																								
35 Lunch (3 lunch)	21,000.00	21,000.00																								
35 PM Snacks (3 snacks)	15,750.00	15,750.00																								
4. Travelling Expenses of SMEs																										
2 Plane Fare (Mla-Zbga-Mla)	20,000.00	20,000.00																								
2 Transportation Allowance Two (2) days - arrival and departure	3,200.00	3,200.00																								
5. Accommodation of SMEs																										
2 Four (4) nights	16,000.00	16,000.00																								
Incidental Expenses	3,422.00	3,422.00																								



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project		PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020201002	1	seminar	PWD - HRD	No	NP - SVP					Approved Corporate Budget				
	1	1. Professional Fee									73,944.00	73,944.00		
		Eight (8) Training Hours per day for three (3) days , one (1) speaker @ P3081/hour for three (3) days												
		2. Training Materials												
	25	Notebooks									331.00	331.00		
	25	Ballpens									125.00	125.00		
	25	Seminar Kit									4,500.00	4,500.00		
	25	Horizontal Name Badge with clip									500.00	500.00		
	25	Ballpen									125.00	125.00		
	25	Notebooks									500.00	500.00		
	25	Steel Tape									2,500.00	2,500.00		
	25	Measuring Cup									594.00	594.00		
	25	Food Dye (liquid; color blue or green)									810.00	810.00		
	25	Baby Powder (small)									563.00	563.00		
	1	Rubber gloves/disposable food gloves									100.00	100.00		
	20	Clipboard (2 per team)									920.00	920.00		
	10	Tool Kit Bag									680.00	680.00		
		3. Meals												
	35	AM Snack (3 snacks)									15,750.00	15,750.00		
	35	Lunch (3 lunch)									21,000.00	21,000.00		
	35	PM Snacks (3 snacks)									15,750.00	15,750.00		
		4. Travelling Expenses of SMEs												
	2	Plane Fare (Mla-Zbga-Mla)									20,000.00	20,000.00		
	2	Transportation Allowance Two (2) days - arrival and departure									3,200.00	3,200.00		
		5. Accommodation of SMEs												
2	Four (4) nights	16,000.00	16,000.00											
	Incidental Expenses	3,558.00	3,558.00											
5020201002	1	seminar	PWD - HRD	No	NP - SVP					Approved Corporate Budget				
	1	1. Professional Fee									73,944.00	73,944.00		
		Eight (8) Training Hours per day for three (3) days , one (1) speaker @ P3081/hour for three (3) days												
		2. Training Materials												
	25	Notebooks									5,456.00	5,456.00		
	25	Ballpens												
	25	Seminar Kit												
	25	Horizontal Name Badge with clip												
		3. Meals												
	35	AM Snack (3 snacks)									52,500.00	52,500.00		
	35	Lunch (3 lunch)												
	35	PM Snacks (3 snacks)												
		4. Travelling Expenses of SMEs												
	2	Plane Fare (Mla-Zbga-Mla)									20,000.00	20,000.00		
	2	Transportation Allowance Two (2) days - arrival and departure									3,200.00	3,200.00		
		5. Accommodation of SMEs												
	2	Four (4) nights									16,000.00	16,000.00		
		Incidental Expenses									3,422.00	3,422.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020201002	1 seminar In-House Trainings Enhancement Seminar of Accountable Officers and Cashiers 1. Professional Fee Eight (8) Training Hours per day for two (2) days , one (1) speaker @ P3081/hour for two (2) days 2. Training Materials Notebooks Ballpens Seminar Kit Horizontal Name Badge with clip 3. Meals AM Snack (2 snacks) Lunch (2 lunch) PM Snacks (2 snacks) Incidental Expenses	PWD - HRD	No	NP - SVP				1st Quarter	Approved Corporate Budget				
										49,296.00	49,296.00		
										331.00	331.00		
										125.00	125.00		
										4,500.00	4,500.00		
										500.00	500.00		
										7,000.00	7,000.00		
										14,000.00	14,000.00		
										7,000.00	7,000.00		
1,655.00	1,655.00												
5020201002	1 seminar Gender Sensitivity Seminar 1. Professional Fee Eight (8) Training Hours per day for one (1) day , one (1) speaker @ P3081/hour for one (1) day 2. Administrative Fee 3. Training Materials Notebooks Ballpens Seminar Kit Horizontal Name Badge with clip 4. Meals AM Snack (1 snack) Lunch (1 lunch) PM Snacks (1 snack) Incidental Expenses	PWD - HRD	No	NP - SVP				1st Quarter	Approved Corporate Budget				
										24,648.00	24,648.00		
										7,300.00	7,300.00		
										3,500.00	3,500.00		
										7,000.00	7,000.00		
										3,500.00	3,500.00		
1,028.00	1,028.00												
5020201002	2 Gender and Development Training 1. Meals AM Snack (2 snacks) Lunch (2 lunch) PM Snacks (2 snacks) Incidental Expense and Other Supplies	PWD - HRD	No	NP - SVP				1st Quarter	Approved Corporate Budget				
										4,000.00	4,000.00		
										8,000.00	8,000.00		
										4,000.00	4,000.00		
										49,174.00	49,174.00		
5020201002	1 seminar Disaster Preparedness and Response 1. Professional Fee Eight (8) Training Hours per day for three (3) days , one (1) speaker @ P3081/hour for three (3) days 2. Training Materials Notebooks Ballpens Seminar Kit Horizontal Name Badge with clip	PWD - HRD	No	NP - SVP				1st Quarter	Approved Corporate Budget				
										73,944.00	73,944.00		
										331.00	331.00		
										125.00	125.00		
										4,500.00	4,500.00		
										500.00	500.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project		PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	35		3. Meals											
	35		AM Snack (1 snack)								10,500.00	10,500.00		
	35		Lunch (1 lunch)								21,000.00	21,000.00		
	35		PM Snacks (1 snack)								10,500.00	10,500.00		
			Incidental Expense and Other Supplies								2,428.00	2,428.00		
5020201002	1	seminar	Enhancement Seminar-Workshop on the ZCWD DRRM Plan											
	1		1. Professional Fee								73,944.00	73,944.00		
			Eight (8) Training Hours per day for three (3) days , one (1) speaker @ P3081/hour for three (3) days											
			2. Training Materials											
	25		Notebooks								331.00	331.00		
	25		Ballpens								125.00	125.00		
	25		Seminar Kit								4,500.00	4,500.00		
	25		Horizontal Name Badge with clip								500.00	500.00		
			3. Meals											
	35		AM Snack (1 snack)								10,500.00	10,500.00		
	35		Lunch (1 lunch)								21,000.00	21,000.00		
	35		PM Snacks (1 snack)								10,500.00	10,500.00		
			Incidental Expense and Other Supplies								2,428.00	2,428.00		
	1	seminar	Feel Good and Be Motivated: Be Awesome in the Workplace											
	1		1. Professional Fee								49,296.00	49,296.00		
			Eight (8) Training Hours per day for three (3) days , one (1) speaker @ P3081/hour for two (2) days											
			2. Training Materials											
	50		Notebooks								662.00	662.00		
	50		Ballpens								250.00	250.00		
	50		Seminar Kit								9,000.00	9,000.00		
	50		Horizontal Name Badge with clip								1,000.00	1,000.00		
			3. Meals											
	55		AM Snack (1 snack)								16,500.00	16,500.00		
	55		Lunch (1 lunch)								33,000.00	33,000.00		
	55		PM Snacks (1 snack)								16,500.00	16,500.00		
			Incidental Expense and Other Supplies								2,054.00	2,054.00		
	15	pax	Meals											
	15	pax	AM Snacks								4,500.00	4,500.00		Reinstated (PR No. 22-0181 PO No. 14598)
	15	pax	Lunch								6,750.00	6,750.00		Reinstated (PR No. 22-0181 PO No. 14598)
	15	pax	PM Snacks								4,500.00	4,500.00		Reinstated (PR No. 22-0181 PO No. 14598)
5020201001	1	training	Policy Development/ Organizational Management Seminar	CORPLAN DEPT.	No					Approved Corporate Budget	15,000.00	15,000.00		
5020201001	1	training	CSC Supervisory Devt Course (Track 1)	CORPLAN DEPT.	No					Approved Corporate Budget	10,000.00	10,000.00		
5020201001	1	training	CSC Supervisory Devt Course (Track 2)	CORPLAN DEPT.	No					Approved Corporate Budget	10,000.00	10,000.00		
5020201001	2	training	Leadership Skills Development Seminar (CSC Institute)	CORPLAN DEPT.	No					Approved Corporate Budget	14,000.00	14,000.00		
5020201001	2	training	Microsoft Excel Skills Training	CORPLAN DEPT.	No					Approved Corporate Budget	10,000.00	10,000.00		
5020201001	2	training	Water Evaluation and Planning System (WEAP) Training	CORPLAN DEPT.	No					Approved Corporate Budget	50,000.00	50,000.00		
5020201001	1	Seminar	Water Demand Management	CORPLAN DEPT.	No					Approved Corporate Budget	10,000.00	10,000.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020201001	2	training	Specialized IT Training	CORPLAN DEPT.	No		3rd Quarter				Approved Corporate Budget	80,000.00	80,000.00		
5020201001	1	training	Management Training for ICT Managers	CORPLAN DEPT.	No		2nd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020201001	1	training	CSC Supervisory Devt Course (Track 1)	CORPLAN DEPT.	No		3rd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020201001	1	training	CSC Supervisory Devt Course (Track 2)	CORPLAN DEPT.	No		3rd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020201001	1	training	CSC Supervisory Devt Course (Track 1)	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020201001	1	training	CSC Supervisory Devt Course (Track 2)	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020201001	2	training	Social Network Marketing Training	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
5020201001	1	training/ workshops/ TA	Development of a Quality Management System Certifiable to ISO 9001:2015	CORPLAN DEPT.	No	NP - Agency to Agency (Sec. 53.5)	1st to 4th Quarter				Approved Corporate Budget	6,000,000.00	6,000,000.00		Reinstated (PR No. 22-0269)
5020201001	5	training	FOI Capacity Development Activities	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5020201001	3	PAX	Training Expenses	BCMD - Budget Section	No		1st to 4th Quarter				Approved Corporate Budget	90,000.00	90,000.00		
5020201001	4	pax	Seminars	BCMD - Cashiering Section	No		1st to 4th Quarter				Approved Corporate Budget	80,000.00	80,000.00		
50202010	9	pax	In House Seminar	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	90,000.00	90,000.00		
50202010	5	pax	Out of Town	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	6	PAX	TRAINING EXPENSE	PSD/AFMD	No		1st Quarter				Approved Corporate Budget	120,000.00	120,000.00		
			TRAINING EXPENSES												
5 02 02 010	1	lot	Seminar on Commercial related operations	CSD	No		1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
			SEMINAR AND TRAININGS												
	2	pax	Water Microbiological Test Training	WQD	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	5	pax	Proficiency Test Skills Seminar	WQD	No		1st to 4th Quarter				Approved Corporate Budget	75,000.00	75,000.00		
	2	pax	Seminar for Water Sample Collectors	WQD	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
			Attend Other Seminars & Trainings (In-house)												
	10	pax	Registration Fee @ 3,000.00/each	WQD	No		1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
			Trainings												
	4	pax	4 personnel for EMD	EMD	No		1st to 4th Quarter				Approved Corporate Budget	24,000.00	24,000.00		
5 02 02 010 01	3	person/s	Structural Engineering Design Training	ECD	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		Liquidation
5 02 02 010 01	2	person/s	2D Drafting/3D Redering/Animation Seminar/Workshop	ECD	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		Liquidation
5 02 02 010 01	7	person/s	Engineering Convention (Midyear & National)	ECD	No		1st to 4th Quarter				Approved Corporate Budget	35,000.00	35,000.00		Liquidation
5 02 02 010 01	5	person/s	Project Management Training/Seminar	ECD	No		1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00		Liquidation
5 02 02 010 01	4	person/s	GIS Training	ECD	No		1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		Liquidation
5 02 02 010 01	3	person/s	WaterGEMS Training	ECD	No		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		Liquidation
5 02 02 010 01	2	person/s	Research Training	ECD	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		Liquidation
TOTAL TRAINING EXPENSES														9,036,697.00	



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
COMMUNICATION EXPENSES															
TELEPHONE EXPENSES - MOBILE															
5 02 05 020	12	months	Faith Nuval-Sanchez	BOD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5 02 05 020	12	months	Dorothy Grace Doroja	BOD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (GM)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (GLORIA)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (LYANNE)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (PAMELA)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (SECRETARY)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	MONTHS	POSTPAID CELLULAR COMMUNICATION LINE (ROMER)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
COMMUNICATION EXPENSES															
5 02 05 010			Postage and Courier Sevices	BGMD	No		1st to 4th Quarter				Approved Corporate Budget	66,000.00	66,000.00		
5 02 05 020			Telephone Expenses - Landline	BGMD	No		1st to 4th Quarter				Approved Corporate Budget	1,500,000.00	1,500,000.00		
5 02 05 020	12		Mobile Allowance-(1) Department Manager A	BGMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5 02 05 020	12		Mobile Allowance-(1) Division Manager A	BGMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5 02 05 020	12		Mobile Allowance-(1) Supervisor	BGMD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
02-05-020	12	month	Cellular Mobile (Division Manager)	Property Section	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		Liquidation
02-05-020	12	month	Cellular Mobile (Supervising Property)	Property Section	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		Liquidation
5-02-05-020	12	months	Cellphone Load for Division Manager	WMMD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		Liquidation
5-02-05-020	12	months	Cellphone Load Supervising Water Util. Mgt Officer	WMMD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		Liquidation
5 02 05 020	12	months	Mobile Phone - Supervising Materials Planning Officer	Purchasing Section	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		Liquidation
5-02-05-020	12	MONTHS	CELLPHONE SUBSIDY	BAC Secretariat	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		Liquidation
5-02-05-020	12	MONTHS	CELLPHONE SUBSIDY	BAC Secretariat	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		Liquidation
5 02 05 020	12	months	Load Allowance for Div. Manager A	TOEMD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5 02 05 020	12	months	Load Allowance for Transport Maint. Supervisor	TOEMD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
Telephone Expenses - Mobile															
5020502001	12	months	Department Manager A	HRD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Division Manager A	MPRD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Supervising Industrial Relations Officer A (OIC)	MPRD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Division Manager A - Officer Incharge	PWD - HRD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Supervising Industrial Relations Management Officer A - Officer Incharge	PWD - HRD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Senior Industrial Nurse	PWD - HRD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Corporate Planning Department Manager	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Planning and Monitoring Division Manager	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5020502001	12	months	Sr. Corporate Planning Specialist	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project		PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5020502001	12	months	Management Information Services Division Manager	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5020502001	12	months	Systems Application and Management Section Head	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5020502001	12	months	Systems Development and Maintenance Section Head	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5020502001	6	months	Prepaid Load for mobile internet service (Provider #1)	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00	
5020502001	12	months	Unlimited Text SMS Service Sim 1	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00	
5020502001	12	months	Unlimited Text SMS Service Sim 2	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00	
5020502001	12	months	Unlimited Text SMS Service Sim 3	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00	
5020502001	12	months	Community Relations Chief B	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5020502001	12	months	Senior Community Relations Officer B	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5020502001	12	months	Public Relations Officer B	CORPLAN DEPT.	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
			TELEPHONE EXPENSES - MOBILE											
5020502001	12	mos.	Mobile (1line)	BCMD - Div. Manager	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5020502001	12	mos.	Mobile (1line)	BCMD - Budget Section	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5020502001	12	mos.	Mobile (1line)	BCMD - Cashiering Section	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5020502001	12	months	Mobile (1 line)	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5 02 05 020	12	mos.	Annual Mobile Allowance Department Head	CSD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5 02 05 020	48	mos.	Annual Mobile Allowance Division Heads	CSD	No		1st to 4th Quarter				Approved Corporate Budget	38,400.00	38,400.00	
5 02 05 020	72	mos.	Annual Mobile Allowance Section Heads	CSD	No		1st to 4th Quarter				Approved Corporate Budget	57,600.00	57,600.00	
5 02 05 020	348	mos.	Annual Cellphone Communication Service Hotline	CSD	No		1st to 4th Quarter				Approved Corporate Budget	278,400.00	278,400.00	
5 02 05 020	12	mos.	Annual PLDT DSL Internet Service Provider	CSD	No		1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00	
5 02 05 020	12	mos.	One year cellphone communication Service Hotline @500.00/month	CSD	No		1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00	
02-05-020	12	month	Cellular Mobile OIC-OG	OG - AGM	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
774-04	12	months	Cellphone Corporate Plan (1 Dept. Manager)	PAMD - Dept. Manager	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
	12	months	Cellphone Corporate Plan (1 Div. Manager)	NRWMD	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
	12	months	Cellphone Corporate Plan (1 Supervisor)	NRWMD	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
	1	line	Division Manager	WDD	No	Negotiated	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
	1	line	Pressure Management & Monitoring Section Supervisor/OIC	WDD	No	Negotiated	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
	1	line	Transmission/Mainline Leak Repair Section Supervisor/OIC	WDD	No	Negotiated	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
	1	line	Transmission / Mainline Appurtenances Maintenance Section Supervisor/OIC	WDD	No	Negotiated	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
	1	lot	Division Manager	Sewer Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
	2	lot	Supervisor	Sewer Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	19,200.00	19,200.00	
			Postpaid Cellular Communications Line (800/MONTH)											
5-02-05-020	1	PERSON	Division Manager	Restoration Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00	
5-02-05-020	2	PERSONS	Supervisor	Restoration Division	No	Direct	1st to 4th Quarter				Approved Corporate Budget	19,200.00	19,200.00	



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-05-020	1	line	Postpaid Cellular Communications Line (P800/mo.)-Division Manager	PLCD	No	Negotiated	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020	1	line	Postpaid Cellular Communications Line (P800/mo.)	PLCD	No	Negotiated	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
	1	line	Postpaid Cellular Communications Line (P800/mo.)	Water Delivery/ PLCD	No	Negotiated	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020	1	personnel	Cellphone Corporate Plan (DM-A)	WPD	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-020	1	personnel	Cellphone Corporate Plan (1-Supvr GWS)	WPD	No	Direct	1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
	12	months	Cellphone Corporate Plan (1 Div. Manager)	WQD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
	12	months	Cellphone Corporate Plan (1 Supervisor)	WQD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
Telephone Expenses - Mobile															
02-05-020	12	months	Cellphone Load Allowance(1 Div. Manager)	EMD	No		1st to 4th Quarter				Approved Corporate Budget	9,600.00	9,600.00		
5-02-05-02-001	7	pax	Prepaid Comm Line (800/month)	ECD	No		1st to 4th Quarter				Approved Corporate Budget	67,200.00	67,200.00		Liquidation
5 02 05 020	6	line	Postpaid Comm Line (800/month)	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	57,600.00	57,600.00		
TOTAL COMMUNICATION													2,723,400.00		
CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES															
50205040	12	months	Putik Collection Center	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	7,200.00	7,200.00		
50205040	12	months	Gov. Ramos Collection Center	BCMD - Collection Section	No		1st to 4th Quarter				Approved Corporate Budget	7,200.00	7,200.00		
TOTAL CABLE, SATELLITE, TELEGRAPH & RADIO EXPENSES													14,400.00		
INTERNET SUBSCRIPTION EXPENSES															
	12	months	ZOOM SUBSCRIPTION EXPENSES	BOD	No	Section 53.14 Direct Retail Purchase	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5 02 99 070	1	year	Renewal - Google Workspace Account Subscription (eMail Domain: zcwd.gov.ph) -34 Business Starter accounts -16 New Business Starter Accounts -8 Business Accounts	CORPLAN DEPT.	No	NP - SVP	1st Quarter				Approved Corporate Budget	900,000.00	900,000.00		
5 02 99 070	1	lot	Firewall with 3 year subscription	CORPLAN DEPT.	No	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,250,000.00	1,250,000.00		
50205030	12	months	PLDT iGate Internet 50MBPS (Main Office)	CORPLAN DEPT.	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	677,376.00	677,376.00		
50205030	12	months	PLDT DSL Amanah (Tel#: 991-3102)	CORPLAN DEPT.	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
50205030	12	months	PLDT DSL for Ayala Satellite Office (Tel#: 982-0310)	CORPLAN DEPT.	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	36,000.00	36,000.00		
50205030	12	months	PLDT Fiber for DBP Ecozone collection center Line (up to 10MBPS)	CORPLAN DEPT.	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
50205030	12	months	Internet Fiber Service (Pasonanca Office/s)	CORPLAN DEPT.	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	72,000.00	72,000.00		
50205030	1	service	Fiber Service for Pasonanca: Intallation Service (one time charged)	CORPLAN DEPT.	No	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
TOTAL INTERNET SUBSCRIPTION EXPENSES													3,068,376.00		
AWARDS AND REWARDS															
OTHER PERSONNEL BENEFITS															
50104990	39	pcs	Anniversary Plaques for Retirees	MPRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	68,835.00	68,835.00		
50104990	6	pcs	Posthumous Plaques	MPRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,342.74	10,342.74		
50104990	1	piece	Loyalty Gold Ring 14 karat (2023-1)	MPRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	29,411.76	29,411.76		
50104990	1	piece	Loyalty Wrist Watch (2023-1)	MPRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	33,823.53	33,823.53		
50104990	18	pieces	Loyalty Gold Bracelet 14 karat (2023 -18)	MPRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	847,058.82	847,058.82		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50104990	1	piece	Loyalty Gold Pendant with Gold Chain 14 karat (2023 -1)	MPRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	70,588.00	70,588.00		
50104990	41	pieces	Loyalty Wrist Watch (2022: Male-35; female-6)	MPRD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,386,784.00	1,386,784.00		Reinstated (PR No. 22-0117)
50104990	14	pieces	Loyalty Gold Bracelet 12 karat (2022 -14)	MPRD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,141,000.00	1,141,000.00		Reinstated (PR No. 22-0116)
50104990	7	pieces	Loyalty Gold Pendant with Gold Chain (2022 -7)	MPRD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget				
TOTAL AWARDS AND REWARDS													3,587,843.85		
PRINTING AND PUBLICATION EXPENSES															
5-02-99-020	71	reams	Mimeographing Services	WMMD	No	NP - SVP	1st Quarter				Approved Corporate Budget	14,288.75	14,288.75		
5 02 99 020	50	reams	RISO Services Back to Back (Repair Order/Entry Form/Trip Ticket and etc.)	TOEMD	No	NP - SVP	1st & 2nd Quarter				Approved Corporate Budget	21,000.00	21,000.00		
50299020	20	pieces	Tarpaulin for Gender-related Celebrations	HRD	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	14,520.00	14,520.00		
Printing and Publication Expenses															
50299020	300	pieces	Employees' Leave Cards	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
50299020	100	pieces	ZCWD Employee Medical Record	PWD - HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	2,750.00	2,750.00		
50299020	1	lot	Reinstated: PR 21-0041 Water Rates Printing Publication	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	56,000.00	56,000.00		
50299020	1	lot	Reinstated: PR 21-0042 Water Rates Printing Tarpaulin	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	33,600.00	33,600.00		
50299020	1	lot	Printing Materials/Services	BCMD - Budget Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,378.00	6,378.00		
50299020	1	lot	Printing Materials & Services	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	40	cut/svcs	Mimeographing Services	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	8,800.00	8,800.00		
	20	reams	Risograph printing services	CSD	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	4,400.00	4,400.00		
5-02-99-020		assorted	PW/BS Logsheet	WPD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	12,000.00	12,000.00		Note: Procurement thru Petty Cash
5 02 99 020	1	lot	Printing Expense (ECC Requirements)	EWRD	No		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
TOTAL PRINTING AND PUBLICATION EXPENSES													193,986.75		
ADVERTISING, PROMOTIONAL & MARKETING EXPENSES															
50299010	4	slots	Advertising, Promotional & Marketing Expenses	OGM	No	53.6 Media Services	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
Implementation of CSR programs:															
50299010	10	program	a. WaSH Programs	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
50299010	10	program	b. Public Consultations	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
50299010	12	program	c. ZCWD Presser	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
50299010	1	program	d. World Water Day	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	50	pax	MEALS FOR MEDIA TOUR IN CELEBRATION OF WORLD WATER DAY (AM SNACKS, LUNCH AND PM SNACKS)	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	19,400.00	19,400.00		REINSTATED (PR 22-0115, PO 14587)
50299010	4	Tour/Presscon	e. Quarterly Media Tour/Press Conference	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
Notice to the public / water interruption and other ZCWD public announcements / Advertisements:															
50299010	240	issue	a. 1/4 size publication: est. 15 ads per newspaper x 2 newspaper outfits x 12 months	CORPLAN DEPT.	No	53.6 Media Services	1st to 4th Quarter				Approved Corporate Budget	240,000.00	240,000.00		Petty Cash Voucher
50299010	24	issue	b. 1/2 size publication: est. 2 ads per newspaper x 2 newspaper outfits x 12 month	CORPLAN DEPT.	No	53.6 Media Services	1st to 4th Quarter				Approved Corporate Budget	48,000.00	48,000.00		Petty Cash Voucher



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50299010	48	issue	c. 1 page publication: est. 4 ads per newspaper x 2 newspaper outfit x 12 month	CORPLAN DEPT.	No	53.6 Media Services	1st to 4th Quarter				Approved Corporate Budget	192,000.00	192,000.00		Petty Cash Voucher
50299010	5	issue	d. Publication for Special Announcement	CORPLAN DEPT.	No	53.6 Media Services	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		Petty Cash Voucher
			Development, Production & Printing of Advocacy & Campaign Materials												
50299010	50	pcs	a. Printing of campaign materials (stickers, brochures, flyers)	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
50299010	40	pcs	b. Printing of tarpaulin (3" x 4"): for advisories and event	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	lot	Signages, tarpauline & printing svcs.	CSD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	16,500.00	16,500.00		
			Advertising, Promotional and Marketing Expenses												
			Installation of Signages												
5 02 99 020	80	Sq.ft	2ft x 4ft = 8 sq.ft/pc (10 Signages)	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	1,600.00	1,600.00		
TOTAL ADVERTISING , PROMOTIONAL & MARKETING EXPENSES													846,000.00		
OTHER PROFESSIONAL SERVICES															
5021199005			Other Professional Services - Medical Services (Physician) January to December 2023	PWD - HRD	Yes	NP - SVP	1st Quarter				Approved Corporate Budget	198,000.00	198,000.00		
5021199005			Other Professional Services - Dental Services	PWD - HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	198,000.00	198,000.00		
5021199005	3	service	Professional Fee for the production of Video Campaign materials	CORPLAN DEPT.	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
5021199005	1	service	Third Party Audit (External Audit) Certification for ISO 9001:2015	CORPLAN DEPT.	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,000,000.00	1,000,000.00		
TOTAL OTHER PROFESSIONAL SERVICES													1,546,000.00		
CHRISTMAS EXPENSES															
5 02 99 990 03			Christmas Decorations	BGMD	No	Shopping	4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5029999003	786	pax	Meals	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	314,400.00	314,400.00		
5029999003	12	pieces	Lechon (17-18 kgs)	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	72,000.00	72,000.00		
5029999003	388	pieces	Giveaways (Pork Ham, 1kg)			NP - SVP	2nd Quarter					174,600.00	174,600.00		
5029999003	387	pieces	Giveaways (Chicken Ham, 1kg)			NP - SVP	2nd Quarter					174,150.00	174,150.00		
5029999003			Backdrop Materials	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
			Cloth												
			Styro Foam for letterings												
5029999003			Hardware Materials for Stage	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5029999003	710	pcs	Boneless Chicken Pear-Shaped Ham 800g	HRD	No	NP - SVP	2nd Quarter				Approved Corporate Budget	195,250.00	195,250.00		Reinstated (PR No. 22-0236)
5029999003	1	lot	Decorations	BCMD - Collection Section	No	NP - SVP	4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
TOTAL CHRISTMAS EXPENSES													1,045,400.00		
ANNIVERSARY EXPENSE															
5029999004	786	pax	Meals	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	314,400.00	314,400.00		
5029999004	12	pieces	Lechon (17-18 kgs)	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	72,000.00	72,000.00		
5029999004			Backdrop Materials	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
			Cloth												
			Styro Foam for letterings												
5029999004			Hardware Materials for Stage	HRD	No	NP - SVP	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5029999004	1	lot	Meals and Snacks	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		



Republic of the Philippines
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 Pilar St., Zamboanga City

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Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)												
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO													
5029999004	1	lot	Candies	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00														
5029999004	1	lot	Balloons	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00														
TOTAL ANNIVERSARY EXPENSE											458,900.00																
REPRESENTATION EXPENSES																											
5 02 99 030 02			Representation Expense/Miscellaneous Expense	BOD	No		1st to 4th Quarter				Approved Corporate Budget	300,000.00	300,000.00														
	60	meetings	1. Executive Committee Meetings (EXECOM)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	90,000.00	90,000.00														
5029903001	17	meetings	2. GM Coordination Meetings with other Offices (OGM)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	17,000.00	17,000.00														
5029903001	12	meetings	3. GM Coordination meeting with Departments (OGM)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	18,000.00	18,000.00														
5029903001	15	meetings	4. GM Other meetings (OGM)	OGM	No		1st to 4th Quarter				Approved Corporate Budget	75,000.00	75,000.00														
5029903001			5. Coordination / Committee Meetings (Planning and Monitoring)	OGM	No		1st to 4th Quarter				Approved Corporate Budget																
			a. Management Review of the Managers' Group																								
			c. Project Management Unit																								
			d. Citizen's Charter Committee																								
			e. Water Audit Team																								
			f. Water Safety Plan (WSP) Team																								
			g. ZCWD Occupational Health and Safety Committee																								
			6. Purchase of Tokens (ZCWD Mug) for Guest Speakers/Facilitators/External Trainers/Consultants/Visitors	OGM	No		1st to 4th Quarter				Approved Corporate Budget																
			7. Stakeholders Meeting	OGM	No		1st to 4th Quarter				Approved Corporate Budget																
			8. Snacks for Media Visitors (CREAS)	OGM	No		1st to 4th Quarter				Approved Corporate Budget																
TOTAL REPRESENTATION											500,000.00																
EXTRAORDINARY AND MISCELLANEOUS EXPENSE (EME)																											
50210030			Meetings	OGM	No		1st to 4th Quarter				Approved Corporate Budget	117,600.00	117,600.00														
50210030			Official Entertainment																								
50210030			Public Relations																								
50210030			Educational, Athletic and Cultural Activities																								
50210030			Contributions to Civic or charitable institutions																								
50210030			Membership in Government associations																								
50210030			Membership in National professional organizations																								
50210030			Membership in the Integrated Bar of the Philippines																								
50210030			Subscription to Professional technical journals																								
50210030			Office Equipment and Supplies																								
50210030			Other Similar expenses not supported by the regular budget allocation																								
5 02 99 990 02			Membership Dues MAWD, PAWD, PWVA, WEMWADA & Other Expenses													OGM	No		1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
TOTAL EXTRAORDINARY AND MISCELLANEOUS EXPENSE (EME)																267,600.00											
OTHER MAINTENANCE AND OPERATING EXPENSES																											
			Other Maintenance and Operating Expense																								
5 02 99 990	99	pcs	.38 cal. Ammunition (Hard Bore)	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,480.00	2,480.00														
5 02 99 990	100	pcs	Shotgun ammunition	BGMD	No	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00														



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project		PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)	
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
50299210			Public Hearing	OGM	No		1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
50299			Other Maintenance and Operating Expenses (Administrative Expenses)	BCMD - Budget Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
50299	5	facilities	Registration of Collection Facilities (BIR)	BCMD - Division Manager	No		1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
5029999001	2	pieces	Pad Locks	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,870.00	1,870.00		
5029999001	1	unit	Wall Clock	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	550.00	550.00		
5029999001	4	unit	Fire Extinguisher	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	24,698.30	24,698.30		
5029999001	1	lot	Wires, Plywood, Nails and Other Construction Materials	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5029999001	30	packs	Coin plastic bags	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,485.00	1,485.00		
5029999001	10	pieces	Coin Trays	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	580.00	580.00		
5029999001	1	unit	Emergency Light	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
5029999001	2	units	Emergency Light Battery	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	1,100.00	1,100.00		
5029999001	1	unit	Smoke Detector	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
5029999001	40	boxes	Face masks, 3 ply with earloop, (15 boxes)	BCMD - Collection Section	No	NP - Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	3,410.00	3,410.00		
5029999001	2	boxes	Rubber gloves	BCMD - Collection Section	No	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	990.00	990.00		
			Other Operating and Maintenance Expenses	PSD/AFMD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	1	lot	1 LOT DATABASE AND SYSTEM ADJUSTMENT FOR ADDITIONAL DEDUCTIONS	PSD/AFMD	No	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	33,000.00	33,000.00		Reinstated PR 22-0091
5 02 99 990 01	2	sheet	G.I. Plain Sheet, Gauge #26, 0.5 mm, 12 feet	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	1,700.00	1,700.00		
5 02 99 990 01	1	roll	High Tension Rope 20m/roll	EWRD	No	Shopping	2nd Quarter				Approved Corporate Budget	980.00	980.00		
TOTAL OTHER MAINTENANCE AND OPERATING EXPENSES													307,243.30		
TOTAL OPERATING EXPENSE														526,227,854.27	
MAINTENANCE EXPENSE															
			Performance Bond												
			Deferred Debits												
			Performance Bond	Restoration Division	NO	Direct Contracting	1st Quarter				Approved Corporate Budget	200,000.00	200,000.00		
			Excavation Fee												
			Excavation Fee	Restoration Division	NO	Direct Contracting	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
													230,000.00		
REPAIR AND MAINTENANCE OF ICT EQUIPMENT															
5 02 13 050 02 05	R&M of COMPUTER EQUIPMENT- DESKTOP														
	2	units	Repair & Maintenance of Psion Maintenance	CSD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Desktop Repair & Maintenance														
	R & M - OFFICE EQUIPMENT-TECHNICAL AND SCIENTIFIC EQUIPMENT														
5-02-13-050-02-08-03	1	lot/s	GNSS Equipment	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
5-02-13-050-02-08-03	1	lot/s	Ruide Total Station	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	120,000.00	120,000.00		
502130500201	R&M-Office Equipment-Desktop														
	5	unit	Computer Web-cam	MISD	NO	NP-SVP					Approved Corporate Budget	7,500.00	7,500.00		
	10	unit	Automatic Voltage Regulator (AVR)	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		Petty Cash Voucher
	15	unit	Internal Storage SSD SATA	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		Petty Cash Voucher
	1	unit	2.5" Hard Disk with Enclosure	MISD	NO	Agency to Agency, DBM - PS	1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	15	unit	Power Supply for Desktop	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		Petty Cash Voucher
	4	unit	Memory (RAM)	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	8,000.00	8,000.00		Petty Cash Voucher
	15	unit	Keyboard	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	7,500.00	7,500.00		Petty Cash Voucher
	20	unit	Mouse	MISD	NO	Agency to Agency, DBM - PS	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	10	unit	Mouse Pad	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,200.00	1,200.00		Petty Cash Voucher
	34	unit	UPS Battery	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	71,400.00	71,400.00		Petty Cash Voucher
	25	unit	UPS Unit	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	112,500.00	112,500.00		Petty Cash Voucher
	2	unit	Video Cable	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		Petty Cash Voucher
	10	unit	LCD Monitor	MISD	NO	Negotiated Procurement (SVP)	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
	1	lot	Various Electronic Components / Parts:	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		Petty Cash Voucher
			a. Mosfet	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget				
			b. Capacitor	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget				
			c. Diode	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget				
			d. Fuse	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget				
			e. Resistors	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget				
			f. Gear	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget				
	5	service	Repair service for desktop	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	2	lot	Maintenance & parts upgrade of Server	MISD	NO	Negotiated Procurement (SVP)	1st to 4th Quarter				Approved Corporate Budget	200,000.00	200,000.00		
	8	unit	UPS Battery for Server's UPS (High-End/Specialized)	MISD	NO	Negotiated Procurement (SVP)	1st to 4th Quarter				Approved Corporate Budget	80,000.00	80,000.00		
502130500202	R&M-Office Equipment-Laptop														
	15	unit	Internal Storage Drive 2.5"	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	45,000.00	45,000.00		Petty Cash Voucher
	5	unit	Internal Storage SSD m.2	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	17,500.00	17,500.00		
	5	unit	Cables/ Connectors/ Adapter	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00		Petty Cash Voucher
	5	unit	Power Supply for Laptop	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		Petty Cash Voucher
	4	unit	Battery Replacement	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	14,000.00	14,000.00		Petty Cash Voucher
	10	service	Repair service by authorized service center (parts included)	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	80,000.00	80,000.00		Petty Cash Voucher



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5021399011	R&M-Printing Equipment-Printers#021399011														
	10	lot	Laser Printer and/or photocopier Repair service by authorized service center (parts included)	MISD	NO	Negotiated Procurement (SVP)	1st to 4th Quarter				Approved Corporate Budget	200,000.00	200,000.00		
	10	lot	Continuous Ink Printer Repair service by authorized service center	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		Petty Cash Voucher
	3	unit	Waste Tank for high-end continuous ink all-in-one printer	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	9,000.00	9,000.00		Petty Cash Voucher
	1	unit	Drum Unit for Develop Ineo+364e (Black)	CREAS	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	21,000.00	21,000.00		
	1	unit	Drum Unit for Develop Ineo+364e (Cyan)	CREAS	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	33,000.00	33,000.00		
	1	unit	Drum Unit for Develop Ineo+364e (Magenta,)	CREAS	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	33,000.00	33,000.00		
	1	unit	Drum Unit for Develop Ineo+364e (Yellow)	CREAS	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	33,000.00	33,000.00		
	5	lot	Dot Matrix Printer Repair Service	MISD	NO		1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		Petty Cash Voucher
502130500203	R&M-Office Equipment-Other Computer Equipment #02130500203														
	5	unit	BL-5c 3.7V 1200mAh (Battery for Biometric Device)	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		Petty Cash Voucher
	1	roll	Soldering Lead	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	300.00	300.00		Petty Cash Voucher
	100	pcs	RJ-45	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		Petty Cash Voucher
	50	pcs	RJ-45 S/FTP Protector	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		Petty Cash Voucher
	2	box	UTP Cat5e UTP Cable (Meets International Quality Standard)	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	16,000.00	16,000.00		Petty Cash Voucher
	1	lot	Maintenance of Inverter for Wireless Area Network (WAN)	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		Petty Cash Voucher
	3	bottle	All-purpose Lubricant Oil	MISD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	300.00	300.00		Petty Cash Voucher
TOTAL REPAIR & MAINTENANCE OF ICT EQUIPMENT														1,528,700.00	
REPAIR AND MAINTENANCE OF REPRODUCTION EQUIPMENT															
	For Kyocera TK 135 at GSD -DM Office														
	Repair and Maintenance														
	PHOTOCOPIER REPAIR & MAINTENANCE														
5 02 13 050 02 02	REPAIR & MAINTENANCE REPRODUCTION EQUIPMENT														
	1	Lot	Kyocera Digital Copier Spareparts	TOEMD	NO	Direct Contracting	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	Set	Maintenance Kit MK-1147 for Kyocera-Mita	TOEMD	NO	Direct Contracting	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
502130500202			Kyocera Taskalfa 181 Fuser & Maintenance Kit	BAC Secretariat	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	32,875.00	32,875.00		Reinstated (PR -22-0172 PO 14599)
5-02-13-050-01-02	R & M - OFFICE EQUIPMENT - REPRODUCTION EQUIPMENT (PHOTOCOPIER)														
	1	unit	BLACK IMAGING UNIT (Lexmark MX310dn Genuine/Universal Maintenance Kit)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	unit	Kyocera FK-460E, (Kyocera 181)	ECD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	14,386.90	14,386.90		
	1	unit	Kyocera MK-460, Maintenance Kit (Kyocera 181)	ECD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	19,360.00	19,360.00		
	1	unit	Kyocera MK-896 A, Maintenance Kit (Kyocera FS-C8520MFP)	ECD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	68,355.00	68,355.00		
	1	unit	Kyocera MK-896B, Maintenance Kit (Kyocera FS-C8520MFP)	ECD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	60,086.25	60,086.25		
	1	unit	Kyocera-Mita Left Cover For Kyocera TASKalfa 181	ECD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	4,565.00	4,565.00		
	1	unit	Kyocera-Mita Parts Clutch 50 Z45L SP	ECD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	3,765.30	3,765.30		
	1	unit	Kyocera-Mita Parts MPF Table Assy SP	ECD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	4,705.80	4,705.80		
5 02 13 050 02 02	1	unit	REPRODUCTION EQUIPMENT (Photocopier) - Authorized Service Center	BOD	NO	NP-Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
TOTAL REPAIR & MAINTENANCE OF REPRODUCTION EQUIPMENT														253,099.25	



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT															
502130500103	5	lots	Electronic Calculator Repair (Labor)	Collection Section/BCMD	NO	NP- SVP	1st to 4th Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	3	lots	Money/Bill Counter (Labor)	Collection Section/BCMD	NO	NP- SVP	1st to 4th Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	2	lots	TV Repair (Labor)	Collection Section/BCMD	NO	NP- SVP	1st to 4th Quarter				Approved Corporate Budget	3,410.00	3,410.00		
502130500103			R & M Office Equipment- Other Office Equipment	Budget Section/BCMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
502130500103	Repair & Maintenance -Other Office Equipment														
	1	lot	Printing Calculator - Labor/Materia;s	Cashiering Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	1	lot	Money/Bill Counter (Labor)	Cashiering Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
5021305001	Repairs & Maintenance - Office Equipment														
	1	unit	Typewriter	DM - AFMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,118.71	1,118.71		
											19,528.71				
TOTAL REPAIR AND MAINTENANCE OF OFFICE EQUIPMENT															
REPAIR AND MAINTENANCE OF OFFICE FURNITURE AND FIXTURES															
502130500201	R & M - Office Equipment - Aircon														
	Cleaning of Airconditioning units			BGMD	NO	Competitive Bidding	1st Quarter to 4th Quarter				Approved Corporate Budget	130,000.00	130,000.00		
	Repair/ Replacement of materials/ parts of Airconditioning unit			BGMD	NO	Shopping	1st Quarter to 4th Quarter				Approved Corporate Budget				
			Fan Blower								Approved Corporate Budget				
			Fan Motor								Approved Corporate Budget				
			15UF Capacitor								Approved Corporate Budget				
			30UF Capacitor								Approved Corporate Budget				
			45UF Capacitor								Approved Corporate Budget				
			50UF Capacitor								Approved Corporate Budget				
			65UF Capacitor								Approved Corporate Budget				
			Compressor								Approved Corporate Budget				
			Terminal								Approved Corporate Budget				
			Additional Freon								Approved Corporate Budget				
			Breaker								Approved Corporate Budget				
			3TR Rubber Insulator								Approved Corporate Budget				
			Overload Protector								Approved Corporate Budget				
			Selector Switch								Approved Corporate Budget				
			Magnetic Contactor								Approved Corporate Budget				
5 02 13 050 13 02	REPAIRS & MAINTENANCE - OFFICE EQUIPMENT														
	4	lot	Repairs of Office Equipment/Typewriters/Electric Fans	CSD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
5-02-13-050-01-01	R & M - OFFICE EQUIPMENT - AIRCON														
	3	lot	Airconditioning Units	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	R & M - OFFICE EQUIPMENT - AIRCON														
5 02 130 70 05	REPAIRS AND MAINTENANCE - FURNITURES AND FIXTURES														
			Furnitures and Fixtures (Chairs, Tables, Cabinet)	BOD	NO	Public Bidding	1st to 4th Quarter			Approved Corporate Budget	30,000.00	30,000.00			
	R & M-Office Equipment-Aircon														
	1	lot	Repair of Air Con	CSD	NO	Shopping	1st to 4th Quarter			Approved Corporate Budget	150,000.00	150,000.00			
	2	lot	Repair (labor)	Collection Section/BCMD	NO	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	2,500.00	2,500.00			
	2	job	Repair (cleaning)	Collection Section/BCMD	NO	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	4,000.00	4,000.00			
	1	lot	Motor Power/Compressor	Collection Section/BCMD	NO	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	29,000.00	29,000.00			
	2	pc	Capacitor	Collection Section/BCMD	NO	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	3,440.00	3,440.00			
	1	pc	Fan Motor (indoor)	Collection Section/BCMD	NO	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	11,900.00	11,900.00			
	1	pc	Fan Motor (Outdoor)	Collection Section/BCMD	NO	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	12,200.00	12,200.00			
	1	pc	Freon	Collection Section/BCMD	NO	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	8,600.00	8,600.00			
50213070	Repair and Maintenance - Furniture & Fixture														
	2	unit	Knobs/lock	Collection Section/BCMD	NO	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	2,200.00	2,200.00			
502130500101			R & M Office Equipment- Aircon	Budget Section/BCMD	NO	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	20,000.00	20,000.00			
502130500101	1	lot	R & M Office Equipment- Aircon Labor/Material	Cashiering Section	NO	NP-SVP	1st to 4th Quarter			Approved Corporate Budget	10,000.00	10,000.00			
	4	unit	Repairs and Maintenance Office Equipment (Aircon) Freacon	PSD/AFMD	NO	Public Bidding	1st to 3rd Quarter			Approved Corporate Budget	19,800.00	19,800.00			
	4	unit	Repair and Maintenance Office Equipment (Aircon) -Cleaning	PSD/AFMD	NO	Public Bidding	1st to 3rd Quarter			Approved Corporate Budget	4,400.00	4,400.00			
5 02 13 070	R&M of FURNITURE & FIXTURE														
	4	lot	Repairs/Reupholstering of Chairs, stools & office furni	CSD	NO	Shopping	1st to 4th Quarter			Approved Corporate Budget	20,000.00	20,000.00			
	2	lot	Repairs of Office Furniture & Fixtures	CSD	NO	Shopping	1st to 4th Quarter			Approved Corporate Budget	50,000.00	50,000.00			
TOTAL REPAIR AND MAINTENANCE OF OFFICE FURNITURE AND FIXTURES													563,040.00		
REPAIR AND MAINTENANCE OF COMMUNICATION EQUIPMENT															
5 02 13 990 06	1	lot	PABX (Motorpool,WTP & Main Office)	BGMD	NO	Direct Contracting	1st to 3rd Quarter			Approved Corporate Budget	100,000.00	100,000.00			
	3	units	Battery Pack Replacement	BGMD	NO	Shopping	1st to 3rd Quarter			Approved Corporate Budget	10,500.00	10,500.00			
5 02 13 050 06	R & M - Communications Equipment														
	1	lot	VHF Repeater Maintenance	EWRD	NO	Shopping	1st Quarter			Approved Corporate Budget	150,000.00	150,000.00			
	5	pcs	9 Plates Battery	EWRD	NO	Shopping	1st Quarter			Approved Corporate Budget	20,550.00	20,550.00			
	7	pcs	13 Plates Battery	EWRD	NO	Shopping	1st Quarter			Approved Corporate Budget	40,075.00	40,075.00			
TOTAL REPAIR AND MAINTENANCE OF COMMUNICATION EQUIPMENT													321,125.00		
REPAIR AND MAINTENANCE OF POWER OPERATED EQUIPMENT															
825-06-04	Compressor No. 5 & 4														
	4	Pcs.	Oil Filter or its Equivalent	WDD/PAMD	NO	Shopping	1st Quarter			Approved Corporate Budget	4,800.00	4,800.00			
	4	Pcs.	Fuel Filter or its Equivalent	WDD/PAMD	NO	Shopping	1st Quarter			Approved Corporate Budget	3,200.00	3,200.00			
	4	Pcs.	Oil filter Separator	WDD/PAMD	NO	Shopping	1st Quarter			Approved Corporate Budget	4,400.00	4,400.00			
	4	Pcs.	Air Filter	WDD/PAMD	NO	Shopping	1st Quarter			Approved Corporate Budget	8,800.00	8,800.00			



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4	Pcs.	N70 Battery	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	24,000.00	24,000.00		
	1	lot	Engine Component	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	lot	Electrical Component	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	lot	Starter with solenoid switch	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Miscellaneous spare parts	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
825-06-04	Compressor No. 4,6,7,8														
	8	Pcs.	Oil Filter or its Equivalent	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
	8	Pcs.	Fuel Filter or its Equivalent	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	6,400.00	6,400.00		
	8	Pcs.	Oil filter Separator	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	8,800.00	8,800.00		
	8	Pcs.	Air Filter	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	17,600.00	17,600.00		
	8	Pcs.	N70 Battery	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	48,000.00	48,000.00		
	1	lot	Engine Component	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	lot	Electrical Component	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	lot	Starter with solenoid switch	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Miscellaneous spare parts	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	Compressor No. 8 & 7														
	2	Pcs.	Oil Filter or its Equivalent	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	2	Pcs.	Fuel Filter or its Equivalent	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	Pcs.	Oil filter Separator	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,200.00	2,200.00		
	2	Pcs.	Air Filter	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	2	Pcs.	N70 Battery	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	12,000.00	12,000.00		
	1	lot	Engine Component	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	lot	Electrical Component	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	lot	Starter with solenoid switch	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	lot	Miscellaneous spare parts	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
825-06-04	Maintenance of Power Operated Equipment														
	Compressor														
	1	Pcs.	Oil Filter or its Equivalent	New Con. Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	Pcs.	Fuel Filter or its Equivalent	New Con. Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	2	Pcs.	Oil filter Separator	New Con. Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	2	Pcs.	Air Filter	New Con. Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	3	Pcs.	N70 Battery	New Con. Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	45,000.00	45,000.00		
	1	lot	Engine Component	New Con. Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	lot	Electrical Component	New Con. Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	lot	Starter with solenoid switch	New Con. Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	85,000.00	85,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	lot	Miscellaneous spare parts	New Con. Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
5-02-13-990-07	1	lot	Miscellaneous Parts for Power-operated Equipments (Water Pump/Bush Cutter)	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		Petty Cash
5-02-13-990-07	Power Operated Equipment														
	3	units	Engine driven Water Pump	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	unit	Engine driven Welding Machine	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	2	units	Engine driven Lawn Mower	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	2	units	Engine driven Bush Cutter	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5 02 13 990 07	REPAIR & MAINTENANCE - POWER OPERATED EQUIPMENT														
	1	unit	Phase Converter Industrial Electric Motor	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	86,714.00	86,714.00		
5-02-13-990-99-12	REPAIR & MAINTENANCE - POWER OPERATED EQUIPMENT														
	1	lot	Compressors	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Concrete Cutters	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Tamping Rammer Compactor	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Hydromachine - Power Washer	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Water Pump	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Pneumatic Breaker Jackhammer	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
	1	lot	Pneumatic Road Roller	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Generator Set	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5 02 13 990 07	R & M-Power Operated Equipment														
			Plainer												
	2	pcs	Belt	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	440.00	440.00		
	5	pcs	Carbon Brush	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	330.00	330.00		
	2	pcs	3/4 Blade	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,980.00	1,980.00		
	1	pcs	Armature	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	990.00	990.00		
			Electric Drill												
	5	pcs	Carbon Brush	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	330.00	330.00		
	2	pcs	Armature	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,980.00	1,980.00		
	10	pcs	Stone Blade	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
			Electric Grinder												
	5	pcs	Carbon Brush	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	330.00	330.00		
	1	pcs	Armature	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	990.00	990.00		
	4	pcs	Grinding Stone	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	594.00	594.00		
	50	pcs	Cutting Disc	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,250.00	1,250.00		
			Bush/Grass cutter												
	4	pcs	sparkplug	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	418.00	418.00		
	1	pcs	Piston ring	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	660.00	660.00		
	4	pcs	Starter rope	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	154.00	154.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			3 chain saw (For 070 and 038)												
	2	pcs	Guide Bar	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	8,931.00	8,931.00		
	1	pcs	Ignition Coil	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	515.00	515.00		
	6	pcs	Stihl 38 chain	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,800.00	4,800.00		
	6	pcs	Piston Ring Assembly	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	9,600.00	9,600.00		
	12	pcs	Spark Plug	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,304.00	2,304.00		
	6	pcs	Spark Plug Cap	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,400.00	5,400.00		
	4	pcs	Contact Point	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	792.00	792.00		
	5	pcs	Triangle File	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	800.00	800.00		
	6	pcs	Connecting Rod	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,560.00	4,560.00		
	3	pcs	Carburator Assembly	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	7,200.00	7,200.00		
	3	pcs	Clutch Lining	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	3	pcs	Clutch Drum	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	3	pcs	Carburator Diaphragm	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	3	pcs	Spracket Chain	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,140.00	1,140.00		
	3	pcs	Stick Bearing	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	900.00	900.00		
TOTAL REPAIR AND MAINTENANCE OF POWER OPERATED EQUIPMENT													1,381,002.00		
MAINTENANCE OF METERS															
	1	unit	300mmØ Water Meter	NRWMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	200,000.00	200,000.00		
	1	unit	200mmØ Water Meter	NRWMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	200,000.00	200,000.00		
	31	units	3.6Volts Battery Assembly for Seba Log P-3	NRWMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	521,730.00	521,730.00		
	52	units	3.6Volts Battery Assembly for Seba Log D3	NRWMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	525,324.80	525,324.80		
	42	units	7.4Volts Battery Assembly for Radcom LX2	NRWMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	848,601.60	848,601.60		
	3	units	3.6Volts Battery Assembly for Radcom Lolog	NRWMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	50,490.00	50,490.00		
	9	units	3.6Volts Battery Assembly for Siemens Emag Flowmeter	NRWMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	181,843.20	181,843.20		
	2	pcs.	RI Programming Cable for Seba Log	NRWMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	40,392.00	40,392.00		
	2	pcs.	RI Programming for Radcom	NRWMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	40,392.00	40,392.00		
			1 pc HWM Communication/Programming Cable for LX2 Data Logger (IR ComCable) COM AE USB	NRWMD	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		Reinstated (PR 22-0219)
			1 pc Communication/Programming Cable for I20 Data Logger	NRWMD	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		Reinstated (PR 22-0220)
5-02-13-990-99-03	REPAIRS AND MAINTENANCE OF METERS														
	Various Painting Materials for used in Painting of Recycled Water Meters														
	Reinstated PR 22-0120														
	6	qrts	A/C Flo	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,277.00	2,277.00		
	5	gals	A/C Paint Tahiti blue (mix)	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,692.50	5,692.50		used for painting repaired/recycled water meters (set at an average of 30 recycled meters/day x 22 days x 12
	5	gals	Epoxy Primer (Gray)	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,697.75	4,697.75		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	11	gals	A/C Thinner	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,402.20	4,402.20		months)
	5	gals	A/C topcoat	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,530.00	2,530.00		
	9	qrts	Enamel White (Glossy)	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	931.50	931.50		used for painting serial numbers on new and recycled water meters
502139909903	276	kilos	Flat Rubber Gasket (3/16")	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	26,220.00	26,220.00		(REINSTATED) fabrication of meter gaskets, used in installation of water meters (180 gaskets/kilo) - (Aging 15,840 + Reco 8,000 + Replacement 4800, Onsite Testing 6,660 = 35,300 gaskets)
502139909903	6,500	pcs	Plastic Security Seal, W/ 16" Stainless Steel Stranded Wire	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	110,500.00	110,500.00		(REINSTATED) used in installation of water meters (Aging 7,920 + Reco 4,000 + Replacements 2,400 + Onsite and Servicing 2,000 = 16,320)
502139909903	48	pc	Sandpaper No. 800	WMMD	NO		1st to 4th Quarter				Approved Corporate Budget	1,380.00	1,380.00		(PETTY CASH VOUCHER) used for cleaning and repairs of meters
502139909903	5	rolls	Sticker 1/2" for meter coding	WMMD	NO		1st to 4th Quarter				Approved Corporate Budget	5,175.00	5,175.00		(PETTY CAH VOUCHER) used in coding water meters for year identification (6000 stickers/roll)
	60	kilos	Lead Seal	WMMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	33,000.00	33,000.00		
	100	Dozen	Stainless Steel Wire #4	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		used in sealing/resealing of water meters
	6	qrts	A/C Flo	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,277.00	2,277.00		
	5	gals	A/C Paint Tahiti blue (mix)	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	6,325.00	6,325.00		
	5	gals	Epoxy Primer (Gray)	WMMD	NO	NP-SVP					Approved Corporate Budget	4,070.00	4,070.00		
	11	gals	A/C Thinner	WMMD	NO	NP-SVP					Approved Corporate Budget	5,868.50	5,868.50		
	5	gals	A/C topcoat	WMMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	6,930.00	6,930.00		
	9	qrts	Enamel White (Glossy)	WMMD	NO	NP-SVP					Approved Corporate Budget	931.50	931.50		
	50	kilos	Flat Rubber Gasket (3/16")								Approved Corporate Budget	5,175.00	5,175.00		
5 02 13 070	R & M-Meters														
	Meter Stand (Disconnection)														
	300	pc.	G.I. Cap	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	300	pc.	G.I. Plug 1/2"	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	1200	pc.	G.I. Plug 3/4	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,400.00	8,400.00		
	1	lot	Fabrication of water meter protection/safety box	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
TOTAL MAINTENANCE OF METERS														2,929,756.55	
REPAIR AND MAINTENANCE OF LAND TRANSPORTATION EQUIPMENT															
814-03-04	Maintenance of 4 Wheeled Vehicle														
	Isuzu Van with Plate Number SKE-145														
	1	lot	Body Repair and Painting	NRWMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	80,000.00	80,000.00		
	1	lot	Break System	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	10	sets	Tire	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	1	lot	Electrical Assesories	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	lot	Transmission Components	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	unit	Leaf Spring	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Upholstery	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Clutch Master Assembly	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Batter N70 12 V 13 plates	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	lot	Engine components	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	unit	Under Chasis	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	unit	Cooling System	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	unit	Steering System	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	L300 with Plate Number SGD-283														
	1	lot	Alternator & Starter Maintenance	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	1	unit	Cross Breaking	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,750.00	2,750.00		
	1	unit	Clutch Lining with Pressure plate	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	14,300.00	14,300.00		
	1	unit	Break Lining	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,200.00	2,200.00		
	1	unit	Clutch Master Assembly	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Upholstery	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Break Master/Hydrovac	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	1	unit	Break Cylinder	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	1	lot	Head light/Signal light	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	1	lot	Engine components	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	lot	Transmission Components	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	unit	Batter N70 12 V 13 plates	NRWMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	Maintenance of 4 Wheeled Vehicle														
	SGD 345														
	1	lot	Engine components	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	1	lot	Transmission Components	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	4	unit	Batter N100 12 V 13 plates	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	38,000.00	38,000.00		
	6	units	Tire with Inner Tube 7.50 x 16	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	54,000.00	54,000.00		
814-03-04	Maintenance of 4 Wheeled Vehicle														
	Isuzu Van #5, with Plate Number SKE-115														
	1	unit	Cross Breaking	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	2,750.00	2,750.00		
	1	unit	Clutch Lining with Pressure plate	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	14,300.00	14,300.00		
	1	unit	Break Lining	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	2,200.00	2,200.00		
	1	unit	Leaf Spring	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	8,800.00	8,800.00		
	1	unit	Upholstery	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	1	unit	I Beam Repair	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	1	unit	Clutch Master	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,650.00	1,650.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	unit	Break Master/Hydrovac	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	1	unit	Break Cylinder	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	1	lot	Engine components	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	1	lot	Transmission Components	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	1	unit	Batter N70 12 V 13 plates	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	8,250.00	8,250.00		
	Maintenance of 4 Wheeled Vehicle														
	SKU 107 Boom Truck														
	1	lot	Engine components	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	1	lot	Transmission Components	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	4	unit	Batter N100 12 V 13 plates	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	38,000.00	38,000.00		
	6	units	Tire with Inner Tube 7.50 x 16	Restoration Division	NO	SVP	1st Quarter				Approved Corporate Budget	54,000.00	54,000.00		
	SGD 193 Canter														
	1	lot	Engine components	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	1	lot	Transmission Components	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	4	unit	Batter N100 12 V 13 plates	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	38,000.00	38,000.00		
	6	units	Tire with Inner Tube 7.50 x 16	Restoration Division	NO	SVP	1st Quarter				Approved Corporate Budget	54,000.00	54,000.00		
	Maintenance of 4 Wheeled Vehicle														
	1	unit	Alternator & Starter Maintenance	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	unit	Cross Breaking	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	unit	Clutch Lining with Pressure plate	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	13,000.00	13,000.00		
	1	unit	Break Lining	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1	unit	Tire rod end	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Shock Absorber	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1	unit	Leaf Spring	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	8,000.00	8,000.00		
	1	unit	Upholstery	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	I Beam Repair	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	unit	Clutch Master	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1	unit	Break Master/Hydrovac	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	unit	Break Cylinder	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	lot	Head light/Signal light	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	lot	Engine components	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	lot	Transmission Components	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Batter N100 12 V 13 plates	New Con Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	7,500.00	7,500.00		
	4 Wheeled Vehicles														
	1	lot	Tubeless tires	EMD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Engine w/ transmission	EMD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	60,000.00	60,000.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project		PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)	
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	1	lot	Electrical components	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	lot	Body repair, upholstery	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	lot	Miscellaneous spare parts	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5 02 13 060 01 03	4 WHEELED VEHICLES														
	5	Ft	Aero Tape	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Air Filter	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
	3	Mtrs	Air Hose	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	3	Pcs	Aircon Fan Belt	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	1	Unit	Alternator 12v	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	8,000.00	8,000.00		
	3	Lots	Alternator Repair & Materials	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,600.00	3,600.00		
	2	Pcs	Alum. Drier	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,700.00	1,700.00		
	2	Pcs	Alum. Flux	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	60.00	60.00		
	2	Pcs	Alum. Rod	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	50.00	50.00		
	2	Pcs	Auxilliary Fan 12v	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,900.00	1,900.00		
	2	Pcs	Axle Bearing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	2	Pcs	Axle Lock	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
	2	Pcs	Balance Belt	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	4	Pcs	Ball Joint	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,400.00	4,400.00		
	3	Units	Battery 9 plates	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	6	Units	Battery 11 plates	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	48,000.00	48,000.00		
	3	Units	Battery 13 plates	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	10	Pcs.	Battery Clamp	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	350.00	350.00		
	2	Pcs.	Battery Relay 12v	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,400.00	3,400.00		
	10	Pcs	Battery Terminal	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	3	Pcs	Bearing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	2	Pcs	Bell Crank	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,400.00	5,400.00		
	1	Unit	Blower Motor Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	15	Pcs	Bolt with nut and washer	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	20	Pcs	Brake Bonding	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	2	Pcs	Brake Booster	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	8,000.00	8,000.00		
	2	Units	Brake Master Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	7,000.00	7,000.00		
	2	Sets	Brake Pad	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	2	Sets	Brake Shoe	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	2	Pcs	Brake Shoe Spring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		



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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	2	Pcs	Brake Shoe Holdown Kit	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pcs	Brake Wheel Cylinder	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	Pcs	Bucket Seat	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	10	Pcs	Bulb Single & Double	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	3	Pcs	Cable	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,100.00	2,100.00		
	2	Pcs	Carbon Brush	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	Pcs	Center Bearing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,900.00	1,900.00		
	2	Pcs	Center Bolt	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	2	Pcs	Center Post Kit	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	2	Pcs	Clutch Booster Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	7,000.00	7,000.00		
	2	Unit	Clutch Cover Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	3	Pcs	Clutch Cable	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	1	Pc	Clutch Fork	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	550.00	550.00		
	2	Units	Clutch Lining Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	9,000.00	9,000.00		
	2	Units	Clutch Master Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,400.00	3,400.00		
	2	Units	Clutch Master Secondary	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	2	Sets	Clutch Master Rep. Kit	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	2	Pcs	Coil Spring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	1	Set	Connecting Rod Bearing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	2	Pcs	Cross Bearing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	2	Pcs	Cylinder Head Gasket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	2	Pcs	Draglink	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,600.00	5,600.00		
	1	Set	Disc Pad	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	5	Pcs	Electrical Tape	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	250.00	250.00		
	3	pcs	Engine Support	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	3	Pcs	Epoxy Steel	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	1	Pc	Evaporator	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	4	Pcs	Exhaust Manifold Gasket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
	3	Pcs.	Exhaust Pipe Gasket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	450.00	450.00		
	2	lengths	Exhaust Pipe	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	2	Pcs	Exhaust Valve	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,400.00	1,400.00		
	2	Pcs	Expansion Valve	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	20	Pcs	Eye Terminal	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		



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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	5	Sets	Fan Belt	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,250.00	3,250.00		
	3	Pcs	Flasher	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	6	Pcs	Fuel Filter	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,600.00	3,600.00		
	2	Pcs	Fuel Pump	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,900.00	1,900.00		
	10	Pcs	Fuse	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	3	Pcs	Fuse Box	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	11	Pcs	Fuse Holder	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	660.00	660.00		
	3	Pcs	Gasket Cement	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	1	Lot	General Wiring SEL970	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	3		Grinding Compound	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	10	Pcs	Grinding Stick	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
	1	Assy	Head Light Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	2	Sets	High Tension Wire	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,340.00	1,340.00		
	4	Pcs	Horn	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,800.00	2,800.00		
	10	ft	Hose	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	20	Pcs	Hose Clamp	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	Pcs	Hydraulic Hose	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	2	Pcs	Idler Arm	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,600.00	5,600.00		
	1	Pc	Ignition Switch Cable	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,700.00	1,700.00		
	3	Pcs	Diaphragm	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,850.00	2,850.00		
	4	Pcs	Injector Calibrate	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,800.00	3,800.00		
	1	Set	Intake Valve	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1	Set	King Pin Kit	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	Lot	King Pin Kit (Press Out/In)	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	2	Sets	Leaf Spring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	9,000.00	9,000.00		
	2	Pcs	Leaf Spring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,200.00	3,200.00		
	2	Lots	Machining Works	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	2	Sets	Main Bearing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,600.00	5,600.00		
	4	Pcs	Mighty Gasket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	432.00	432.00		
	8	Pcs	Oil Filter	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,200.00	5,200.00		
	4	Pcs	Oil Seal (Assorted Sizes)	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	2	Pcs	Oil Sensor	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	6	Pcs	Oring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		



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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	2	Sets	Overhauling Gasket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	2	Pcs	Pitman Arm	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,600.00	4,600.00		
	1	Set	Piston	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	1	Set	Piston Ring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	2	Sets	Pressure Hose	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	1	Unit	Pressure Plate	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	7,500.00	7,500.00		
	2	Pcs	Rack End	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,600.00	2,600.00		
	3	Pcs	Radiator Cap	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	3	Pc	Radiator Hose	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,380.00	1,380.00		
	2	j.o	Radiator Overhauling	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	10	Kilos	Refrigerant R-134A	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	5	Bots	R134A Oil	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	3	Pc	Release Bearing - L300	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,600.00	3,600.00		
	3	Sets	Repair Kit	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	10	Pcs	Rubber Boots	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	20	Pcs	Rubber Cap	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	4	Pcs	Shock Absorber	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	7,600.00	7,600.00		
	3	Pcs	Side Mirror	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	1	Assy	Signal Light Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	5	Meters	Soldering Lead	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	250.00	250.00		
	3	Pcs	Sparkplug Tube	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	4	Pcs	Sparkplug	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	1	Unit	Starter 12v	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	3	Pcs	Starter Solenoid	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,400.00	5,400.00		
	3	lots	Starter Repair (Labor and Materials)	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,600.00	3,600.00		
	1	Pc	Suspension Arm	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,700.00	2,700.00		
	2	Pcs	Swing Arm Upper	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,600.00	4,600.00		
	2	Pcs	Swing Arm Lower	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,200.00	5,200.00		
	5	Pcs	Switches	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	Pcs	Tail Light	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	2	Pcs	Tensioner Bearing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,900.00	1,900.00		
	2	Sets	Tie Rod End (2 pcs./set)	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,800.00	3,800.00		
	3	Pcs	Timing Belt	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,400.00	5,400.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project		PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)	
						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	2	Pcs	Thermostat	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	2	Pcs	Transmission Support	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	2	Pcs	U-Bolt	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	1	Lot	Upholstery Works	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	2	Pcs	Waterpump	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,600.00	5,600.00		
	10	Kilos	Welding Rod	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	2	Pcs	Wheel Bearing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	8	Pcs	Wheel Bolt	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	3	Pcs	Wiper Blade	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1	Unit	Wiper Motor	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		
5-02-13-060-01-03	REPAIR & MAINTENANCE - 4 WHEELED VEHICLES														
	1	lot	Transmission Assembly	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	110,000.00	110,000.00		
	2	unit	Injection Pump Calibration	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,840.00	4,840.00		
	2	unit	Cam Ring	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,815.00	1,815.00		
	1	unit	Clutch Lining Front	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	7,810.00	7,810.00		
	1	lot	3-Battery 12V, 13 Plates	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	8,470.00	8,470.00		
	1	lot	Starter Assembly	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	12,100.00	12,100.00		
	1	kit	Repair Kit	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,630.00	3,630.00		
	1	unit	Oil Seal	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,540.00	1,540.00		
	6	pcs	Battery Clamps (Negative)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	396.00	396.00		
	6	pcs	Battery Clamps (Positive)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	396.00	396.00		
	2	pcs	Tire with inner tube 155-80 R12	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	7,040.00	7,040.00		
	2	pcs	Tire with inner tube 7-15-12PR	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	24,200.00	24,200.00		
	8	ft	Steel Tube	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	440.00	440.00		
	10	pcs	Rubber Cup	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,320.00	1,320.00		
	1	pc	Wheel Cylinder	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,760.00	1,760.00		
	1	set	Brake Shoe	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,850.00	3,850.00		
	1	assy	TRANSMISSION ASSY (MANUAL) FOR ISUZU SGD 141 SKE - 105	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	65,000.00	65,000.00		Reinstated (PR No. 22-0067)
	1	set	King Pin Kit	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00		
	2	sets	Tie Rod End	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,300.00	3,300.00		
	8	pcs	Brake Bonding	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,640.00	2,640.00		
	30	pcs	Rubber Cup	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,300.00	3,300.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	TOYOTA REVO - SFM 474														
	3	ft	1/2" Hose	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	330.00	330.00		
	1	unit	12" x 24" x 1" Aluminum Condenser	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	6,380.00	6,380.00		
	1	pc	Aluminum Filter Dryer	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	660.00	660.00		
	1	pc	12-V Auxiliary Fan	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00		
	1	unit	Welding Aluminum Tube	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	473.00	473.00		
	6	kls	Frion R-134A	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,970.00	2,970.00		
	2	kls	Frion R-141B	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	264.00	264.00		
	1	pc	12-V Blower Motor Front	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,620.00	4,620.00		
	2	pcs	Expansion Valve	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,300.00	3,300.00		
	2	pcs	12-V Blower Motor Rear	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	12,760.00	12,760.00		
	1	pc	Evaporator Front	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,400.00	4,400.00		
	6	bottles	Oil R-134A	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	660.00	660.00		
	15	ft	Aero Tape	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	330.00	330.00		
	1	unit	Side Fix Glass Right	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,850.00	3,850.00		
	1	pc	Back Glass LH Side	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	7,920.00	7,920.00		
	1	pc	Rear View Mirror LH Side	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	10,450.00	10,450.00		
	3	pcs	Wiper Blade	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,739.00	2,739.00		
	1	unit	Clutch Lining / Cover	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	1	unit	Clutch Disk	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,620.00	4,620.00		
	1	unit	Release Bearing	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
	1	unit	Clutch Master / Repair Kit	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	385.00	385.00		
	1	unit	Clutch Secondary / Repair Kit	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	275.00	275.00		
	1	unit	Clutch Master Assembly	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,070.00	4,070.00		
	1	unit	Clutch Secondary Assembly	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,310.00	2,310.00		
	4	units	Swing Arm Bushing Upper	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	17,600.00	17,600.00		
	2	units	Swing Arm Bushing Lower	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,080.00	3,080.00		
	2	units	Upper Ball Joint LH & RH	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	6,160.00	6,160.00		
	2	units	Rock End	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,280.00	5,280.00		
	2	units	Tie Rod End	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,740.00	3,740.00		
	1	unit	Center Bearing	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,980.00	1,980.00		
	2	units	Cross Bearing	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	2	units	Lower Ball Joint	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	8,140.00	8,140.00		



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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
	1	set	Brake Pad Set	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
	1	set	Brake Lining	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,080.00	3,080.00		
	1	unit	Brake Master / Repair Kit	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	990.00	990.00		
	4	unitS	Brake Wheel Cylinder LH/RH	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	20	units	Rubber Cap	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
	1	unit	Timing Belt	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,760.00	1,760.00		
	1	unit	Tensioner	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,760.00	1,760.00		
	1	unit	Fan Belt	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,080.00	3,080.00		
	1	unit	Engine Water Pump	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,960.00	3,960.00		
	1	unit	13-Plate N70 N90 Panasonic Battery	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	7,480.00	7,480.00		
	1	lot	Upholstery Works and Materials	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	16,500.00	16,500.00		
	AIRCON														
	3	kilo	Freon (aircon maintenance)	EWRD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	1	unit	BATTERY												
			15 Plates DIN type 77	EWRD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	9,500.00	9,500.00		
			TIRE												
	5	pcs	265/65R17 A/T	EWRD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	75,000.00	75,000.00		
			Other Accessories												
	1	unit	Car Horn 12V	EWRD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	800.00	800.00		
	1	unit	Car Vacuum	EWRD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	set	Car Seat Cover	EWRD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,500.00	5,500.00		
5 02 13 060 01 03	Repairs and Maintenance-Land Transport Equipment														
			4 Wheeled Vehicle												
	1	lot	Air Conditioning System Repair	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1	pc.	Alternator	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	pc.	Alternator Repair	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1	pc.	Axle Bearing	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	850.00	850.00		
	1	pc.	Axle Lock	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	400.00	400.00		
	1	pcs.	Ball Joint	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	3	pcs.	Bearing	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	1	pc.	Blower Motor (Front & Rear)	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,000.00	8,000.00		
	1	pc.	Brake Booster	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	pc.	Brake Master Assy.	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	sets	Brake Disc Pad	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	1	pc.	Bulb	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	50.00	50.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4	pcs.	Bushing	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	160.00	160.00		
	1	pc.	Caliper Kit	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	1	pc.	Center Post	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	assy.	Clutch Master Assy.	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,700.00	1,700.00		
	1	pc.	Cross Joint	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
	1	j.o	Electrical Repairs	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	2	pcs	Electrical Tape	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	100.00	100.00		
	2	pcs.	Fan Belt	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	cls.	Freon	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	700.00	700.00		
	2	pcs.	Oil Filter	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,700.00	1,700.00		
	1	pcs.	Fuel Filter	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	750.00	750.00		
	5	pcs	Fuse	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	150.00	150.00		
	2	pcs	Horn	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	2	pcs	Oil Seal	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	500.00	500.00		
	1	jo	Radiator Overhaul	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	700.00	700.00		
	1	pcs	Repair Kit	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	500.00	500.00		
	3	pcs	Rubber Cap	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	150.00	150.00		
	1	pcs	Secondary Clutch Assy.	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	850.00	850.00		
	1	pcs	Shock Absorber	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1	pcs	Stabilizer Bushing	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	300.00	300.00		
	1	pcs	Starter Motor Assy.	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,150.00	1,150.00		
	1	pcs	Swing Arm Bushing	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	350.00	350.00		
	1	pcs	Tail Light Assy.	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	1	pcs	Tie Rod End	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,700.00	1,700.00		
	2	pcs	Timing Belt	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,900.00	1,900.00		
	1	pcs	Tire Vulcanizing	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1	pcs	Tire Tubeless 205/65 R15	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	2	pcs	Tire Tubeless 235/65 R15	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	1	pcs	Wheel Bearing	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	2	pcs	Wheel Cylinder	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	1	pcs	Wiper Blade	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	300.00	300.00		
	1	pcs.	Rotor Disc	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
	1	pc.	IC	BOD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		



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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 13 060			R & M - 4 WHEELED VEHICLES											
	3	unit	Battery 12V for L300 II plates	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	24,705.87	24,705.87			
	3	unit	Brake master assy L300	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	8,823.54	8,823.54			
	4	sets	Brake shoe for Mitsubishi L-300 Van	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	6,048.24	6,048.24			
	2	pcs.	Cross joint for Mitsubishi L-300 Van	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	1,637.64	1,637.64			
	12	pcs.	Exterior Tire L300	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	84,705.84	84,705.84			
	4	pcs.	Fan belt for Mitsubishi L-300 Van	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	2,268.24	2,268.24			
	1	pcs.	General Repair of L300	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	20,000.00	20,000.00			
	2	unit	Master Repair Kit for Mitsubishi L-300 Van	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	3,275.30	3,275.30			
	4	pcs.	Oil Filter (for L-300)	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	1,411.76	1,411.76			
	2	set	Overhauling for L300(Air Conditioning System Repair, Alternator, Alternator Repair, Axle Bearing, Axle Lock, Ball Joint, Bearing, Brake Booster, Brake Master Assy., Brake Pad, Bulb, Bushing, Caliper Kit, Center Post, Clutch Master Assy., Electrical Repairs, Electrical Tape, Electrical Wire, Freon, Fuel Filter, Fuse,Horn, Idler Arm, oil Seal, Repair Kit,Secondary Clutch Assy., Shut-off- Valve,Starter Motor Assy., Tail Light Assy., Tie Rod End, Timing Belt, Wheel Bearing, Wheel Cylinder, Wiper Blade, Radiator Repair, Radiator Hose)	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	73,022.94	73,022.94			
	2	pc.	Bell crank Assy	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	4,800.00	4,800.00			
	2	pc.	Idler arm	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	5,000.00	5,000.00			
	2	pc.	Center Post	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	4,000.00	4,000.00			
	2	pc.	Ignition Switch	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	1,200.00	1,200.00			
	4	pcs.	Rubber Bushing	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	600.00	600.00			
	2	pc.	Oil Seal	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	760.00	760.00			
	2	pc.	Bearing M12649110	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	800.00	800.00			
	2	pc.	Bearing M4854810	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	900.00	900.00			
	2	pcs.	Upholstery (Tricycle and L300 vehicles)	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	20,000.00	20,000.00			
	2	pcs.	Wheel Rubber Cap for Mitsubishi L-300 Van	CSD	NO	Shopping	1st to 4th Quarter		Approved Corporate Budget	398.00	398.00			
5-02-13-060	REPAIRS AND MAINTENANCE- LAND TRANSPORTATION EQUIPMENT													
			4 Wheeled Vehicles, accessories and spare parts (3 vehicles)											
	2	pc	Aircon Fan Belt	Legal Dept.	NO	Public Bidding	1st to 4th Quarter		Approved Corporate Budget	1,648.00	1,648.00			
	2	unit	Aircon Compressor (S07H15-VT-12V-R1342)	Legal Dept.	NO	Public Bidding	1st to 4th Quarter		Approved Corporate Budget	30,900.00	30,900.00			
	1	unit	A/C Motor Fan (SKE-125)	Legal Dept.	NO	Public Bidding	1st to 4th Quarter		Approved Corporate Budget	4,635.00	4,635.00			



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	unit	A/C Motor Fan (SGD-518)	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,060.00	2,060.00		
	2	unit	Alternator Belt	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	618.00	618.00		
	2	pc	Axle Bearing	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,472.00	2,472.00		
	2	pc	Axle Bearing Lock	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	618.00	618.00		
	2	unit	Batteries (13 plates-SGD 518 and 21 plates -SKE 125)	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	19,000.00	19,000.00		
	4	pc	Battery Clamp	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	164.80	164.80		
	4	pc	Battery Terminal	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	288.40	288.40		
	4	pc	Bearing	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	3,296.00	3,296.00		
	2	set	Brake Lining for bonding rear	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	5,768.00	5,768.00		
	2	set	Brake Shoe	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	4,223.00	4,223.00		
	2	set	Brake Pad	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,060.00	2,060.00		
	4	pc	Brake Bonding	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	824.00	824.00		
	4	pc	Brake Hose	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,060.00	2,060.00		
	2	pc	Brake Wheel Cylinder	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,472.00	2,472.00		
	4	pc	Bulb Single & Double	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	412.00	412.00		
	4	pc	Bushing	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	206.00	206.00		
	2	assy	Center Bearing Assembly	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	4,223.00	4,223.00		
	2	pc	Clutch Cover	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	9,270.00	9,270.00		
	2	pc	Clutch Lining	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	7,210.00	7,210.00		
	2	unit	Clutch Master Assy.	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	5,150.00	5,150.00		
	2	unit	Clutch Master Secondary	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,266.00	2,266.00		
	4	set	Clutch Slave Rep. Kit	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	329.60	329.60		
	4	pc	Condenser	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	1,030.00	1,030.00		
	2	pc	Connecting Rod	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,678.00	2,678.00		
	2	set	Connecting Rod Bearing	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,678.00	2,678.00		
	2	pc	Cross Bearing	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	1,236.00	1,236.00		
	2	assy	Door Lock	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,472.00	2,472.00		
	4	pc	Engine Support	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	3,296.00	3,296.00		
	2	assy/unit	Evaporator	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	9,270.00	9,270.00		
	2	pc	Expansion Valve 3/8 x 1/2 0"	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,266.00	2,266.00		
	2	pc	Filter Drier Alum.	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,266.00	2,266.00		
	2	set	Fan Belt	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	1,442.00	1,442.00		
	2	pcs	Glow Plug	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	412.00	412.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4	pc	Hose Clamp	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	206.00	206.00		
	2	unit	Hydrovac	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	4,326.00	4,326.00		
	2	set	Ignition Switch	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	1,648.00	1,648.00		
	2	set	Liner Set	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	9,270.00	9,270.00		
	2	unit	Magnetic Coil	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	3,090.00	3,090.00		
	2	set	Main Bearing Set	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	3,090.00	3,090.00		
	4	pc	Oil Seal	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,060.00	2,060.00		
	2	set	Overhauling Gasket	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	6,592.00	6,592.00		
	2	set	Piston Assembly Set	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	18,128.00	18,128.00		
	2	set	Piston Ring	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	5,768.00	5,768.00		
	2	unit	Pressure Plate	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	6,592.00	6,592.00		
	2	unit	Power Steering Belt	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,472.00	2,472.00		
	4	pc	Radiator Cap	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	1,442.00	1,442.00		
	4	pc	Radiator Hose	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,472.00	2,472.00		
	2	lot	Radiator Repair (Labor & Material)	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	1,545.00	1,545.00		
	16	kilo	Refrigerant R-134A	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	8,240.00	8,240.00		
	4	set	Relay 12V	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	1,442.00	1,442.00		
	2	set	Releasing Bearing	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,060.00	2,060.00		
	2	set	Repair Kit	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	1,339.00	1,339.00		
	4	pc	Rubber Cap	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	370.80	370.80		
	2	pcs	Rubber Caution Bearing	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	721.00	721.00		
	2	pc	Suspension Arm	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	2,472.00	2,472.00		
	2	set	Tie Rod End	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	4,120.00	4,120.00		
	2	pc	Timing Belt	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	3,296.00	3,296.00		
	2	unit	Transmission Support	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	1,030.00	1,030.00		
	2	assy	Water Pump Assembly	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	5,150.00	5,150.00		
	2	set	Wiper Blade	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	721.00	721.00		
	4	pc	Tire & Spare parts for L-300 Van	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	4	pc	Tire & Spare parts for Isuzu Vehicle	Legal Dept.	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
502130600101	1	lot	Repair & Maintenance - 2 wheeled vehicle	Cashiering Section	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,500.00	2,500.00		
814-02-04	Maintenance of 3 Wheeled Vehicle														
	Trycicle barako (2 units) (Temp.plate no. 090109)														
	1	lot	Engine Components & Accessories	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	lot	Body Components & Accessories	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	2	lots	Under Chassis Components & Accessories	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	2	lots	Electrical Components & Accessories	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	12	sets	Tire with Inner Tube (3.00 - 16)	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	21,600.00	21,600.00		
	6	units	Battery 12v (for motorcycle)	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	9,000.00	9,000.00		
814-02-04	Maintenance of 3 Wheeled Vehicle														
	1	lot	Engine Components & Accessories	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	lot	Body Components & Accessories	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	2	lots	Under Chassis Components & Accessories	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	2	lots	Electrical Components & Accessories	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	12	sets	Tire with Inner Tube (3.00 - 16)	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	21,600.00	21,600.00		
	6	units	Battery 12v (for motorcycle)	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	9,000.00	9,000.00		
814-02-04	Maintenance of 3 Wheeled Vehicle														
	1	lot	Engine Components & Accessories	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	lot	Body Components & Accessories	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	lot	Under Chassis Components & Accessories	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	lot	Electrical Components & Accessories	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	9	sets	Tire with Inner Tube (3.00 - 16)	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	16,200.00	16,200.00		
	2	units	Battery 12v (for motorcycle)	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
814-02-04	Maintenance of 3 Wheeled Vehicle														
	1	lot	Engine Components & Accessories	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	1	lot	Body Components & Accessories	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	1	lot	Under Chassis Components & Accessories	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	1	lot	Leaf Spring Assy.	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,300.00	3,300.00		
	1	lot	Storage Battery Components & Accessories	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,300.00	3,300.00		
	1	lot	Electrical Components & Accessories	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	1	lot	Miscellaneous and Other parts	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	6	units	Oil Filter	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,280.00	5,280.00		
	6	units	Fuel Filter	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,280.00	5,280.00		
	12	sets	Tire with Inner Tube (3.00 - 16)	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	19,800.00	19,800.00		
	6	units	Battery 12v (for motorcycle)	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,560.00	10,560.00		
5 02 13 060 01 02	3 WHEELED VEHICLES														
	2	Rims	Alignment of Rim	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	2	Pcs	Alignment of Hub	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	5	Pcs	Battery 12v	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5	Pcs	Bearing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,250.00	1,250.00		
	5	Pcs	Bolts	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	150.00	150.00		
	2	Pcs	Brake Light Switch	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	5	Pairs	Brake Shoe w/ spring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	Pcs	Brake/Accelerator/Clutch/Speedometer Cable	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	520.00	520.00		
	10	Pcs	Bulbs	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	5	Pcs	Bushing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	250.00	250.00		
	5	Sets	Chain with engine & rear sprocket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	2	Sets	Clutch Lining	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	4	Pcs	Clutch Cage	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	2	Pcs	Crankcase Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
	2	Pcs	Clutch Center	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
	2	j.o	Engine Block Rebore	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,300.00	1,300.00		
	3	Pcs	Flasher	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	450.00	450.00		
	2	Sets	Footrest	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pcs	Front Fender	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,590.00	1,590.00		
	2	Pcs	Fuse Holder	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	80.00	80.00		
	2	Pcs	Gasket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Handle Switch	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	3	Pcs	Headlight Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	2	Pcs	Horn	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	3	Pcs	Hub	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	8,400.00	8,400.00		
	2	Pcs	Ignition Switch	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	5	Sets	Oil Seal	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	5	Pcs	Oring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	150.00	150.00		
	2	Sets	Overhauling Gasket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	Pcs	Piston	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	Sets	Piston Ring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	3	Pcs	Pivot Axle	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	180.00	180.00		
	2	j.o	Machine Works	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	Sets	Magneto Oil Seal Kit	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	360.00	360.00		
	2	Pcs	Rubber Damper	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	5	Pcs	Screw	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	75.00	75.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	Pairs	Shock Absorber	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,200.00	3,200.00		
	3	Pairs	Side Mirror	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	2	Assy	Signal Light Assy. (Left & Right)	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	590.00	590.00		
	3	Pcs	Signal/Stoplight Switch	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	5	Pcs	Sparkplug	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	3	Sets	Spoke Set	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,050.00	1,050.00		
	2	Pcs	Stop Light	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	2	Assy	Tail Light Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
	2	Pcs	Timing Chain	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	3	Pcs	Tire Rim	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	3	Units	Upholstery Works (Roof/Passenger Seat/Seat Cover/Others)	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	22,500.00	22,500.00		
	Maintenance of 2 Wheeled Vehicle														
	For Plate Number SK 1602, Barako-175														
	1	lot	Engine Components & Accessories	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	lot	Body Components & Accessories	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	Maintenance of 2 Wheeled Vehicle														
	Barako Motorcycle (2 units)														
	1	lot	Engine Components & Accessories	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	lot	Body Components & Accessories	PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	Maintenance of 2 Wheeled Vehicle														
	motorcycle														
	1	lot	Engine Components & Accessories	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	lot	Body Components & Accessories	New Con.Unit/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
5-02-13-060-01	2 Wheeled Vehicles (Motorcycle)														
	2	units	Motorcycle Battery - 12 volts	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	4	set	Rim & Spoke Set	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	2	pcs	Helmet	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	6	pcs	Bulbs	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	300.00	300.00		
	2	pairs	Disc Brake	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	800.00	800.00		
	2	pcs	Disc Plate	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	pairs	Brake Shoe	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	800.00	800.00		
	2	sets	Repair Kit	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	400.00	400.00		
	10	pcs	Bearing	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	set	Chain & Sprocket	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	pcs	Accelerator Cable	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	400.00	400.00		
	2	set	Rubber Dumper	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	4	pcs	Oil Seal	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	400.00	400.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	sets	Overhauling Gasket	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	800.00	800.00		
	4	pcs	Rubber Support	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	400.00	400.00		
	4	pairs	Foot Rest	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	800.00	800.00		
	2	pcs	Cylinder Head Assembly	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	4	pcs	Valve Seal	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	800.00	800.00		
	2	pcs	Seat Cover	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	800.00	800.00		
	6	pcs	Inner Tube	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	4	pcs	TIRES	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	8	pcs	SPARK PLUGS	WQD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,200.00	1,200.00		
5 02 13	R & M - 2 WHEELED VEHICLES(Motorcycles with plate nos. SK1358,SK1348,SC7894,SK1632,SK1483,TEMP.090109,SK1250,SK1525,SK1466,SK1359,SK1349,SK1399,SK1453,SK1370,SK1605,SK1435,SK1473,SK1454,SK1463,SK1604,SK1603,SK1626,SK1625,SK1624,SK1316,SK1385,SK1623,SK1280,SK1633,TEMP.0901-23945,SK1229,SK1225)														
	8	pcs.	Accelerator Cable	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,848.00	1,848.00		
	8	pcs.	Accelerator Handgrip	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	646.80	646.80		
	4	pcs.	Air Cut Valve/Diaphragm	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,508.00	1,508.00		
	4	pcs.	Air Filter	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	440.00	440.00		
	8	pcs.	Battery for Motorcycle	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,160.00	6,160.00		
	7	pcs.	Battery 12V-5Ah, Maintenance Free	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,000.00	7,000.00		
	10	pcs.	Bearing	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,450.00	1,450.00		
	4	set	Bearing Hub front and rear	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	700.00	700.00		
	8	pcs.	Bearing Rear Wheel	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
	6	pcs.	Bearing Sprocket	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	438.00	438.00		
	4	pcs.	Bolt/Knot/Washer	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	372.00	372.00		
	4	pcs.	Brake Arm	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	880.00	880.00		
	8	pcs.	Brake Cable for Motorcycle	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	6	pcs.	Brake Pedal	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,030.00	3,030.00		
	8	pcs.	Brake Pads for Motorcycle	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	9	pcs.	Brake Shoe for Motorcycle (Front)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,700.00	2,700.00		
	9	pcs.	Brake Shoe for Motorcycle (Rear)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,700.00	2,700.00		
	6	pcs.	Brake Rod	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	990.00	990.00		
	6	pcs.	Brake Panel	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,700.00	2,700.00		
	6	pcs.	Bulbs	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	120.00	120.00		
	6	pcs.	Cables	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,680.00	1,680.00		
	5	pcs.	Camshaft	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	10,500.00	10,500.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	6	pcs.	Carbon Brush	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	678.00	678.00		
	5	pcs.	Carburator Assy. for Motorcycle	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	37,550.00	37,550.00		
	3	pcs.	CDI Box	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	13,575.00	13,575.00		
	5	pcs.	Chain Adjuster	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	225.00	225.00		
	5	pcs.	Clutch Lifter	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,735.00	4,735.00		
	5	pcs.	Clutch Lining	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,720.00	4,720.00		
	5	pcs.	Clutch Weight	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,900.00	8,900.00		
	5	pcs.	Clutch Weight Outer Assy	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	13,000.00	13,000.00		
	4	pcs.	Clutch Assy	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	10,040.00	10,040.00		
	4	pcs.	Connecting rod assy	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,200.00	7,200.00		
	4	pcs.	Cylinder Block	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	5	pcs.	Disc Plate	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,390.00	7,390.00		
	5	pcs.	Drive Chain Kit	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	13,805.00	13,805.00		
	7	sets	Engine & Rear Sprocket for MC	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,374.00	3,374.00		
	5	set	Engine & Rear Sprocket for MC (Honda W125)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,410.00	2,410.00		
	5	set	Engine & Rear Sprocket for MC (Honda 100)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,925.00	4,925.00		
	4	tires	Exterior tire (2.50 x 16)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,940.00	1,940.00		
	16	tires	Exterior tire (2.50 x 17)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,760.00	7,760.00		
	14	tires	Exterior tire (2.75 x 17)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,790.00	6,790.00		
	4	pcs.	Exterior tire (2.5 x 18)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,940.00	1,940.00		
	2	pcs.	Exterior tire (3.0 x 17)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	pcs.	Exterior tire 100/90x17	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	10	pcs.	Foot Rest	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	2	pcs.	Front Fork Assembly (left)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	2	pcs.	Front Fork Assembly (right)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	6	pcs.	Fuel Cock	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,948.00	3,948.00		
	6	pcs.	Fuel Hose	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	90.00	90.00		
	6	pcs.	Fuel Tank	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	36,000.00	36,000.00		
	6	pcs.	Fuse	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	150.00	150.00		
	6	pcs.	Gasket(overhauling)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,080.00	1,080.00		
	6	pcs.	Hand Grip	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	6	pcs.	Handle Switch	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,080.00	1,080.00		
	6	pcs.	Handle Bar	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	588.00	588.00		



Republic of the Philippines
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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	6	pcs.	Headlight Assy	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,130.00	2,130.00		
	6	pcs.	Horn	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	6	pcs.	Hub	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,400.00	5,400.00		
	6	pcs.	Ignition Switch/Seat Lock	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	3	tubes	Interior (2.25) x 17	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	18	tubes	Interior (2.50x17)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,600.00	3,600.00		
	18	tubes	Interior (2.75)x17	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	3	pcs.	Interior tire (3.0 x 17)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	7	pcs.	Interior (2.50x18)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,400.00	1,400.00		
	6	pcs.	Kick Starter Assy	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	6	pcs.	Machine Works	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,600.00	3,600.00		
	6	pcs.	Magneto assy	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	61,194.00	61,194.00		
	4	pcs.	Master Repair Kit Mitsubishi L-300	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,568.00	5,568.00		
	6	tubes	Motorcycle(Inner Tube/Outer)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,900.00	3,900.00		
	7	pcs.	Muffler (pipe stainless) for Honda 100	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,475.00	6,475.00		
	6	pcs.	Oil Filter for Rouser	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	5	pcs.	Oil Filter (Motorcycle)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	6	pcs.	Oil Gauge Stick	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,080.00	1,080.00		
	6	pcs.	Oil Seals	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	660.00	660.00		
	6	pcs.	O'Ring	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	360.00	360.00		
	3	set	Other Motor spare Parts/Engine Component	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	165,000.00	165,000.00		
	6	pcs.	Packing chain	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,600.00	3,600.00		
	6	pcs.	Plastic/Body Cover	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	22,680.00	22,680.00		
	6	pcs.	Piston	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,200.00	4,200.00		
	6	pcs.	Piston Ring	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,538.00	2,538.00		
	6	pcs.	Rear FootRest	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,320.00	1,320.00		
	6	pcs.	Relay	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,400.00	2,400.00		
	5	pcs.	Regulator	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	12,100.00	12,100.00		
	7	pcs.	Rim	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,200.00	4,200.00		
	3	pcs.	Rocker Arm	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,700.00	5,700.00		
	9	pcs.	Roller Chain for Motorcycle	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,446.75	1,446.75		
	2	pc	Roof Cover (for tricycle)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	11	pcs.	Rubber Damper	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,690.00	8,690.00		



Republic of the Philippines
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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	8	pcs.	Seat Cover	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,240.00	3,240.00		
	4	pcs.	Shock Absorber	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,800.00	8,800.00		
	7	pcs.	Shock Breaker	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,122.00	3,122.00		
	6	set	Side Mirrors (left and right)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	11	pcs.	Spark Plug (Honda Dream Excess/Honda Wave 1	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,925.00	1,925.00		
	16	pcs.	Spark Plug (split-fire)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,696.00	3,696.00		
	82	pcs.	Spoke	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	656.00	656.00		
	8	pcs.	Sprocket Set/Chain	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,544.00	5,544.00		
	4	pcs.	Storage Battery	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,772.00	2,772.00		
	5	pcs.	Swing Arm (Alloy) Honda 100	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	13,860.00	13,860.00		
	6	pcs.	Throttle Cable	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,410.00	1,410.00		
	4	pcs.	Timing chain for Motorcycle	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,800.00	2,800.00		
	5	tires	Tire (Rouser 135LS, Back, 100/90, 17, 55 P)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	12,750.00	12,750.00		
	5	tires	Tire (Rouser 135LS, Front, 2.75 x 17, 41 P)	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,750.00	6,750.00		
	11	pcs.	Tire rim for Motorcycle	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	19,057.50	19,057.50		
	6	pcs.	Wheel Bearing for Motorcycle	CSD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	770.40	770.40		
5 02 13 060 01 01	2 WHEELED VEHICLES														
	3	Rims	Alignment of Rim	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	5	Pcs	Battery 12v	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	1	Pc	Basket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	950.00	950.00		
	10	Pcs	Bearing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	6	Pcs	Bolts	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	180.00	180.00		
	2	Pcs	Brake Light Switch	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	8	Pairs	Brake Shoe w/ spring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	5	Pcs	Brake/Accelerator/Clutch/Speedometer Cable	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	1	Set	Brake Master Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	Sets	Brake Pad	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
	15	Pcs	Bulbs	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	4	Pcs	Bushing	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	2	Pcs	Carbon Brush	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	240.00	240.00		
	5	Sets	Chain with engine & rear sprocket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	1	Pc	Clutch Cage	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	1	Pcs	Cylinder Gasket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	1	Set	Cylinder Master	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	Set	Disc Pad	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	j.o	Engine Block Rebore	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,300.00	1,300.00		
	10	Pcs	Flasher	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
	2	Sets	Footrest	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	3	Pcs	Fuse Holder	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	120.00	120.00		
	2	Pcs	Gasket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Gauges	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Sets	Handle Cover Front & Rear	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,300.00	3,300.00		
	2	Sets	Hand Grip	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	2	Pcs	Handle Switch	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	2	Pcs	Headlights Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	800.00	800.00		
	2	Pcs	Horn	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pcs	Hub	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	5,600.00	5,600.00		
	2	Pc	Ignition Switch	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	Pc	Light Coil	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	500.00	500.00		
	2	Set	Oil Seal	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	1	Pc.	One Way Clutch	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	4	Pcs	Oring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	120.00	120.00		
	2	Pc	Pedal	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pcs	Piston	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	2	Sets	Piston Ring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	3	Pcs	Pivot Axle	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	180.00	180.00		
	1	Pc	Primary Clutch	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	1	Pc	Primary/Light Coil	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	200.00	200.00		
	2	j.o	Machine Works	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	2	Sets	Magneto Kit	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	344.00	344.00		
	5	Pcs	Rubber Damper	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	250.00	250.00		
	4	Pcs	Screw	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	60.00	60.00		
	3	Pcs	Seat Cover to include installation	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,050.00	1,050.00		
	2	Pair	Shock Absorber	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,200.00	3,200.00		
	3	Pairs	Side Mirror	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	5	Assy.	Signal Light Assy. (Left & Right)	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	4	Pcs	Signal/Stop Light Switch	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5	Pcs	Sparkplug	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	3	Sets	Spoke Set	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	750.00	750.00		
	4	Pcs	Socket	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	216.00	216.00		
	1	Pc	Starter Motor	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	3	Pcs	Stop Light	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	300.00	300.00		
	2	Pc	Swing Arm Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,600.00	4,600.00		
	2	Pcs	Tappet Oring	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Tail Light	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
	2	Assy	Telescopic Assy.	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	2	Pcs	Throttle	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	400.00	400.00		
	3	Pcs	Timing Chain	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	900.00	900.00		
	3	Pcs	Tire Rim	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	2	Pcs	U-Box	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,392.00	1,392.00		
	2	Pcs	Valve Seal	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	100.00	100.00		
	2	Pcs	Winker Relay w/ Flasher	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	700.00	700.00		
5 02 13 060 01 01	Repairs & Maintenance of 2 wheeled Vehicles														
			Honda TMX 155												
	8	pcs	Bearing (Rear & Front) # 6302	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	1,440.00	1,440.00		
	4	pcs	Clutch cable	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	748.00	748.00		
	2	set	Oil seal	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	1,650.00	1,650.00		
	4	pcs	Break shoe (Rear & Front)	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	1,320.00	1,320.00		
	4	pcs	Sparkplug	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	919.60	919.60		
			Tire (Rear & Front)												
	4	pcs	17 x 300	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	3,600.00	3,600.00		
	4	pcs	17x250	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	2,800.00	2,800.00		
			Interior tube												
	4	pcs	17 x 300	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	800.00	800.00		
	4	pcs	17 x 250	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	800.00	800.00		
	2	pcs	Speedometer/Odometer Cable	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	460.00	460.00		
	4	pcs	Engine sprocket	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	280.00	280.00		
	4	pcs	Rear Sprocket	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	880.00	880.00		
	2	pcs	Front Sprocket	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	280.00	280.00		
	2	pcs	Brake Lever	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	1,078.00	1,078.00		
	4	pcs	Roller Chain #428	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	2	pcs	Clutch Lever	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	319.00	319.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	pcs	Headlight Bulb	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	38.40	38.40		
	4	pcs	Signallight Bulb	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	26.40	26.40		
	1	pcs	Breaklight Cover	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	198.00	198.00		
	4	unit	12V Battery	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	3,469.40	3,469.40		
Maintenance of 6 Wheeled Vehicle															
Isuzu Boom Truck with 4BE1 Diesel Engine, with Plate Number SGD-352															
	1	lot	Engine components	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	1	lot	Transmission Components	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	4	unit	Batter N100 12 V 13 plates	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	38,000.00	38,000.00		
	6	units	Tire with Inner Tube 7.50 x 16	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	54,000.00	54,000.00		
Isuzu Dump Truck, with Plate Number SKE-155															
	1	lot	Engine components	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	1	lot	Transmission Components	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	4	unit	Batter N100 12 V 13 plates	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	38,000.00	38,000.00		
	6	units	Tire with Inner Tube 7.50 x 16	WDD/PAMD	NO	Shopping	1st Quarter				Approved Corporate Budget	54,000.00	54,000.00		
REINSTATED SUPPLEMENTAL BR 105 5 2022 DATED 8.19.22															
			4 Units 75mm Stainless Ball Valve	Restoration Division	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	36,000.00	36,000.00		REINSTATED (PR 22-0215)
			Various Sizes of Clutch Lining	Restoration Division	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	102,000.00	102,000.00		REINSTATED (PR 22-0216)
			9 pcs Battery 12V x 21 Plates	Restoration Division	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	135,000.00	135,000.00		REINSTATED (PR 22-0217)
			20 sets Leaf Spring	Restoration Division	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	340,000.00	340,000.00		REINSTATED (PR 22-0218)
WATER TANKER CORRECTIVE MAINTENANCE															
10cu.m. ACN 8666															
	2	pcs	Leaf Spring 1st (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	2	pcs	Leaf Spring 2nd (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,400.00	10,400.00		
	2	pcs	Leaf Spring 3rd (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,200.00	6,200.00		
	1	pcs	Bendix Gear	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	6	pcs	Wheel Bolt	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
10cu.m. SHY 265															
	6	pcs	Wheel Bolt	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	10	mtrs	Chemical Hose 2"Ø	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	2	pcs	Clutch Disc/Clutch lining	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	unit	Power Steering Assembly	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	assy	Tansmission Assy	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	165,000.00	165,000.00		
10cu.m. SKE 672															
	1	lot	Engine V8	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	300,000.00	300,000.00		
	1	set	Starter Motor 8PD1 Assembly (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	4	pcs	Leaf spring Assy	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	11,600.00	11,600.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
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	1	set	King Pin	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	7,500.00	7,500.00		
	6	pcs	Wheel Bolt	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	1	set	Cylinder Head with gasket	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
10cu.m. NCK 5039															
	1	pc	Solenoid	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,950.00	5,950.00		
	1	unit	Windshield (Laminated) To include fittings and installations	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	pc	Bendix Drive	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	10	m	Chemical Hose 2"	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	1	set	Clustch Master Repair Kit	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	980.00	980.00		
	1	pc	Relay	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	220.00	220.00		
	1	lot	Front Leaf Spring	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	pc	Release Bearing	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1	pc	Clutch Disc	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	set	Clutch Lever Kit	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	6	pcs	wheel Bolt	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
10cu.m. ACN 5814															
	1	lot	Calibrate Injector (Labor & Material)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	lot	Clutch Cover (Engine no. 6M70)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Clutch disk (Engine no. 6M70)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	unit	6HP Water Pump w/ 3"x 3" Ø (Inlet/Outlet	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	19,000.00	19,000.00		
	10	m	Chemical Hose 2"Ø	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	6	pcs	Wheel Bolt	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	1	set	Wiper Blades	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
10cu.m. RLM 487															
	1	set	Power Steering Assembly	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	unit	Leafspring (47in x 1/2in x 4 in)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	unit	Leafspring (30in x 3/4in x 4 in)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,700.00	1,700.00		
	1	unit	Leafspring (58in x 3/4in x 4 in)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,300.00	5,300.00		
	10	m	Chemical Hose 2"Ø	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	1	pc	Cylinder Head with Gasket	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,920.00	3,920.00		
	6	pcs	Wheel Bolt	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
10cu.m. SKE 668															
	1	set	Crankshaft Main Bearing	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	8,000.00	8,000.00		
	1	set	Crankshaft Connecting Rod Bearing	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	8,000.00	8,000.00		
	1	lot	Crankshaft Reface	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	unit	Power Shifter	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	8,000.00	8,000.00		
	10	m	Chemical Hose 2"Ø	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
5 cu.m. ACL 4019															
	1	assy	Transmission Assy.	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	150,000.00	150,000.00		
	1	units	6HP Water Pump w/ 3"x 3" Ø (Inlet/Out	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	19,000.00	19,000.00		
	5	m	Chemical Hose 2"Ø	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1	pc	Selector Cable (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,800.00	3,800.00		
	6	pcs	Wheel Bolt	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
5 cu.m. Temp. # 131207															
	1	unit	Air Compressor	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	55,000.00	55,000.00		
	1	pc	Cylinder Head Gasket	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	2	lots	Clutch Lining Assy.	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	2	lots	Brake Bonding	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	12,000.00	12,000.00		
For Water Tanker Preventive Maintenance															
	20	pcs	Battery 21 pates x 12 volts	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	295,000.00	295,000.00		
	25	pcs	Bulb Single & Double (6+11)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,250.00	1,250.00		
	25	pcs	Bulb Double	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,250.00	1,250.00		
	2	sets	Brake Booster Kit	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,800.00	3,800.00		
	20	pcs	Center Bolt (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	14,000.00	14,000.00		
	10	pcs	Clearance Light (4)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	2	pcs	Clutch Booster Assy. (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	10	units	Clutch Disc/ Clutch Lining	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	80,000.00	80,000.00		
	10	units	Clutch Master Assy.	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	16,000.00	16,000.00		
	5	units	Clutch Secondary	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,100.00	5,100.00		
	1	pc	Cylinder Head Gasket	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	2	pcs	Electrical Tape (2+2)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	120.00	120.00		
	10	pcs	Flasher Relay (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	10	pcs	Fog Lamp (2)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	6	pcs	Fuel Filter (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	9,000.00	9,000.00		
	2	sets	Horn	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	15	pcs	Hose Clamp (10)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	750.00	750.00		
	10	pcs	King Pin	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	75,000.00	75,000.00		
	2	pcs	Leaf Spring Front Primary/Mother Spring	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	7,200.00	7,200.00		
	2	pcs	Leaf Spring Front Secondary/Auxiliary (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	7,200.00	7,200.00		
	2	pcs	Leaf Spring Rear Primary/Mother Spring	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	8,600.00	8,600.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	pcs	Leaf Spring Rear Secondary/Auxiliary	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	8,600.00	8,600.00		
	2	pcs	Leaf Spring #3 (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	5	pcs	Oil Filter (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	3	pcs	Pipe Ring Gasket (2)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,110.00	1,110.00		
	1	pc	Power Shifter Booster	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	8,620.00	8,620.00		
	2	pcs	Pressure Hose	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	5	pcs	Push & Pull (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	500.00	500.00		
	20	pcs	Rubber Cap (4+2)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	5	pcs	Relay (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,250.00	1,250.00		
	2	pcs	Repair Kit	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	7,600.00	7,600.00		
	10	pcs	Rubber boots (4)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	5	pcs	Side Body Lights	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,000.00	4,000.00		
	10	pcs	Socket Relay (2)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	1	pc	Starter Button (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	250.00	250.00		
	6	pcs	Starter 24V	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	90,000.00	90,000.00		
	2	pcs	U Bolt	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,380.00	3,380.00		
	3	pcs	Wiper Blade	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	10	pcs	Wiper Motor (3)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	40,000.00	40,000.00		
	5	pcs	Stainless Bolt	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	250.00	250.00		
	5	pcs	Stainless Welding Rod (1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,800.00	2,800.00		
	5	pcs	Welding Rod	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	5	pcs	Wire # 16 (1+1)	Water Delivery/PLCD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,750.00	2,750.00		
5-02-13-060-01-04	REPAIR & MAINTENANCE - 6 WHEELED AND OTHER TRUCK VEHICLES														
	10	pcs	750 X 16, 14ply, tube type exterior tire (crosslog)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	88,000.00	88,000.00		
	10	pcs	750 X 16, 14ply,tube type exterior tire (miller)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	88,000.00	88,000.00		
	10	pcs	750 X 16, inner tube	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	10	pcs	750 X 16, flap	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,420.00	2,420.00		
	10	pcs	Battery (11 plate) 12 volts Maintenance Free	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	55,000.00	55,000.00		
	12	pcs	Oil Filter (0081 and 526)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	11,880.00	11,880.00		
	6	pcs	Fuel Filter 208A (VIC)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,940.00	5,940.00		
	8	pcs	10-00 x 20 Tire Lug Type Exterior	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	111,320.00	111,320.00		
	8	pcs	10-00 x 20 Tire Miller Type	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	108,416.00	108,416.00		
	15	pcs	10-00 x 20 inner tube	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	13,612.50	13,612.50		
	5	sets	10-00 x 20 Flaps	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,815.00	1,815.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	3	pcs	Clutch Booster Assy.	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	9,801.00	9,801.00		
	3	pcs	Clutch Master Cylinder	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	10,890.00	10,890.00		
	3	pcs	Clutch Master Secondary	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,630.00	3,630.00		
	1	pcs	Rotor Head	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	21,780.00	21,780.00		
	1	pcs	Drive Shaft Bushing	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,178.00	2,178.00		
	1	sets	Nozzle Tip	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,630.00	3,630.00		
	1	sets	Supply Pump Assy.	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	11,858.00	11,858.00		
	1	pcs	Overhauling Kit	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	11,000.00	11,000.00		
	3	pcs	Oil Seal	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,541.00	2,541.00		
	3	pcs	Clutch Lining	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	25,410.00	25,410.00		
	4	pcs	Wiper Blade	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,904.00	2,904.00		
	3	pc	Pressure Plate	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	32,670.00	32,670.00		
	3	pc	Brake Master Assy.	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	10,164.00	10,164.00		
	1	pcs	Brake Master Secondary	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,210.00	1,210.00		
	1	lot	Cross Bearing	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,760.00	1,760.00		
	3	pcs	Leaf Spring	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	18,876.00	18,876.00		
	9	pc	Battery 13-Plate	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	99,000.00	99,000.00		
	5	pcs	Release Bearing	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	9,075.00	9,075.00		
	10	pcs	Rubber Cup	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,100.00	1,100.00		
	4	pcs	Repair Kit Brake Master	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,840.00	4,840.00		
	4	pcs	Repair Kit Clutch Master	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,840.00	4,840.00		
	3	pcs	Repair Kit Clutch Master Secondary	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,630.00	3,630.00		
	3	pc	FUMT Belt	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,904.00	2,904.00		
	3	pcs.	Cylinder Head Gasket	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	9,075.00	9,075.00		
	1	units	Storage Battery N120	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	12,100.00	12,100.00		
	3	units	Packing Seal for Backhoe	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	21,120.00	21,120.00		
	5	units	Hydraulic Filter	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	28,600.00	28,600.00		
	5	pc	Hydraulic Filter - Rethreading	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,950.00	4,950.00		
	1	pc	Hydraulic Hose	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	550.00	550.00		
	1	pcs	Hydraulic Hose	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,068.00	2,068.00		
	2	set	Wheel Cylinder	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,156.00	2,156.00		
	1	set	Flasker Relay with 4-pc Single Socket	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	495.00	495.00		
	1	lot	Upholstery Works and Materials	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	16,500.00	16,500.00		
TOTAL REPAIR AND MAINTENANCE OF LAND TRANSPORTATION EQUIPMENT													8,498,537.72		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS															
	250mmØ PVC Line														
	10	Pcs.	250mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	88,528.00	88,528.00		
	200mmØ PVC Line														
	10	Pcs.	200mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	56,430.00	56,430.00		
	150mmØ PVC Line														
	20	Pcs.	150mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	80,256.00	80,256.00		
	100mmØ PVC Line														
	200	Pcs.	100mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	526,680.00	526,680.00		
	75mmØ PVC Line														
	178	Pcs.	75mmØ C.I. Flexible Coupling, Sleeve Type, Std.	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	357,139.20	357,139.20		
	50mmØ Poly Ethylene P.E. Line														
	30	rolls	50mmØ x 60.00m P.E. Tubing, SDR 11	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	282,150.00	282,150.00		
	200	Pcs.	50mmØ C.I. Sleeve Type Flexible Coupling, Std.	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	397,540.00	397,540.00		
			Various C.I. Fittings	WDD/PAMD	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	5,707,949.00	5,707,949.00	Reinstated (PR 22-0074 PO 14601)	
			1 set 600mm D.I. Butterfly Valve w/ 2 units flanges, bolts, nuts & gaskets	WDD/PAMD	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	853,906.56	853,906.56	Reinstated (PR 22-0221)	
			25mm & 50mm Air release valve	WDD/PAMD	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	411,493.44	411,493.44	Reinstated (PR 22-0222)	
			7 pcs 700mm Sleeve type flexing coupling	WDD/PAMD	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	994,063.00	994,063.00	Reinstated (PR 22-0245)	
5-02-13-030-04-09	R & M -TRANSMISSION AND DISTRIBUTION MAINS FOR EMERGENCY REPAIR WORKS														
	20	cyl.	Acetylene (Content)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	37,860.00	37,860.00	Reinstated	
	10	cyl.	Oxygen (Content)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,000.00	8,000.00	Reinstated	
	4	gals	Flat Latex Paint (Primer)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,668.92	2,668.92	Reinstated	
	5	gals	Quick Dry Enamel (Blue)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,054.90	3,054.90	Reinstated	
	6	pcs	4" Paint Brush	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	473.52	473.52	Reinstated	
	5	pcs	4" Paint Roller	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	353.05	353.05	Reinstated	
	4	pcs	19mm. Thk. x 1.20m x 2.40m Marine Plywood	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,920.00	7,920.00	Reinstated	
	8	pcs	4mm. Thk x 25mm x 25mm x 6.0m MS Angle Bar	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,360.00	5,360.00	Reinstated	
	EMERGENCY LEAK REPAIR AT DUMALON														
	10	pcs	50mmØ C.I. Sleeve Type Flexible Coupling, (STD)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	18,177.30	18,177.30	Reinstated	
	5	pcs	50mmØ C.I. Sleeve Type Flexible Coupling, (PVC-CI)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,475.50	8,475.50	Reinstated	
	8	pcs	100mmØ C.I. Sleeve Type Flexible Coupling, (STD)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	39,606.64	39,606.64	Reinstated	
	8	pcs	100mmØ C.I. Sleeve Type Flexible Coupling, (PVC)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	13,780.80	13,780.80	Reinstated	
	4	pcs	150mmØ C.I. Sleeve Type Flexible Coupling, (PVC)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	10,885.60	10,885.60	Reinstated	
	4	units	150mmØ C.I. Sleeve Type Flexible Coupling, (CI-PVC)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	25,573.00	25,573.00	Reinstated	
	4	pcs	150mmØ C.I. Sleeve Type Flexible Coupling, (STD)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	14,809.80	14,809.80	Reinstated	
	13	pcs	200mmØ C.I. Sleeve Type Flexible Coupling, (STD)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	82,544.15	82,544.15	Reinstated	



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	60	bags	Portland Cement	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	17,498.40	17,498.40		Reinstated
	5	cu.m.	Washed Sand	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,870.85	5,870.85		Reinstated
	5	cu.m.	Gravel (311A)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,486.25	5,486.25		Reinstated
	5	pcs	25mmØ Automatic Air Release Pressure Valve	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	61,330.85	61,330.85		Reinstated
	3	pcs	75mmØ C.I. Sleeve Type Flexible Coupling (STD)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,006.41	7,006.41		Reinstated
	2	pc	100mmØ C.I. Body Gate Valve, F/F	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	15,726.64	15,726.64		Reinstated
	5	rolls	50mmØ x 60m P.E. Tubing, SDR 11	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	46,411.05	46,411.05		Reinstated
	5	pcs	50mmØ C.I. Sleeve Type Flexible Coupling (PE)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	9,088.65	9,088.65		Reinstated
	45	pcs	100mmØ x 6m PVC Pipe, Class 150, B/S with R.R.	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	84,410.10	84,410.10		Reinstated
	10	kgs	Welding Rod 6011	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,599.40	1,599.40		Reinstated
	10	pcs	50mmØ x 19mmØ C.I. Saddle Clamp	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,747.90	2,747.90		Reinstated
	10	pcs	100mmØ x 45° PVC Elbow	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,366.70	1,366.70		Reinstated
	5	pcs	100mmØ x 22.5° PVC Elbow	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	683.35	683.35		Reinstated
	3	pc	100mmØ x 75mmØ PVC Reducer, B/S	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,887.69	1,887.69		Reinstated
	5	pc	100mmØ x 90° PVC Elbow	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	683.35	683.35		Reinstated
	4	units	75mmØ Brass Fire Hydrant Head w/ 63mmØ Hose Connector, PN16	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	43,215.88	43,215.88		Reinstated
			SALINTUBIG PROGRAM - REMAINING WORKS												
	1	pc.	75mmØ C.I. Body Gate Valve, F/F, Flange End in Accordance w/ ANSI B16.1 Class 125 w/ 2 units-75mmØ Steel Ring Flange Conforming to ANSI B16.5 Class 150-Standard, w/ 8 - Units 16mmØ x 88mm Stainless (Full Thread) Hex Head Bolt (Type 304) w/ Nut & Washer	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,725.80	8,725.80		Reinstated
	14	pcs.	75mmØ C.I. Body Gate Valve, PN16, F/F	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	77,378.42	77,378.42		Reinstated
	22	pcs.	100mmØ C.I. Body Gate Valve, PN16, F/F	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	172,992.82	172,992.82		Reinstated
	5	pcs.	75mmØ C.I. Sleeve Type Flexible Coupling, (C.I.-PVC)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	11,513.25	11,513.25		Reinstated
	1	pc.	75mmØ C.I. Sleeve Type Flexible Coupling, (PVC)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,302.65	2,302.65		Reinstated
	6	pcs.	100mmØ C.I. Sleeve Type Flexible Coupling, (C.I.-PVC)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	29,406.60	29,406.60		Reinstated
	20	pcs.	100mmØ C.I. Sleeve Type Flexible Coupling, (PVC)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	76,285.00	76,285.00		Reinstated
	6	pcs.	150mmØ C.I. Sleeve Type Flexible Coupling, (PVC)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	25,058.34	25,058.34		Reinstated
	4	pcs.	250mmØ C.I. Sleeve Type Flexible Coupling, (PVC)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	27,341.48	27,341.48		Reinstated
	5	pcs.	75mmØ C.I. Adaptor, F/P	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,039.75	7,039.75		Reinstated
	22	pcs.	100mmØ C.I. Adaptor, F/P	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	44,558.36	44,558.36		Reinstated
	1	pc.	100mmØ C.I. Adaptor, M/F	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,923.39	1,923.39		Reinstated
	6	pcs.	75mmØ C.I. Mechanical End Cap	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,768.42	6,768.42		Reinstated
	11	pc.	100mmØ C.I. Mechanical End Cap	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	19,797.36	19,797.36		Reinstated



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	3	pc.	75mmØ x 75mmØ C.I. Tee, M/F	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,963.34	5,963.34		Reinstated
	5	pcs.	100mmØ x 75mmØ C.I. Tee, M/F	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	14,351.40	14,351.40		Reinstated
	1	set	100mmØ x 75mmØ C.I. Tee, M/F, Flanged End in Accordance w/ ANSI B16.1 Class 125 w/ 1 unit-75mmØ Steel Ring Flange Conforming to ANSI B16.5 Class 150-Standard, w/ 4-Units of 16mmØ x 88mm Stainless, (Full Thread) Hex. Head Bolt (type 304) w/ Nut and Washer	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,484.28	4,484.28		Reinstated
	6	pcs.	150mmØ x 100mmØ C.I. Tee, M/F	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	27,601.20	27,601.20		Reinstated
	4	pcs.	250mmØ x 75mmØ C.I. Tee, M/F	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	47,124.00	47,124.00		Reinstated
	1	pc.	100mmØ x 100mmØ C.I. Tee, F/F	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,838.37	3,838.37		Reinstated
	2	sets	100mmØ x 19mmØ C.I. Saddle Clamp w/ Stainless Bolt, Nut & Washer & Rubber	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	927.18	927.18		Reinstated
	12	pcs.	150mmØ C.I. Valve Box Cover w/o telescopic	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	15,453.00	15,453.00		Reinstated
	6	length	75mmØ x 6.00m PVC Pipe, Class 150, B/S with R.R.	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,634.10	7,634.10		Reinstated
	6	length	100mmØ x 6.00m PVC Pipe, Class 150, B/S with R.R.	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	11,254.68	11,254.68		Reinstated
	2	length	150mmØ x 6.00m PVC Pipe, CLASS 150, B/S with R.R.	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,315.26	8,315.26		Reinstated
	2	pcs.	19mmØ Brass Corporation Cock, (ISO)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,020.30	1,020.30		Reinstated
	8	set	75mmØ Brass Fire Hydrant Head w/ 63mmØ Hose Connector, PN16	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	86,431.76	86,431.76		Reinstated
	2	pcs.	19mmØ G.I. End Plug, (ANSI B16.3 Class 150-Standard)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	50.68	50.68		Reinstated
	1	pc.	75mmØ x 6.00m G.I. Pipe, PNS 26 Heavy Gauge Std., Plain End	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,717.29	4,717.29		Reinstated
	1	pc.	75mmØ x 90º G.I. Elbow, (ANSI B16.3 Class 150-Standard)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	502.66	502.66		Reinstated
	951	bags	Portland Cement	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	277,349.64	277,349.64		Reinstated
	20	pc.	Hacksaw Blade	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	967.80	967.80		Reinstated
	2	kgs.	#16 G.I. Tie-wire	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	168.30	168.30		Reinstated
	7	shts.	12mm Thk x 1.20m x 2.40m Ordinary Plywood	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,467.93	6,467.93		Reinstated
	1	kg.	1" C.W. Nail	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	74.97	74.97		Reinstated
	0.5	kg.	1½" C.W. Nail	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	28.92	28.92		Reinstated
	0.5	kg.	2" C.W. Nail	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	43.02	43.02		Reinstated
	2.25	kg.	3" C.W. Nail	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	147.02	147.02		Reinstated
	1.75	kg.	4" C.W. Nail	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	110.58	110.58		Reinstated
	4	pcs.	10mmØ x 6.00m Deformed Reinforcing Steel Bar	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	767.04	767.04		Reinstated
	5	pcs.	12mmØ x 6.00m Deformed Reinforcing Steel Bar	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,377.00	1,377.00		Reinstated
	4	pcs.	16mmØ x 6.00m Deformed Reinforcing Steel Bar	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,982.88	1,982.88		Reinstated
	580	pcs.	16mmØ x 65mm Stainless Steel Hex. Head Bolt w/ Nut & Washer (Full Thread)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	29,614.80	29,614.80		Reinstated
	156	pcs.	16mmØ x 88mm Stainless Steel Hex. Head Bolt w/ Nut & Washer	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	13,366.08	13,366.08		Reinstated
	4	pcs.	25mm Masking Tape	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	93.84	93.84		Reinstated



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	7	rolls	25mm Teflon Tape	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	149.94	149.94		Reinstated
	10	ln.ft.	3" Width Reflectorized Sticker	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	392.70	392.70		Reinstated
	0.5	kgs.	6011 Welding Rod	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	79.97	79.97		Reinstated
	13	kgs.	6mm thk Rubber Gasket	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,854.28	2,854.28		Reinstated
	125	ltrs.	Curing Compound	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,882.50	3,882.50		Reinstated
	2	pcs.	2" Paint Brush	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	95.04	95.04		Reinstated
	2	pcs.	4" Paint Brush	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	157.84	157.84		Reinstated
	1	qrt.	Concrete Neutralizer	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	86.70	86.70		Reinstated
	1	gal.	Flat Latex Paint (Primer)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	667.23	667.23		Reinstated
	1	gal.	Gloss Latex Paint (Black)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	719.78	719.78		Reinstated
	1	gal.	Gloss Latex Paint (Caterpillar Yellow)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	799.19	799.19		Reinstated
	1	gal.	Paint Thinner	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	464.44	464.44		Reinstated
	1	gal.	Quick Dry Enamel (Red)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	610.98	610.98		Reinstated
	1	gal.	Red Oxide Metal Primer	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	488.50	488.50		Reinstated
	100	bd.ft.	2" x 2" x 10' Coco Lumber	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,550.00	2,550.00		Reinstated
	30	bd.ft.	2" x 3" x 10' Coco Lumber	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	765.00	765.00		Reinstated
	11	cu.m.	Aggregates	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	12,915.87	12,915.87		Reinstated
	9	drum	Asphalt Cement	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	136,080.00	136,080.00		Reinstated
	29	bags	Mineral Filler	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	7,460.25	7,460.25		Reinstated
	1	drum	Emulsified Asphalt SS-1(w/ 5% wastage)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	15,120.00	15,120.00		Reinstated
	99	cu.m.	Gravel (311A)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	108,627.75	108,627.75		Reinstated
	2	cu.m.	Gravel (G1)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,348.34	2,348.34		Reinstated
	12	cu.m.	Item 200 (Aggregate Subbase Course)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,335.56	8,335.56		Reinstated
	12	cu.m.	Item 201 (Aggregate Base Course)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,908.20	8,908.20		Reinstated
	50	cu.m.	Washed Sand	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	58,708.50	58,708.50		Reinstated
	1	lot	MATERIALS FOR SUBDIVISION INTERCONNECTION	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	40,991.00	40,991.00		
	39	pcs.	12mmØ x 63mm Brass Tail Piece	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	5,832.41	5,832.41		Reinstated (PR No. 22-0178)
	39	pcs.	12mmØ Safety Valve (Key Type)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	14,320.65	14,320.65		Reinstated (PR No. 22-0178)
	39	pcs.	12mmØ Brass Ball Valve	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	11,456.52	11,456.52		Reinstated (PR No. 22-0178)
	4	pcs.	50mmØ Brass Single Adaptor	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	10,788.89	10,788.89		Reinstated (PR No. 22-0178)
	39	pcs.	Water Meter Sealing Wire	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	1,041.50	1,041.50		Reinstated (PR No. 22-0178)
	2	pc.	75mmØ C.I. Sleeve Type Flexible Coupling (PVC)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,275.71	6,275.71		Reinstated (PR No. 22-0178)
	10	pcs.	50mmØ C.I. Sleeve Type Flexible Coupling (PE)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	22,031.76	22,031.76		Reinstated (PR No. 22-0178)



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	pc.	75mmØ C.I. Mechanical End Cap	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,272.83	4,272.83		Reinstated (PR No. 22-0178)
	48	pcs.	50mmØ x 12mmØ G.I. Bushing	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,921.98	6,921.98		Reinstated (PR No. 22-0178)
	1	pc.	75mmØ C.I. Body Gate Valve, PN16, M/M	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	12,511.37	12,511.37		Reinstated (PR No. 22-0178)
	1	pc.	75mmØ x 75mmØ C.I. Tee, M/M	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,809.82	6,809.82		Reinstated (PR No. 22-0178)
	2	pc.	50mmØ x 50mmØ C.I. Tee, M/M	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	11,536.63	11,536.63		Reinstated (PR No. 22-0178)
	4	pcs.	100mmØ x 50mmØ C.I. Tee, M/M	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	38,188.39	38,188.39		Reinstated (PR No. 22-0178)
	5	pcs.	150mmØ Valve Cover w/o Telescopic	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	8,011.55	8,011.55		Reinstated (PR No. 22-0178)
MAINTENANCE OF TRANSMISSION AND DISTRIBUTION LINES															
	4	Pcs.	50mmØ Brass Corporation Cock	WDD/PAMD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	11,629.20	11,629.20		
TOTAL MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS														12,009,901.56	
MAINTENANCE OF FIRE HYDRANTS AND STANDPIPES															
	200	units	75mm brass hydrant head	WDD/PAMD	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	4,000,000.00	4,000,000.00		
Repainting Works															
	1	gals.	Rust Converter	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	927.30	927.30		
	1	gals.	Paint - Zinchromate "Yellow"	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,555.40	1,555.40		
	1	gals.	Paint - Acrylic Based Solvent Primer	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,589.50	1,589.50		
	1	gals.	Paint - Acrylic Based Solvent Topcoat "Royal blue"	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	694.10	694.10		
	1	gals.	Paint - Acrylic Solvent Based Reducer	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,100.00	1,100.00		
	1	gals.	Paint - Quick Drying Enamel "White"	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	993.30	993.30		
	2	gals.	Paint - Quick Dry Enamel "International Red"	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,986.60	1,986.60		
	2	gals.	Paint - Quick Dry Enamel "Caterpillar Yellow"	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,760.00	1,760.00		
	2	pcs.	Paint - Quick Dry Enamel (Lamp Black)	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,986.60	1,986.60		
	2	gals.	Paint - Enamel Gloss, Metal, "Blue"	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,991.00	1,991.00		
	5	gals.	Paint Thinner	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	2,750.00	2,750.00		
	3	units	2" Paint brush	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	125.40	125.40		
	3	units	Steel Brush	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	277.20	277.20		
	6	units	Sand paper # 120	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	99.00	99.00		
	2	units	Sand paper # 150	WDD/PAMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	33.00	33.00		
TOTAL MAINTENANCE OF FIRE HYDRANTS AND STANDPIPES														4,017,868.40	
MAINTENANCE OF SEWER															
	1	lot	Rehab/Elevation of Sewer Manghole Cover	Sewer Div.	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	5	kg	Welding Rod-Universal Electrode (50000-55000 PSI Tensile Strength)	Sewer Div.	NO	SVP	1st Quarter				Approved Corporate Budget	125,000.00	125,000.00		
	200	pcs.	Used Inner Tube	Sewer Div.	NO	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	lot	Rehab/repair of damaged sewer mains	Sewer Div.	NO	Shopping	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	200	pcs.	Empty sack for declogging	Sewer Div.	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	pcs.	Sewer Tape 3/4" x 100 ft. x 1/8"thick	Sewer Div.	NO	SVP	1st Quarter				Approved Corporate Budget	95,934.00	95,934.00		
	2	pcs.	Sewer Tape 1" x 100 ft. x 1/8"thick	Sewer Div.	NO	SVP	1st Quarter				Approved Corporate Budget	80,000.00	80,000.00		
TOTAL MAINTENANCE OF SEWER													419,934.00		
MAINTENANCE OF SEWERAGE PLANT															
	1	lot	Repair/Rehab of vertical Centrifugal pump	Sewer Division	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	1	lot	Rewinding of 10hp electric motor	Sewer Division	NO	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	15	units	Double roll ball bearing (5310)	Sewer Division	NO	Shopping	1st Quarter				Approved Corporate Budget	75,000.00	75,000.00		
	15	units	Double roll ball bearing (5409)	Sewer Division	NO	Shopping	1st Quarter				Approved Corporate Budget	102,600.00	102,600.00		
	1	lot	Fabrication/Machining of Pump Impeller	Sewer Division	NO	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Machining of cast iron pump housing	Sewer Division	NO	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	1	lot	Repair and Machining of Pump Shafting	Sewer Division	NO	Shopping	1st Quarter				Approved Corporate Budget	50,000.00	50,000.00		
TOTAL MAINTENANCE OF SEWERAGE PLANT													477,600.00		
MAINTENANCE OF SERVICE LINES															
	DMZ WEST														
803-11	500	pcs	19mmØ Brass Corporation Cock	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	273,000.00	273,000.00		
803-11	1000	pcs	19mmØ Brass Double Adaptor	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	472,000.00	472,000.00		
803-11	200	pcs	19mmØ Brass Single Adaptor	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	62,000.00	62,000.00		
803-11	100	pcs	Brass Nipple 12mmØ (Short) x 44mm	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	11,900.00	11,900.00		
803-11	100	pcs	Brass Nipple 12mmØ (Long) x 63mm	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	17,100.00	17,100.00		
803-11	100	pcs	19mmØ Brass Angle Valve	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	29,500.00	29,500.00		
803-11	500	pcs	12mmØ Brass Ball Valve (Lock wing type)	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	135,000.00	135,000.00		
803-11	500	pcs	12mmØ Brass Ball Valve (KEY Type)	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	168,000.00	168,000.00		
803-11	100	pcs	12mmØ x 100mm G I Nipple, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	3,800.00	3,800.00		
803-11	100	pcs	12mmØ x 150mm G I Nipple, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	4,900.00	4,900.00		
803-11	100	pcs	12mmØ x 400mm G I Nipple, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	18,500.00	18,500.00		
803-11	200	pcs	12mmØ x 450mm G I Nipple, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	41,600.00	41,600.00		
803-11	300	pcs	12mmØ x 90' GI Elbow, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	13,800.00	13,800.00		
803-11	500	pcs	19mmØ x 90 GI Elbow, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	31,000.00	31,000.00		
803-11	50	pcs	12mmØ G I Coupling, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	2,450.00	2,450.00		
803-11	200	pcs	25mmØ G.I. Coupling, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	14,800.00	14,800.00		
803-11	100	pcs	19mmØ GI Coupling, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	7,000.00	7,000.00		
803-11	50	pcs	25mmØ x 19mmØ G I Bushing, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	2,250.00	2,250.00		
803-11	60	pcs	25mmØ Brass Corporation Cock	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	32,760.00	32,760.00		
803-11	400	pcs	25mmØ Brass Single Adaptor	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	124,000.00	124,000.00		
803-11	300	pcs	19mmØ x 12mmØ GI Bushing, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	11,400.00	11,400.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
803-11	400	pcs	12mmØ x 90° G.I. Street Elbow, Ssh. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	18,000.00	18,000.00		
803-11	500	pcs	19mmØ x 90° G.I. Street Elbow, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	34,000.00	34,000.00		
803-11	500	pcs	19mmØ x 12mmØ G.I. Bell Reducer, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	18,000.00	18,000.00		
803-11	300	pcs	25mmØ x 19mmØ G.I. Bell Reducer, Sch. 40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	16,500.00	16,500.00		
803-11	300	pcs	150mmØ x 19mmØ C.I. Saddle Clamp	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	177,000.00	177,000.00		
803-11	500	pcs	100mmØ x 19mmØ C.I. Saddle Clamp	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	220,500.00	220,500.00		
803-11	1000	pcs	75mmØ x 19mmØ C.I.Saddle Clamp	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	415,000.00	415,000.00		
803-11	200	pcs	50mmØ x 19mmØ Saddle Clamp	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	57,000.00	57,000.00		
803-11	60	pcs	19mm Teflon Tape	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
803-11	50	pcs	12mmØ x 6m G.I. Pipe Sch.40	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
803-11	40	rolls	19mmØ x 150mm P E Tubing	Restoration Division	NO	SVP	1st Quarter				Approved Corporate Budget	193,200.00	193,200.00		
803-11	50	rolls	12mmØ x 150mm P E Tubing	Restoration Division	NO	SVP	1st Quarter				Approved Corporate Budget	95,000.00	95,000.00		
803-11	3000	bags	Portland Cement	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	795,000.00	795,000.00		
803-11	100	liters	Curing Compound	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	3,200.00	3,200.00		
803-11	500	cu.m.	Washed Sand	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	575,000.00	575,000.00		
803-11	300	cu.m.	Gravel	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	402,000.00	402,000.00		
803-11	100	cu.m.	Item 201	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	81,100.00	81,100.00		
803-11	100	cu.m.	Item 200	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	56,700.00	56,700.00		
803-11	20	drums	Asphalt Cement 60/70	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	280,000.00	280,000.00		
803-11	5	drums	Emulsified Asphalt SS-1	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	67,430.00	67,430.00		
803-11	10	rolls	2" Caution Tape	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	12,200.00	12,200.00		
803-11	50	Pcs.	Reflectorized Sticker 2"	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	22,500.00	22,500.00		
803-11	300	bd.ft.	2" x 2" x 10' Coco Lumber	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	7,500.00	7,500.00		
803-11	300	bd.ft.	2" x 3" x 10' Coco Lumber	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	7,500.00	7,500.00		
803-11	50	doz.	Hacksaw Blade	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	2,750.00	2,750.00		
803-11	10	kgs	1" Common Wire Nail	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	560.00	560.00		
803-11	10	kgs	1 ½" Common Wire Nail	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	620.00	620.00		
803-11	10	kgs	2" Common Wire Nail	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	600.00	600.00		
803-11	5	kgs	3" Common Wire Nail	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	280.00	280.00		
803-11	10	kgs	4" Common Wire Nail	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	550.00	550.00		
803-11	10	kgs	#16 Tie Wire	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	790.00	790.00		
803-11	50	pcs	12mm x 6.0 Deformed Steel Bar	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	14,520.00	14,520.00		
803-11	50	pcs	16mm x 6.0 Deformed Steel Bar	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	25,135.00	25,135.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
803-11	20	pcs	25mm x 6.0 Deformed Steel Bar	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	18,150.00	18,150.00		
803-11	50	pcs	Angle Bar 6mm thick x 38mm x 38mm x 6m	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	65,175.00	65,175.00		
803-11	50	pcs	Angle Bar 6mm thick x 50mm x 50mm x 6m	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	77,000.00	77,000.00		
803-11	50	pcs	Angle Bar 4mm thick x 25mm x 26mm x 6m	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	31,350.00	31,350.00		
803-11	50	pcs	5mm thick x 38mm x 6m	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	27,500.00	27,500.00		
803-11	50	pcs	5mm thick x 50mm x 6m	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	42,350.00	42,350.00		
803-11	50	pcs	5mm thick x 75mm x 6m	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	66,000.00	66,000.00		
803-11	50	pcs	5mm thick x 100mm x 6m	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	108,900.00	108,900.00		
803-11	5	pieces	Plain Round Bar 16 mm	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	15,796.00	15,796.00		
803-11	5	pieces	Flat Bar 1 ½	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	610.50	610.50		
803-11	20	kgs.	Welding Rod (6012 & 6011)	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	3,762.00	3,762.00		
803-11	50	pcs	6mm x 1.20m x 2.40m Ordinary Plywood	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	31,075.00	31,075.00		
803-11	50	mtrs	Nylon Rope	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	2,365.00	2,365.00		
803-11	5	unit	Plastic Water Proof Sheetting (Trapal) 12ft	Restoration Division	NO	Public Bidding	1st Quarter				Approved Corporate Budget	2,821.50	2,821.50		
			Various Sizes of PE Tubings	Restoration Division	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	1,950,275.29	1,950,275.29		Reinstated (PR 22-0078)
			Supply & delivery of Various Brass Fittings	Restoration Division	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	807,000.00	807,000.00		Reinstated (PR 22-0188)
803-11	BRASS FITTINGS														
	30	Pcs.	50mmØ Brass Gate Valve	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	48,345.00	48,345.00		
	10	Pcs.	Brass Gate Valve 25mmØ	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	4,026.00	4,026.00		
	20	Pcs.	19mmØ Brass Gate Valver	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	7,524.00	7,524.00		
	100	Pcs.	50mmØ Brass Corporation Cock	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	362,560.00	362,560.00		
	30	Pcs.	Brass Single Adaptor 50mmØ	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	72,501.00	72,501.00		
	10	Pcs.	Corporation Cock 25mmØ	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	8,052.00	8,052.00		
	10	Pcs.	Brass Single Adaptor 25mmØ	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	5,456.00	5,456.00		
	10	Pcs.	Brass Double Adaptor 25mmØ	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	8,151.00	8,151.00		
	100	Pcs.	19mmØ Brass Single Adaptor	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	25,740.00	25,740.00		
	200	Pcs.	19mmØ Brass Double Adaptor	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	59,180.00	59,180.00		
	5	Pcs.	Angle Meter Valve 25mmØ	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	4,042.50	4,042.50		
	100	Pcs.	19mmØ Brass Angle Valve	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	32,450.00	32,450.00		
	100	Pcs.	Brass Nipple 25mmØ	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	26,950.00	26,950.00		
	500	Pcs.	Brass Nipple 19mmØ	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	67,650.00	67,650.00		
	500	Pcs.	Brass Nipple 12mmØ (Short) x 44mm	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	65,450.00	65,450.00		
	500	Pcs.	Brass Nipple 12mmØ (Long) x 63mm	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	94,050.00	94,050.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	500	Pcs.	12mmØ Brass Ball Valve (Lock wing type)	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	202,400.00	202,400.00		
	500	Pcs.	12mmØ Brass Ball Valve (Key type)	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	156,750.00	156,750.00		
G.I FOR CLUSTER/CLUSTER TYPE (SCH 40) for 1000 cluster,10 connections per cluster															
	300	Pcs.	50mmØ x 400mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	105,000.00	105,000.00		
	300	Pcs.	50mmØ x 300mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	44,400.00	44,400.00		
	300	Pcs.	50mmØ x 250mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	29,100.00	29,100.00		
	300	Pcs.	50mmØ x 200mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	18,900.00	18,900.00		
	300	Pcs.	50mmØ x 150mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	10,800.00	10,800.00		
	300	Pcs.	50mmØ x 100mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	36,000.00	36,000.00		
	300	Pcs.	50mmØ x 50mmØ G.I Tee, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	87,000.00	87,000.00		
	500	Pcs.	50mmØ x 50mmØ G.I Cross Tee, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	325,000.00	325,000.00		
	500	Pcs.	50mmØ G.I Union Patent, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	225,000.00	225,000.00		
	300	Pcs.	50mmØ G.I Coupling, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	54,600.00	54,600.00		
	200	Pcs.	50mmØ x 90° G.I. Elbow, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	44,000.00	44,000.00		
	100	Pcs.	50mmØ x 90° G.I. Street Elbow, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	29,000.00	29,000.00		
	10	Pcs.	G.I. Pipe 50mmØ x 6 mtrs.	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	36,630.00	36,630.00		
	100	Pcs.	50mmØ x 25mmØ G.I Bushing, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	100	Pcs.	50mmØ x 19mmØ G.I Bushing, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	500	Pcs.	50mmØ x 12mmØ G.I Bushing, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
G.I INDIVIDUAL TAPPING (SCH 40)															
	200	Pcs.	19mmØ G.I End Plug, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	4,600.00	4,600.00		
	500	Pcs.	19mmØ x 12mmØ G.I Coupling Reducer, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	18,000.00	18,000.00		
	80	Pcs.	19mmØ G.I Coupling, Schedule 40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	1,840.00	1,840.00		
	80	Pcs.	19mmØ x 90° G.I Street Elbow, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	4,320.00	4,320.00		
	80	Pcs.	19mmØ x 90° G.I Elbow, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	6,880.00	6,880.00		
	80	Pcs.	19mmØ x 300mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	17,520.00	17,520.00		
	80	Pcs.	19mmØ x 200mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	14,560.00	14,560.00		
	80	Pcs.	19mmØ x 150mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	12,800.00	12,800.00		
	80	Pcs.	19mmØ x 100mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	9,760.00	9,760.00		
	500	Pcs.	12mmØ G.I End Plug, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	9,000.00	9,000.00		
	500	Pcs.	12mmØ G.I Coupling, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	15,500.00	15,500.00		
	500	Pcs.	12mmØ x 90° G.I Street Elbow, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	500	Pcs.	12mmØ x 90° G.I Elbow, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	15,500.00	15,500.00		
	500	Pcs.	12mmØ x 19mmØ x 90° G.I Elbow Reducer, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	20,000.00	20,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	500	Pcs.	12mmØ x 400mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	47,500.00	47,500.00		
	500	Pcs.	12mmØ x 150mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	21,500.00	21,500.00		
	500	Pcs.	12mmØ x 100mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	17,000.00	17,000.00		
	500	Pcs.	12mmØ x 75mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	500	Pcs.	12mmØ x 50mm G.I. Nipple, Sch.40	PLCD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	12,000.00	12,000.00		
			REINSTATED 2022 PR/PO												
			Leak repair & rehabilitation of service lines materials	PLCD			1st to 4th Quarter				Approved Corporate Budget	1,228,000.00	1,228,000.00		REINSTATED (PR 21-0039/PO14456)
			Various Supply of GI Fittings	PLCD			1st to 4th Quarter				Approved Corporate Budget	1,567,310.00	1,567,310.00		REINSTATED (PR 22-0187)
			ADDITIONAL REINSTATED												
			Various Brass Fittings for leak repair & rehab of service lines	PLCD			1st to 4th Quarter				Approved Corporate Budget	2,105,793.00	2,105,793.00		REINSTATED (PR 22-0239)
TOTAL MAINTENANCE OF SERVICE LINES													15,999,915.79		
MAINTENANCE OF BUILDING & OTHER STRUCTURES															
5-02-13-030-11	Asphalt Batching Plant														
	1	lot	Mechanical components	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	200,000.00	200,000.00		
	1	lot	Electrical components	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	200,000.00	200,000.00		
	1	lot	Other spare parts	Restoration Division	NO	Shopping	1st Quarter				Approved Corporate Budget	100,000.00	100,000.00		
REPAIRS & MAINTENANCE - PUMPING PLANT STRUCTURES & Improvements															
	12	sets	Chlorine Injection Fittings	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	17,500.00	17,500.00		Petty Cash
	75	pairs	Cotton Gloves	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	3,993.00	3,993.00		Petty Cash
02-13-040-03	Water Treatment Plant Structures & Improvements														
	1	lot	Various electrical & illumination materials	EMD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	1	lot	Various mechanical & fabrication materials	EMD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	300,000.00	300,000.00		
	1	lot	Various carpentry, masonry & painting materials	EMD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	100,000.00	100,000.00		
			30 pcs C-Purlins 2x6x20ft (1.5mm thickness) & 88 pcs corrugated sheet 10ft 0.4mm thickness	EMD/PD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	105,040.00	105,040.00		Reinstated (PR 22-0234)
5-02-13-040	Repair at Motorpool (Fence)														
	25	rolls	Inter Link Wire	BGMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	37,850.00	37,850.00		
	15	rolls	Barb Wire	BGMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	24,750.00	24,750.00		
5-02-13-040-05	Repair of Motorpool Ceiling														
			Blind Rivet	BGMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,200.00	2,200.00		
			Plywood 1/4"	BGMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	50,600.00	50,600.00		
			Other Matls	BGMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
5 02 13 040 05	Repair of Falcatan Sub-Office														
	3	unit	Glass Jealousy with Aluminum Frame	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,884.00	1,884.00		
	20	pc.	Plywood 1/2 x 4 x 8	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	9,780.00	9,780.00		
	3	kilo	Assorted Nails	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	240.00	240.00		
	60	pc.	Tiles 400mm x 400mm	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,780.00	3,780.00		
	1/2	kilo	Concrete Nail	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	43.00	43.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10	pc.	Coco Lumber 2 x 3 x10	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	950.00	950.00		
	10	pc.	Coco Lumber 2 x 2 x10	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	640.00	640.00		
	10	pc.	Coco Lumber 2 x 2 x10	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	600.00	600.00		
	4	pc.	Lumber 1 x 5 x 8	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	740.00	740.00		
	1	pc.	Lumber 1 x 5 x 4	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	80.00	80.00		
	2	pc.	Lumber 1 x 5 x 7	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	380.00	380.00		
5-02-13-040-05	4th Floor Roof Extension at Roof Deck Main office														
	20	pcs	corrugated sheets 12'	BGMD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	13,900.00	13,900.00		
	15	pcs	Steel Trusses/ C purlins 2" x 3" x 20"	BGMD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	9,000.00	9,000.00		
	10	kls	Welding rod	BGMD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	1,500.00	1,500.00		
	5	qrt	sealant quart	BGMD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	3,320.00	3,320.00		
	100	pcs	tek screw 2"	BGMD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	150.00	150.00		
			Other Mats	BGMD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
5 02 13 040 05	Repair at Putik Collection Center														
	25	pcs	Corrugated sheets 12"	BGMD	NO	NP-SVP	2nd Quarter				Approved Corporate Budget	17,375.00	17,375.00		
	15	pcs	Steel trusses/ C purlins 2" x 3" x 20"	BGMD	NO	NP-SVP	2nd Quarter				Approved Corporate Budget	9,015.27	9,015.27		
	13	kls	Welding Rod	BGMD	NO	NP-SVP	2nd Quarter				Approved Corporate Budget	1,950.00	1,950.00		
	2	qrt	Sealant	BGMD	NO	NP-SVP	2nd Quarter				Approved Corporate Budget	1,328.00	1,328.00		
	120	pcs	Tek Screws 2"	BGMD	NO	NP-SVP	2nd Quarter				Approved Corporate Budget	240.00	240.00		
	6	pcs	G.I. Pipe 3" Ø	BGMD	NO	NP-SVP	2nd Quarter				Approved Corporate Budget	13,800.00	13,800.00		
	6	pcs	G.I. pipe 2" Ø	BGMD	NO	NP-SVP	2nd Quarter				Approved Corporate Budget	11,700.00	11,700.00		
5 02 13 040 05	Repair/Replacement of Exhaust Fan														
	20	unit	Repair/Replacement of Exhaust Fan	BGMD	NO		1st Quarter				Approved Corporate Budget	60,000.00	60,000.00		
5 02 13 040 05	Repair at Water Meter Section														
	4	gal.	Liquid Tile (primer)	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,634.40	3,634.40		
	8	gal.	Quick Dry Enamel (White)	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	7,040.00	7,040.00		
	2	gal.	Easy Tile	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,320.00	1,320.00		
	2	gal.	Paint Thinner	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	675.40	675.40		
	2	gal.	Liquid Tile reducer	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	932.80	932.80		
	6	pcs	Sandpaper #120	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	99.00	99.00		
	8	gal	Liquid Tile (Gloss)	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	8,800.00	8,800.00		
	5	kg	Patching Compound	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	118.25	118.25		
	4	pcs	Baby Roller 4" w/ tray	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	286.00	286.00		
	4	pcs	Roller 7" w/ tray	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	704.00	704.00		
	1	gal	Quick Dry Enamel (Chocolate Brown)	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	682.00	682.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	4	pcs	Paint Brush 2½	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	162.80	162.80		
	3	pcs	Masking Tape 3/4	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	66.00	66.00		
			other mats	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5 02 13 040 05	Rain Water Harvesting System														
	3	pcs	Drum	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	4,800.00	4,800.00		
	5	pcs	G.I. Pipe 1 1/2"	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	8,903.41	8,903.41		
	2	pcs	PVC Pipe 2"	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	475.00	475.00		
	1	qrt	Solvent Cement	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	260.23	260.23		
	1	qrt	Vulca Seal	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	612.50	612.50		
	1	pcs	Faucet	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	217.05	217.05		
			Other Materials	BGMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
5 02 13 040 05	Cleaning of Septic Tank														
			Cleaning of Septic Tank	BGMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	45,000.00	45,000.00		As the need arises
5 02 13 040 05	Maintenance of Elevator (Labor and Materials)			BGMD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
			> Elevator Parts								Approved Corporate Budget				
			Door track rollers								Approved Corporate Budget				
			Aircord pulley								Approved Corporate Budget				
			Door gibs								Approved Corporate Budget				
			Car & hall button switch								Approved Corporate Budget				
			Car & CWT slide guide								Approved Corporate Budget				
			Door contacts								Approved Corporate Budget				
			Eccentric bearings or rollers								Approved Corporate Budget				
			PRS sensors steel tape plastic guide								Approved Corporate Budget				
			Contactors & relays								Approved Corporate Budget				
			Car door belt								Approved Corporate Budget				
			Limit switches								Approved Corporate Budget				
			PCB (ex. RS14, SPBC, GECEB, etc)								Approved Corporate Budget				
502130400799	Repairs & Maintenance - Gen. Admin. Structures														
	59	pcs	Plyboard	DM - AFMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	76,700.00	76,700.00		
	10	kgs	Nails	DM - AFMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	500.00	500.00		
	30	pcs	Lumber 1 x 2 x 12	DM - AFMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	7,500.00	7,500.00		
	100	pcs	Lumber Various Sizes	DM - AFMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		
	10	liters	Paint	DM - AFMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	6	pcs	Brush & Roller	DM - AFMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	2	units	Light Assembly	DM - AFMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	700.00	700.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	20	pcs	Corrugated Sheet	DM - AFMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	16,400.00	16,400.00		
	10	pcs	Sand Paper	DM - AFMD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	100.00	100.00		
5-02-13-040-05	R & M - ADMINISTRATIVE STRUCTURES & IMPROVEMENTS														
	2	roll/s	#12 AWG THHN Wire	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	15	piece/s	3-gang Outlet, Spring Type	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,650.00	1,650.00		
	15	piece/s	Electric Power Plug, Swing Type	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	750.00	750.00		
	20	sheet/s	3/4 inch Ordinary Plywood	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	26,000.00	26,000.00		
	11	kg/s	Assorted CWN	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	880.00	880.00		
	6	gal/s	Oil Wood Stain	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,900.00	3,900.00		
	6	pcs.	4" Paint Brush	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	530.50	530.50		
	TSG Storage Room														
	3	doz.	# 100 Sanding Paper	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	432.00	432.00		
	3	doz.	# 120 Sanding Paper	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	648.00	648.00		
	3	doz.	# 150 Sanding Paper	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	540.00	540.00		
	1.5	kg.	#16 G.I. Tie-wire	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	135.00	135.00		
	1	sht.	*12mm thk x 1.20m x 2.40m Ordinary Plywood	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,056.00	1,056.00		
	6	pcs.	*12mmØ x 6.00m Deformed Reinforcing Steel Bar	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,160.00	2,160.00		
	2	pcs.	0.4mm Thk x 10' Prepainted Corrugated Sheet	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,080.00	1,080.00		
	15	pcs.	0.4mm thk x 32mm x 100mm x 3.0m Metal Stud	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	5,652.00	5,652.00		
	1	assy.	0.90m x 2.10m Wooden Flush Type Door with Jamb and Header	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,200.00	4,200.00		
	1	kg.	1" C.W. Nail	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	84.00	84.00		
	2	kgs.	1" Flat Head Concrete Screw	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	252.00	252.00		
	2	pcs.	1.0mm Thk x 50mm x 100mm x 6.0m C-Purlin	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,880.00	2,880.00		
	1	unit	1.20m x 1.20m Jalousie Type Window	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,920.00	1,920.00		
	1	pc.	1/2" Masonryl Drill Bit	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
	1	pc.	1/2" Metal Drill Bit	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	456.00	456.00		
	34	pcs.	1/2" Tox	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	81.60	81.60		
	7	pcs.	1/8" Metal Drill Bit	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	840.00	840.00		
	4	boxes	1/8" x 1/2" Blind Rivets	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	888.00	888.00		
	9	pcs.	100mm x 200mm x 400mm Concrete Hollow Blocks	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	180.90	180.90		
	1	pc.	10mmØ x 6.00m Deformed Reinforcing Steel Bar	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	234.00	234.00		
	1	pc.	11W LED Tube Light	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	360.00	360.00		
	1	pc.	12mm.Ø Brass Faucet	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	194.35	194.35		
	2	pcs.	12mmØ G.I. Coupling (ANSI B16.3 Class 150, Standard)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	54.51	54.51		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	3	pcs.	12mmØ x 6.00m G.I. Pipe, PNS 26 Heavy Gauge Std., Plain End	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	12,060.00	12,060.00		
	9	pcs.	12mmØ x 75mm MS Expansion Bolt	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	432.00	432.00		
	5	pcs.	12mmØ x 90° G.I. Elbow (ANSI B16.3 Class 150, Standard)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	311.41	311.41		
	2	pcs.	15W LED Tube Light	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	551.33	551.33		
	1	pc.	16" x 24" Stainless Kitchen Sink	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	600.00	600.00		
	14	pcs.	19mm. Thk. X 1.20m. X 2.40m. Marine Plywood	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	27,384.00	27,384.00		
	3	kgs.	2" Finishing Nail	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	174.60	174.60		
	2	pcs.	2" Paint Brush	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	84.00	84.00		
	10	bd.ft.	2" x 2" x 10' Coco Lumber	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	288.00	288.00		
	10	bd.ft.	2" x 3" x 10' Coco Lumber	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	288.00	288.00		
	30	mtrs.	2.0 mm² THHN Stranded Wire	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	864.00	864.00		
	5	pcs.	20mmØ(1/2") PVC Electrical Conduit Elbow	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	78.30	78.30		
	5	pcs.	20mmØ(1/2") PVC Electrical Conduit Pipe	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	690.00	690.00		
	5	pcs.	20mmØ(1/2") PVC Electrical Coupling Connectors	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	60.00	60.00		
	5	pcs.	25mm Masking Tape	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	348.00	348.00		
	30	mtrs.	3.5 mm² THHN Stranded Wire	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,440.00	1,440.00		
	2	pcs.	3/16" Masonry Drill Bit	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	360.00	360.00		
	3	kgs.	3/4" Flat Head Metal Screw	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	360.00	360.00		
	1	kg.	4" C.W. Nail	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	70.80	70.80		
	2	pcs.	4" Paint Brush	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	176.83	176.83		
	150	pcs.	4mm x 25mm Flat Head Screw	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	720.00	720.00		
	15	pcs.	4mm x 32mm Tek Screw	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	72.00	72.00		
	5	mtrs.	5.5 mm² THHN Stranded Wire Ground, Green	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	366.00	366.00		
	1	pc.	50mm PVC Clean-Out, S-1000	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	60.00	60.00		
	1	pc.	50mm PVC P-Trap, S-1000	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	72.00	72.00		
	4	pcs.	50mm x 3.0m PVC Pipe, S-1000	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,279.20	1,279.20		
	6	pcs.	50mm x 90° PVC Elbow, S-1000	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	235.98	235.98		
	12	kgs.	6011 Welding Rod	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,016.00	2,016.00		
	39	pcs.	60cm x 60cm Porcelain Tiles (Glazed)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	8,892.00	8,892.00		
	10	pcs.	6mm thk. X 1200mm x 2400mm Fiber Cement Board	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	8,916.00	8,916.00		
	48	pcs.	6mm thk. x 38mm x 38mm x 6.0m MS Angle Bar	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	63,360.00	63,360.00		
	6	pcs.	6mm thk. X 38mm x 6.0m MS Flat Bar	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,144.14	4,144.14		
	2	pcs.	7" Paint Roller w/ Tray	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	768.00	768.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	cyl.	Acetylene	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,440.00	1,440.00		
	10	pcs.	Aluminum T-Handle w/ Screw	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,440.00	1,440.00		
	2	gals.	Body Filler w/ Hardener	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,483.20	1,483.20		
	3	pcs.	Ceiling Light Socket	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	115.20	115.20		
	5	pcs.	Drawer lock	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	510.00	510.00		
	1	pc.	Duplex Universal Outlet with Ground and Plate Cover	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	238.80	238.80		
	1	roll	Electrical Tape	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	48.00	48.00		
	0.38344	cu.m.	Fine Sand	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	644.18	644.18		
	2	pairs	Full overlay hydraulic concealed hinge	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	480.00	480.00		
	0.14	cu.m.	Gravel	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	184.80	184.80		
	5	pcs.	Hacksaw Blade	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	276.00	276.00		
	1	pc.	Heavy Duty Door Knob	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,104.00	1,104.00		
	1	pairs	Hinges	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	216.00	216.00		
	8	pairs	Inset hydraulic concealed hinge	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,112.00	2,112.00		
	3	gals.	Liquid Tile Primer (White)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,973.60	2,973.60		
	1	gal.	Liquid Tile Reducer	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	991.20	991.20		
	5	gals.	Liquid Tile Top Coat White Gloss	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	cyl.	Oxygen	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	900.00	900.00		
	1	gal.	Paint Thinner	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	368.40	368.40		
	9	bags	Portland Cement	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,024.00	3,024.00		
	3	pcs.	PVC Junction Box 4 X 4 X 2 with Cover	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	99.68	99.68		
	1	can	PVC Pipe Cement - 400cc	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	276.00	276.00		
	4	pcs.	PVC Utility Box 2 x 4 x 2 w/ Cover-HD	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	139.20	139.20		
	0.07	cu.m.	Sand	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	92.40	92.40		
	2	bags	Tile Adhesive (25kgs)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	672.00	672.00		
	2	bags	Tile Grout	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	180.00	180.00		
	2	pcs.	Tinting Color	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	259.20	259.20		
	2	pcs.	Two Gang Switch	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	276.00	276.00		
	0.03	cu.m.	Washed Sand	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	38.34	38.34		
	1	lit.	White Wood Glue	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	144.00	144.00		
5-02-13-030-99	R & M - OTHER INFRASTRUCTURE ASSETS														
	1	lot	Labor for Energization of TSG Office Electrical System by Zamcelco	ECD	NO	NP- Agency to Agency	1st to 4th Quarter				Approved Corporate Budget	65,000.00	65,000.00		Reinstated
	SUPPLY OF MATERIALS FOR UPGRADING OF TSG OFFICE ELECTRICAL SYSTEM														
			Line Materials												
	1	pc/s	Anchor, Expanding, 10,000 Pounds, 8 Way, Galvanized Steel	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,238.30	1,238.30		Reinstated



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1	pc/s	Bolt, Oval Eye, 5/8" X 10"	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	209.84	209.84		Reinstated
	2	pc/s	Bolt, Machine, 5/8" X 4"	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	126.88	126.88		Reinstated
	1	pc/s	Bolt, Machine, 5/8" X 10"	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	118.34	118.34		Reinstated
	2	pc/s	Bolt, Machine, 5/8" X 14"	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	292.80	292.80		Reinstated
	2	pc/s	Bracket, Transformer Pole Mounting 1phase, Hot Dip Galvanized	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	3,440.40	3,440.40		Reinstated
	1	pc/s	Clamp, Hot Line, #2 - #2/0 ACSR Main To #2 - #2/0	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	683.20	683.20		Reinstated
	1	pc/s	Clamp, Anchor Rod Bonding, Single Eye	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	82.96	82.96		Reinstated
	2	pc/s	Clamp, Loop Deadend, #1/0 ACSR	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	187.88	187.88		Reinstated
	2	pc/s	Clamp, Guy Straight, 3 Bolt, Heavy Duty Steel	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	907.68	907.68		Reinstated
	1	pc/s	Clevis, Secondary Swinging Without Spool	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	242.78	242.78		Reinstated
	23	meter/s	Conductor, Duplex #1/0, AWG 6/1	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	6,089.02	6,089.02		Reinstated
	2	pc/s	Connector, Compression, YHO 150, #3 - #1/0 ACSR Run To #6 - #2	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	409.92	409.92		Reinstated
	3	pc/s	Connector, Compression, YHD 300, #1/0 - #2/0 ACSR Run To #1/0 - #2/0	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	867.42	867.42		Reinstated
	1	pc/s	Connector, Hotline Stir-Up For #2 - #4/0 ACSR, Double Bolt (Saddle Clamp)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	2,226.50	2,226.50		Reinstated
	1	set/s	Cut-Out And Arrester Combination, Polymer Class 100, 15kv	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	12,657.50	12,657.50		Reinstated
	2	pc/s	Hook, Guy	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	195.20	195.20		Reinstated
	5	meter/s	Insulated Copper Wire, 14 Sq.mm, THW	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,272.83	1,272.83		Reinstated
	2	pc/s	Insulator, Spool, 1-3/4", Ansi, Class 53 - 2	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	170.80	170.80		Reinstated
	1	pc/s	Insulator, Spool, 3" Ansi, Class 53 - 4	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	97.60	97.60		Reinstated
	1	pc/s	Link, Fuse, Universal, Bottom Head, Type K, 6 Amperes	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	244.00	244.00		Reinstated
	6	pc/s	Nut, Lock, MF Type, 5/8"	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	183.00	183.00		Reinstated
	1	pc/s	Rack, Secondary, 2 Wire	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	384.30	384.30		Reinstated
	1	pc/s	Rod, Anchor, Threaded, Single Eye, 5/8" X 7"	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	712.48	712.48		Reinstated
	1	set/s	Rod, Tapping, Preformed, #1/0 ACSR	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	636.84	636.84		Reinstated
	5	pc/s	Washer, Square, Flat, 2=1/4" X 2-1/4" X 3/16", 13/16" Diameter Hole	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	170.80	170.80		Reinstated
	1	feet	Wire, Tape, Armor, Aluminum Alloy, 0.5" X 0.3"	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	15.25	15.25		Reinstated
	11	feet	Wire, Grounding, Aluminum Alloy, 3 Strand, #4 AWG	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	295.24	295.24		Reinstated
	50	feet	Wire, Guy, Steel, 3/8", 7 Strand	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,525.00	1,525.00		Reinstated
	1	unit/s	Transformer Transformer, Pole Type, Conventional, Amorphous, 37.5 KVA	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	162,506.53	162,506.53		Reinstated
	1	unit/s	Metering Requirements Kilowatt-Hour Meter (Electronic), 1-Phase, Class 200, Fm 1s, 240v, 60hz	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	6,344.00	6,344.00		Reinstated
	1	pc/s	Meter Socket, 200 Amp Max., Rectangular Type (4 Jaw)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,880.00	4,880.00		Reinstated
	1	pc/s	Bolt, Machine, 5/8" X 14"	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	146.40	146.40		Reinstated



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	set/s	Clamp, Pole Mounting Adapter (7"-8") Type RL	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,256.60	1,256.60		Reinstated
	4	pc/s	Connector Compression YHD 200 Run #1/0-#2/0-Tap #6-#2	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	1,024.80	1,024.80		Reinstated
	1	pc/s	Entrance Cap 2" Diameter	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	262.30	262.30		Reinstated
	1	pc/s	Gi Pipe 2" Diameter	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	4,021.32	4,021.32		Reinstated
	50	meter/s	Insulated Copper Wire 38mm.Sq THHN	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	33,664.68	33,664.68		Reinstated
	2	roll/s	Electrical Tape (Big)	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	109.80	109.80		Reinstated
	1	pc/s	Nut Lock MF Type 5/8	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	30.50	30.50		Reinstated
	2	pc/s	Washer Square Flat 2=1/4 X 2-1/4 X 3/16, 13/16 Diameter Hole	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	68.32	68.32		Reinstated
5021304001	R & M-Building														
	1	LOT	Structural Repair and Maintenance for the housing of existing wireless network	MISD	NO		1st to 4th Quarter				Approved Corporate Budget	10,000.00	10,000.00		
	1	LOT	Repair and Maintenance of server room	MISD	NO		1st to 4th Quarter				Approved Corporate Budget	25,000.00	25,000.00		
TOTAL MAINTENANCE OF BUILDING & OTHER STRUCTURES													2,509,384.75		
REPAIR & MAINTENANCE -WATER TREATMENT EQUIPMENT															
5-02-13-990-04	1	LOT	Miscellaneous Parts for Water Treatment Equipments (Chlorination, Reagent/dosing Pumps & Elect'l. Motor Equipmts.)	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	50,000.00	50,000.00		Petty Cash
5-02-13-990-04	1	lot	Pneumatic Cylinder Repair Kit	EMD/PD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	lot	Solenoid valve	EMD/PD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	lot	Ball Bearing (various type)	EMD/PD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	lot	Chlorination system	EMD/PD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	lot	Machining/Repair of valves	EMD/PD	NO	NP-SVP	3rd Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	lot	Machining/Repair of flocculators	EMD/PD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	1	lot	Motor Rewinding works	EMD/PD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	lot	Other Electro-mechanical spare parts	EMD/PD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
TOTAL REPAIR & MAINTENANCE -WATER TREATMENT EQUIPMENT													450,000.00		
REPAIR & MAINTENANCE- PUMPING EQUIPMENT															
5-02-13-990-03	100	m	1/2 in. diameter Chemical hose	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	81,000.00	81,000.00		Petty Cash
	3	sets	Solenoid driven chlorine metering pump	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	139,000.00	139,000.00		Petty Cash
	50	m	5/16" diameter chemical hose	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	4,000.00	4,000.00		Petty Cash
	10	pcs	Pressure Gauge	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	37,000.00	37,000.00		Petty Cash
	5	pcs	Chlorine injection valve	WPD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	43,000.00	43,000.00		
	1	sets	SP30-8 Repair Kit wear parts	WPD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	40,600.00	40,600.00		
	1	sets	SP46-8 Repair Kit wear parts	WPD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	46,000.00	46,000.00		
	1	sets	SP95-5 Repair Kit wear parts	WPD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	62,000.00	62,000.00		
	1	sets	SP160(R) Repair Kit wear parts	WPD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	46,000.00	46,000.00		
			REINSTATED												
			Repair kits for SP30, SP46, SP95 and SP160 for various PWS	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	176,055.00	176,055.00		Reinstated (PR 22-0240)



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
			10 units pressure gauge & 5 units chlorine injection valve	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	44,000.00	44,000.00		Reinstated (PR 22-0241)
			3 units solenoid driven chlorine metering pump	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	125,925.00	125,925.00		Reinstated (PR 22-0242)
5-02-13-990-03	Pumping Plant Equipment														
	4	pcs	Voltage Monitor 230V, 3phase	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	17,600.00	17,600.00		
	2	pcs	Voltage Monitor 460V, 3phase	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	11,000.00	11,000.00		
	2	units	225A, 230V 3phase MCCB (industrial type)	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	13,200.00	13,200.00		
	4	units	150A, 230V 3phase MCCB (industrial type)	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	22,000.00	22,000.00		
	2	units	Metal Enclosure for MTS	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	2	units	Metal Enclosure for MCCB	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	3	sets	Fuse Cut outs	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	26,400.00	26,400.00		
	25	Pcs.	Fuse links	EMD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	2,750.00	2,750.00		
	1	unit	3phase, class 200, kW-Hr Meter (digital)	EMD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	27,500.00	27,500.00		
	1	unit	Rectangular base	EMD/PD	NO	Shopping	1st to 2nd Quarter				Approved Corporate Budget	6,050.00	6,050.00		
	1	lot	Other Electro-mechanical spare parts	EMD/PD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		
			REINSTATED												
			1 unit brand new 15kva Didtribution transformer	EMD/PD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	80,000.00	80,000.00		Reinstated (PR 22-0232)
TOTAL REPAIR & MAINTENANCE- PUMPING EQUIPMENT													1,213,180.00		
REPAIR & MAINTENANCE- WELLS															
5-02-13-030-04	1	lot	Variuos maintenance materials for PWs	WPD/PD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	150,000.00	150,000.00		Petty Cash
TOTAL REPAIR & MAINTENANCE- WELLS													150,000.00		
REPAIR & MAINTENANCE -LABORATORY EQUIPMENT															
5-02-13-990-01	1	lot	Laboratory Equipment	WQD/PD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	60,000.00	60,000.00		
TOTAL REPAIR & MAINTENANCE -LABORATORY EQUIPMENT													60,000.00		
REPAIR & MAINTENANCE OF DAM EQUIPMENT															
02-13-030-05	1	lot	Machining/Repair of valves	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	lot	Repair of Air release valves	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	lot	Canopy Roofing	EMD/PD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	lot	Other miscellaneous spare parts	EMD/PD	NO	Shopping	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
02-13-030-08	1	lot	Reservoir and Tanks	EMD/PD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	200,000.00	200,000.00		
TOTAL REPAIR & MAINTENANCE OF DAM EQUIPMENT													275,000.00		
REPAIR & MAINTENANCE OF POWER PRODUCTION EQUIPMENT															
02-13-990-02	FOR GENSETS AT WATER TREATMENT PLANT														
	2	pcs	12 V Battery (N-120)	EMD/PD	NO	NP SVP	1st to 3rd Quarter				Approved Corporate Budget	17,600.00	17,600.00		
	FOR VARIOUS GENSET AT PROD. WELLS														
	4	pcs	12 V Battery (N-100)	EMD/PD	NO	NP SVP	1st to 3rd Quarter				Approved Corporate Budget	30,800.00	30,800.00		
	4	pcs	12 V Battery (N-70)	EMD/PD	NO	NP SVP	1st to 3rd Quarter				Approved Corporate Budget	26,400.00	26,400.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	DEUTZ ENGINE														
	2	packs	Service Pack, Part no. 2912 4399 06	EMD/PD	NO	NP SVP	1st to 3rd Quarter				Approved Corporate Budget	55,000.00	55,000.00		
	4	pcs	Oil Filter for Deutz or Equivalent	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	2,640.00	2,640.00		
	YANMAR ENGINE														
	4	pcs	Oil Filter - C304 or Equivalent	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	2,200.00	2,200.00		
	KUBOTA ENGINE														
	3	pcs	Service Pack, Part no. 2912 6403 05	EMD/PD	NO	NP SVP	1st to 3rd Quarter				Approved Corporate Budget	69,300.00	69,300.00		
	5	pcs	Oil Filter - C103 or Equivalent	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	3,850.00	3,850.00		
	GENERATOR'S FUEL SYSTEM														
	1	lot	Fuel piping connections	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	1	unit	Fuel pump	EMD/PD	NO	NP SVP	1st to 3rd Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	unit	Calibration of Injection pump	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	lot	Calibration of fuel injector nozzle	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	GENERATOR'S COOLING SYSTEMS														
	1	lot	Repair Radiator	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	1	lot	Fan belt	EMD/PD	NO	Shopping	1st to 3rd Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	GENSETS ALTERNATOR & ELECTRICAL SYSTEMS														
	1	unit	Automatic Voltage Regulator	EMD/PD	NO	NP SVP	1st to 3rd Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	unit	Control Module	EMD/PD	NO	NP SVP	1st to 3rd Quarter				Approved Corporate Budget	110,000.00	110,000.00		
	1	unit	Speed Controller	EMD/PD	NO	NP SVP	1st to 3rd Quarter				Approved Corporate Budget	20,000.00	20,000.00		
	1	lot	SPARE PARTS FOR GENSETS ENGINE OVERHAUL & REPAIR	EMD/PD	NO	NP SVP	1st to 3rd Quarter				Approved Corporate Budget	250,000.00	250,000.00		
			REINSTATED AtlasCopco service pack part no. 2912640305 & 2912439906	EMD/PD	NO	NP SVP	1st to 4th Quarter				Approved Corporate Budget	96,000.00	96,000.00		Reinstated (PR 22-0233)
5 02 13 990 07			Maintenance of Genset	BGMD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	140,627.70	140,627.70		
5 02 13 990 02	R & M-Power Production Equipment														
			Gen Set												
	2	pc	Spark Plug	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	571.00	571.00		
	2	mter	Chate Rope (Starter)	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	180.00	180.00		
TOTAL REPAIR & MAINTENANCE OF POWER PRODUCTION EQUIPMENT														905,168.70	
REPAIR & MAINTENANCE OF TOOLS, SHOP AND GARAGE EQUIPMENT															
5 02 13 990 08 02	R & M - TOOLS SHOP AND GARAGE														
	6	PCS.	Steel Cutting Disc 14"	Property Section	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,437.50	2,437.50		
5-02-13-990-99-13	REPAIRS AND MAINTENANCE - TOOLS, SHOP AND GARAGE EQUIPMENT														
	1	lot	Calibration of testing bench and appurtenances	WMMD	NO	Direct Contracting	1st to 4th Quarter				Approved Corporate Budget	15,000.00	15,000.00		
5 02 13 990 08	REPAIR & MAINTENANCE - TOOLS, SHOP AND GARAGE EQUIPMENT														
	8	Cylinders	Acetylene	TOEMD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	21,800.00	21,800.00		
	8	Cylinders	Oxygen	TOEMD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,400.00	6,400.00		
	6	Cylinders	Nitrogen	TOEMD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	Set	Nitrogen Fittings	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	2	Pails	Chemical Detergent for Parts Washer & Repair Kits	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	5	Pcs	Steel/Cap/Bronze Brush	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,250.00	2,250.00		
	3	Pcs	Circular Brush	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	1,425.00	1,425.00		
	23	Pcs	Cutting Disc	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	2,300.00	2,300.00		
	1		Fuel Feed Pump XAS 57/XAS 58	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	30,000.00	30,000.00		
	1	Unit	Manifold gauge 410	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	7,737.00	7,737.00		
	1	Pc	Multitester	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,500.00	3,500.00		
	1	Pc	Digital Clamp Meter	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	3,400.00	3,400.00		
ATLAS COPCO AIR COMPRESSORS & JACK HAMMER															
	5	Meters	Air Pressure Hose	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	15,000.00	15,000.00		
	5	Pcs	Moil Point for Jack Hammers, TEX32/RTEX	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	32,500.00	32,500.00		
	1	Lot	Service Pak Atlas Copco XAS57/XAS58	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	27,600.00	27,600.00		
	1	Pc	Solenoid Switch 12v XAS57/XAS58	TOEMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
TOTAL REPAIR & MAINTENANCE OF TOOLS, SHOP AND GARAGE EQUIPMENT											213,349.50				
REPAIR & MAINTENANCE OF HEAVY EQUIPMENT															
REPAIR & MAINTENANCE - HEAVY EQUIPMENT															
Backhoe#4, XCMG.XT860-11 Model 2009,4 Cylinder															
	1	assy.	Dipper Arm Cylinder Assembly	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	209,000.00	209,000.00		
	10	units	Packing seal	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	22,000.00	22,000.00		
	4	units	Fuel Filter	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	4	units	Oil Filter	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	6,600.00	6,600.00		
	4	units	Battery (13 plates) 12 Volts Maintenance Free	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	66,000.00	66,000.00		
	4	pcs	60 x 70-20 tires with inner tube	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	140,800.00	140,800.00		
	1	assy.	Hydraulic Pump	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	220,000.00	220,000.00		
	1	assy.	Injection Pump	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	165,000.00	165,000.00		
	2	lots	Tire Vulcanization	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	13,200.00	13,200.00		
	4	units	BREAKER HANDLE FOR JACKHAMMER	ECD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	320,000.00	320,000.00		Reinstated (PR 22-0191)
	4	units	N70 Battery Enduro (For Compressor)	ECD	NO	Shopping	1st to 4th Quarter				Approved Corporate Budget	40,000.00	40,000.00		
TOTAL REPAIR & MAINTENANCE OF HEAVY EQUIPMENT											1,209,200.00				
MAINTENANCE OF WATERSHED															
5 02 13 020 03 Maintenance of Watershed															
Biodiversity Assessment and Management System															
	5	roll	Luminous Ribbon	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	750.00	750.00		
	20	cans	Spray Paint, Quick Dry, 400cc	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	5	rolls	Nylon, #50	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,000.00	3,000.00		
Materials for Fabrication of fire fighting equipment															
Fire Swatter															
	20	pcs	4mmØ Metal Pin	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	200.00	200.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10	pcs	25mmØ x 75mm G.I. Pipe	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	500.00	500.00		
	10	pcs	5mmØ x 0.30mm both end threaded bolt w/lock nut and flat washers	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	750.00	750.00		
	10	pcs	3mmØ x 25mm x 1.20m Flat Bar	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	10	pcs	6mmØ x 0.30mm Metal Tube	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	20	pcs	3mmØ x 12mm x 0.30m Flat Bar	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,600.00	1,600.00		
	40	pcs	3/16"Ø x 3/8" Blind Rivet	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	400.00	400.00		
	10	pcs	0.30m x 0.39m Fire resistant Neoprene	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
			Improved Grass Cutting Bolo												
	3	pcs	Fabricated Bolo	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,800.00	1,800.00		
	3	pcs	Fire Fighting Shovel	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,100.00	2,100.00		
			Axe												
	3	pcs	Pre-Fabricated Axe	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,100.00	2,100.00		
TOTAL MAINTENANCE OF WATERSHED														23,200.00	
MAINTENANCE OF REFORESTATION PROJECTS															
5 02 13 020 02			A. Seedling Production												
	5000	pcs	Polybag (4" x 6")	EWRD	NO	Shopping	2nd Quarter				Approved Corporate Budget	5,000.00	5,000.00		
TOTAL MAINTENANCE OF REFORESTATION PROJECTS															
MAINTENANCE OF OTHER LAND IMPROVEMENTS														5,000.00	
5 02 13 020 99															
MAINTENANCE OF BMS STATION															
	15	pcs	Water Dispenser Jug	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,500.00	4,500.00		
	15	pcs	KETTLE, Stainless, 3 liters	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,790.00	5,790.00		
	15	pcs	PALE	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,125.00	4,125.00		
	10	pcs	Aluminum Pot, Medium Size	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,000.00	5,000.00		
	60	pcs	Plate	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,700.00	2,700.00		
	40	pcs	Mug	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	60	pcs	Fork	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	600.00	600.00		
	60	pcs	Spoon	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	600.00	600.00		
5 02 13 030 04 02			R & M - Lake, River and Other Channels												
			Chain Saw (Big)												
	1	pcs	Guide Bar	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	5	pcs	Cutting Chain 070	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	1	pcs	Piston Ring	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	500.00	500.00		
	3	pcs	Sparkplug	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	450.00	450.00		
			Chain Saw (small)												
	6	pcs	Cutting Chain 038	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,800.00	4,800.00		
	3	set	Piston Ring Assembly	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	4,800.00	4,800.00		
	6	pcs	Sparkplug	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	1,152.00	1,152.00		



Republic of the Philippines
ZAMBOANGA CITY WATER DISTRICT
 Pilar St., Zamboanga City

ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10	liters	2T Oil	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	2,500.00	2,500.00		
	12	liters	Gasoline Engine Oil - SAE #20-40 Oil	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,600.00	3,600.00		
	12	pcs	Round file	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,072.00	3,072.00		
	40	liters	Gasoline	EWRD	NO	Shopping	1st Quarter				Approved Corporate Budget	3,800.00	3,800.00		
5 02 13 040 07	R & M - Water Plant, Structures & Improvements														
			BIODIVERSITY MONITORING STATION												
			Hardware Materials												
	18	cubic	Ordinary sand	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	19,800.00	19,800.00		
	4	cubic	Fine Sand	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	6,000.00	6,000.00		
	13	cubic	Gravel	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	14,300.00	14,300.00		
	24	pcs	Carborandum	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	3,600.00	3,600.00		
	2	kgs	Concrete Nail, 4 inches	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	200.00	200.00		
	145	bags	Cement, 40 kilos/bag	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	43,500.00	43,500.00		
	5	kg	Common Wire Nail, 1 inch	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	300.00	300.00		
	3	kg	Common Wire Nail, 1 1/2 inches	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	210.00	210.00		
	11	kg	Common Wire Nail, 2 inches	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	825.00	825.00		
	30	kg	Common Wire Nail, 2 1/2 inches	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	2,250.00	2,250.00		
	20	kg	Common Wire Nail, 3 inches	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,300.00	1,300.00		
	26	kg	Common Wire Nail, 4 inches	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,690.00	1,690.00		
	3	kg	Finishing Nail, 2 inches	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	210.00	210.00		
	50	kg	Welding Rod, E-6011	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	9,250.00	9,250.00		
	30	pcs	C-Purlins, 2x3x6	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	26,100.00	26,100.00		
	10	pcs	C-Purlins, 2x4x6	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	7,900.00	7,900.00		
	48	pcs	12mmx6" defrom bar	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	11,904.00	11,904.00		
	57	pcs	10mmx6" deform bar	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	9,975.00	9,975.00		
	50	pcs	8mmx6" deform bar	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	3,750.00	3,750.00		
	20	pcs	G.I. Sheet, Corrugated, 3' x 8'	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	9,000.00	9,000.00		
	20	pcs	G.I. Sheet, Corrugated, 3' x 10'	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	11,600.00	11,600.00		
	18	sheets	G.I. Plain Sheet, Gauge #26, 0.5 mm, 3X 8 feet	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	7,470.00	7,470.00		
	5	sheets	G.I. Sheet, Corrugated, Gauge #26, 0.5 mm, 3' x 12'	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	20	kg	G.I. Tie Wire, #16	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	15	pcs	Hack saw blade, 12" 300mm	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,110.00	1,110.00		
	10	pcs	Hinges, 2" x 2"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	550.00	550.00		
	10	pcs	Hinges, 3" x 3"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	920.00	920.00		



Republic of the Philippines
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ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	1500	pcs	Hollow Blocks, (4 inches)	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	45,000.00	45,000.00		
	1	rolls	PDX wire #12	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	5,360.00	5,360.00		
	10	rolls	P.E. Tubing 25mm x 150m	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	63,000.00	63,000.00		
	2	pcs	PLYWOOD (1/2x4x8)	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,560.00	1,560.00		
	28	pcs	PLYWOOD (1/4x4x8)	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	10,080.00	10,080.00		
	1	lot	Lumber	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	100,000.00	100,000.00		
	5	rolls	Mosquito Screen	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	12,500.00	12,500.00		
	10	qrtz	Roof Sealant	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	5,500.00	5,500.00		
	5	set	Safety Hasp, 1 1/2 inches	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	175.00	175.00		
	5	set	Safety Hasp, 2 inches	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	225.00	225.00		
	5	sheets	Sand Paper no. 1000	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	110.00	110.00		
	5	sheets	Sand Paper no. 120	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	110.00	110.00		
	5	cc	Solvent Cement, 400 cc	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	290.00	290.00		
	300	pcs	Tek Screw, 2 inches	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	450.00	450.00		
	10	kgs	Umbrella Nail, 2"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	750.00	750.00		
	5	kg	Umbrella Nail, 2 1/2"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	470.00	470.00		
	5	liter	Wood Preserver Colourless	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	5,000.00	5,000.00		
			Plumbing Fixtures												
	15	pcs	Kitchen sink 16x24	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	14,250.00	14,250.00		
	22	pcs	Faucet	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	3,630.00	3,630.00		
	10	pcs	GI Nipple, 1/2 x 4"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	250.00	250.00		
	10	pcs	GI Coupling, 1/2"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	200.00	200.00		
	10	pcs	GI Coupling, Reducer, 1/2 x 3/4"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	240.00	240.00		
	10	pcs	G.I Elbow 1/2"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	250.00	250.00		
	10	pcs	G.I. Tee 1/2"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	240.00	240.00		
	10	pcs	Plasson Elbow, 3/4"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	930.00	930.00		
	10	pcs	Plasson Tee, 3/4"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,200.00	1,200.00		
	6	pcs	Plasson Reducer, 25mm X 20mm	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,080.00	1,080.00		
	10	pcs	Plasson Reducer, 1"X 3/4"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	20	pcs	Plasson Coupling, 3/4"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,540.00	1,540.00		
	10	pcs	Teplon Tape. 3/4	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	370.00	370.00		
	15	rolls	PE tubing 3/4	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	67,500.00	67,500.00		
			ELECTRICAL												
	42	pcs	LED Bulbs 11 Watts	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	6,300.00	6,300.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	10	pcs	Bulb 12V	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,000.00	1,000.00		
	10	pcs	Rubber Socket	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	500.00	500.00		
	10	pcs	Spotlight, 150 watts (LED bulbs)	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	7,997.50	7,997.50		
	10	pcs	Ceramic wire insulator	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	300.00	300.00		
	5	pcs	Circuit Breaker 30 amps	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	5,550.00	5,550.00		
	10	rolls	Electrical Tape	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	500.00	500.00		
	10	pcs	Convenience Outlet Surface Type (4 gang)	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	2,000.00	2,000.00		
	1	lot	Marcao BMS (Application for New Electrical Connection)	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	55,000.00	55,000.00		
			Application fee	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Drop wire #6 (2 rolls)	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Meter	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Porcelain spool insulator, single	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Breaker box	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Breaker, single, 30amp	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Duplex wire #14 (stranded)	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Outlet, 3 gang	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Electrical Staple wire	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Junction box	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Electrical tape	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Switch	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Socket	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			Bulb, LED, 15W	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget				
			PAINT MATERIALS												
	2	gal	Acrytex, Flat, #1701	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,706.00	1,706.00		
	2	gal	Acrytex, Reducer, #1750	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,268.00	1,268.00		
	1	qtr	Acrylic Black	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	150.00	150.00		
	1	qtr	Acrylic Red	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	150.00	150.00		
	1	gal	Acrytex, Gloss White	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	864.00	864.00		
	2	gal	Acrytext, Cast #1711	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	1,116.00	1,116.00		
	5	gal	Enamel	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	3,250.00	3,250.00		
	1	kilo	Patching Compound	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	30.00	30.00		
	1	pcs	Paint Roller, Cotton, 4", set	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	115.00	115.00		
	5	pcs	Paint Brush, 4"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	350.00	350.00		



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	5	pcs	Paint Brush, 2"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	370.00	370.00		
	3	pcs	Paint Brush, 1"	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	90.00	90.00		
	8	gal	Thinner, Acrylic	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	2,800.00	2,800.00		
	1	roll	Transparent Hose 3/4 Ø	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	20.00	20.00		
	1	gal	Rust Converter	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	200.00	200.00		
	60	gal	Roofguard, Blue	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	40,500.00	40,500.00		
	20	pcs	Spray Paint	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	3,000.00	3,000.00		
	1	lot	Maintenance of Nursery Fish Pond	EWRD	NO	Shopping	3rd Quarter				Approved Corporate Budget	10,000.00	10,000.00		
R&M OF GENERAL ADMIN STRUCTURES AND IMPROV.															
			Various Painting Materials for Gen BMS Maintenance	EWRD	NO	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	19,229.00	19,229.00		REINSTATED (PR NO. 22-023)
			Various Electrical Materials for Gen. BMS Maintenance	EWRD	NO	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	55,940.00	55,940.00		REINSTATED (PR NO. 22-024)
			Various Plumbing Fixtures for Gen. BMS Maintenance	EWRD	NO	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	86,540.00	86,540.00		REINSTATED (PR NO. 22-025)
			Various Hardware Materials for Gen. BMS Maintenance	EWRD	NO	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	150,132.50	150,132.50		REINSTATED (PR NO. 22-026)
			Various Hardware Materials for Gen. BMS Maintenance	EWRD	NO	NP - SVP	1st to 4th Quarter				Approved Corporate Budget	177,267.75	177,267.75		REINSTATED (PR NO. 22-027)
TOTAL MAINTENANCE OF OTHER LAND IMPROVEMENTS													1,237,698.75		
OTHER OPERATING AND MAINTENANCE EXPENSE															
			Other Operating and Maintenance Expenses	PSD/AFMD	NO	Public Bidding	1st to 4th Quarter				Approved Corporate Budget	100,000.00	100,000.00		
TOTAL OTHER OPERATING AND MAINTENANCE EXPENSE													100,000.00		
MAINTENANCE EXPENSE														57,001,190.68	
CAPITAL EXPENDITURES															
CAPITAL IMPROVEMENT PROJECTS															
FACILITIES REHABILITATION AN IMPROVEMENT															
FRI-01	1	Contract	PROPOSED DESIGN, BUILD, TESTING & COMMISSIONING OF 4,000 CU.M. PER DAY SEWAGE AND SEPTAGE TREATMENT PLANT	ECD	NO	Competitive Bidding	2nd to 4th Quarter				New Term 4 Loan & Existing Term 4 plus NSSMP Grant	174,711,307.31		174,711,307.31	BY CONTRACT
FRI-02	1	Contract	PROPOSED LABORATORY RENOVATION AT ZCWD PASONANCA WATER TREATMENT PLANT	ECD	NO	Competitive Bidding	2nd to 3rd Quarter				New Term 5 Loan - NRW Projects (89M) w/ TL3 & ICG	5,472,739.00		5,472,739.00	BY CONTRACT
NEW REDUCTION PROGRAM															
NRW-01	1	Contract	Mainline Replacement Program (LGU FUNDED) PHASE I	ECD	NO	Competitive Bidding	1st to 3rd Quarter				Cash Receipt from LGU Funded Projects	19,959,327.70		19,959,327.70	BY ADMIN
NRW-02	1	Contract	Mainline Replacement Program (LGU FUNDED) PHASE II	ECD	NO	Competitive Bidding	2nd to 4th Quarter				Cash Receipt from LGU Funded Projects	60,040,672.30		60,040,672.30	BY CONTRACT
SOURCE DEVELOPMENT PROJECT															
SDP-01	1	Contract	Construction of New Cahumban Water System	ECD	NO	Competitive Bidding	2nd to 4th Quarter				Cash Receipt from LGU Funded Projects	76,000,000.00		76,000,000.00	Agency to Agency through MOA (Mode of Implementation)
SERVICE AREA EXPANSION/CARRY OVER PROJECTS															
FL-01	1	Contract	FEEDERLINE AT SAN RAMON PRISON AND PENAL FARM	ECD	NO	Competitive Bidding	1st to 4th Quarter				ICG	1,055,045.89		1,055,045.89	BY ADMIN
FL-02	1	Contract	VARIOUS MATERIALS FOR THE 75MMØ FEEDERLINE AT CALIBATO, BARANGAY LAMISAHAN	ECD	NO	Competitive Bidding	1st to 4th Quarter				ICG	161,562.68		161,562.68	BY ADMIN



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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
FL-03	1	Contract	PROPOSED FEEDERLINE AT PUROK-1, CABATANGAN (NEAR GMA TOWER)	ECD	NO	Competitive Bidding	1st to 4th Quarter				ICG	400,223.68		400,223.68	BY ADMIN
TOTAL CAPITAL IMPROVEMENT PROJECT (CIP)													337,800,878.56		
INFORMATION AND COMMUNICATION TECHNOLOGY (I.C.T)															
10405030	1	unit	Laptop	HRD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	40,000.00		40,000.00	
10405030	1	set	Standard Desktop Computer	MPRD/HRD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	50,000.00		50,000.00	
10405030	1	set	Standard Desktop Computer	PWD/HRD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	50,000.00		50,000.00	
1-06-05-030-02	1	unit	Standard Laptop Computer	WMMD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	60,000.00		60,000.00	Reinstated PR No. 22-0198
1-06-05-030	3	unit/s	Specialized Laptop Computer	ECD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	240,000.00		240,000.00	Reinstated PR No. 22-0210
1-06-05-030	2	unit/s	Specialized Laptop Computer	ECD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	160,000.00		160,000.00	Reinstated PR No. 22-0081
1-06-05-030-02	1	unit	Document Scanner (Multi-Page Scanner)	BAC SEC	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	55,000.00		55,000.00	
1 06 05 030 03	1	unit	High-end Laptop	EWRD	NO	Competitive Bidding	2nd Quarter				Approved Corporate Budget	110,000.00		110,000.00	Reinstated PR No. 22-0144
1 06 05 030 03	1	unit	Midrange/Standard Laptop	EWRD	NO	Competitive Bidding	2nd Quarter				Approved Corporate Budget	50,000.00		50,000.00	Reinstated PR No. 22-0144
1060530	Information and Communication Technology Equipment									Approved Corporate Budget					
	1	lot	Reinstated -Bulk Desktop and Printer (PR No. 22-0042)	MISD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget				
	1		Desktop Computer Set (Standard) w/ Licensed OS	MISD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	50,000.00		50,000.00	Reinstated
	1	lot	Reinstated-Bulk: Laptop Computer (PR No. 22-0042)	MISD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget				
	6		Laptop Computer (Standard) w/Licensed OS	MISD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	360,000.00		360,000.00	
	1		Laptop Computer (Specialized) w/ Licensed OS	MISD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	90,000.00		90,000.00	
	1	lot	Specialized Laptop Computer (Bulk Purchase) with headset	MISD	NO	Public Bidding	1st Quarter				Approved Corporate Budget	170,000.00		170,000.00	
TOTAL INFORMATION AND COMMUNICATION TECHNOLOGY (I.C.T)													1,485,000.00		
OFFICE FURNITURE & FIXTURES															
1060502001	1	unit	Air conditioning unit	Cashiering Section/BCMD	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	60,000.00		60,000.00	
TOTAL OFFICE FURNITURE & FIXTURES													60,000.00		
WATER TREATMENT EQUIPMENTS															
1-06-05-990-04	3	set	Gas Chlorination 200PPD or 5KG/HR Capacity	WPD/PD	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	413,700.00		413,700.00	Reinstated PR No. 22-0238
TOTAL WATER TREATMENT EQUIPMENTS													413,700.00		
WATER TREATMENT PLANT EQUIPMENTS															
	1	set	1 unit Submersible Motor 7.5 HP and 1 set Multi Stage Vertical Pump/Motor	EMD/PD	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	341,500.00		341,500.00	
TOTAL WATER TREATMENT PLANT EQUIPMENTS													341,500.00		
PUMPING EQUIPMENT															
1-06-05-990-03			Supply of Various Submersible Motor and Submersible Pump and Cable	WPD/PD	NO	Competitive Bidding	1st to 4th Quarter				Approved Corporate Budget	1,495,900.00		1,495,900.00	Reinstated PR No. 22-0112
TOTAL PUMPING EQUIPMENT													1,495,900.00		
POWER OPERATED EQUIPMENT															
1 06 05 990 06 03	2	units	Flow Probe (Stream Velocity Meter) Instrument	EWRD	NO	NP-SVP	2nd Quarter				Approved Corporate Budget	360,000.00		360,000.00	Reinstated PR No. 22-0186
TOTAL POWER OPERATED EQUIPMENT													360,000.00		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
SEWER EQUIPMENT															
			Supply, Installation, Testing and Commissioning of 1 unit Brand New Vertical Centrifugal Pump and Motor for use at East Sewer Pumping Station				1st to 4th Quarter				Approved Corporate Budget	998,960.00		998,960.00	Reinstated PR No. 22-0014
TOTAL SEWER EQUIPMENT													998,960.00		
LAND TRANSPORTATION EQUIPMENT															
1-06-06-010-02	2	unit	3 Wheeled Vehicle with Reverse Gear	WMMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	469,333.33		469,333.33	
TOTAL LAND TRANSPORTATION EQUIPMENT													469,333.33		
TOOLS, SHOP & GARAGE EQUIPMENT															
1-06-05-99-007	TOOLS, SHOP & GARAGE EQUIPMENT														
	1	unit	Pneumatic Jackhammer/Breaker	Restoration Div/DMZ Central	NO	NP-SVP	1st to 4th Quarter				Approved Corporate Budget	310,000.00		310,000.00	Reinstated PR No. 22-0199
	1	unit	ENGINE POWERED CONCRETE CUTTER WITH ACCESSORIES	ECD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	56,550.00		56,550.00	Reinstated
	1	unit	ENGINE POWERED TAMPING RAMMER COMPACTOR	ECD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	51,125.00		51,125.00	Reinstated
	1	unit	HYDROMACHINE WITH ACCESSORIES	ECD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	28,750.00		28,750.00	Reinstated
	2	unit	CONCRETE CUTTER WITH BLADE	ECD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	121,000.00		121,000.00	Reinstated PR No. 22-0192
	1	unit	BREAKER JACKHAMMER PNEUMATIC	ECD	NO	NP-SVP	1st to 2nd Quarter				Approved Corporate Budget	320,000.00		320,000.00	Reinstated PR No. 22-0192
TOTAL TOOLS, SHOP & GARAGE EQUIPMENT													887,425.00		
WATER METERS															
04-01-10-01	3,600	pc.	Water Meter 13mm - Single Jet (PMMD)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	7,128,000.00		7,128,000.00	New Tapping
04-01-10-01	7	pc.	Water Meter 1" Ø (PMMD)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	54,670.00		54,670.00	New Tapping
04-01-10-01	7	pc.	Water Meter 2" Ø (PMMD)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	204,820.00		204,820.00	New Tapping
04-01-10-01			Water Meters 3/4, 1, 2, 3 and 4 Ø	WMMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	928,860.00		928,860.00	Reinstated PR No. 22-0169
04-01-10-01	1,084	pc.	Water Meter 13MM Singlejet	WMMD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,951,200.00		1,951,200.00	Reinstated PR No. 22-0170
04-01-10-01	1,130	pc.	1,130 PCS WATER METER 13MM SINGLE JET -REINSTATED PR NUMBER 22-0096 / PO NUMBER 14593	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	2,033,997.74		2,033,997.74	Aging NF
04-01-10-01			REINSTATED PR 22-0251 1,894 PCS WATER METER 13MM SINGLE JET SUPPLEMENTAL BR 112 S 2022 DATED 9.15.2022	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	3,409,200.00		3,409,200.00	Aging NF
TOTAL WATER METERS													15,710,747.74		
NEW TAPPING MATERIALS- MATERIALS 1															
04-04-130-02	414.00	pcs	ANGLE METER VALVE, 19MM, BRASS	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	248,400.00		248,400.00	
04-04-130-02	55.00	pcs	BALL VALVE 12MM WITH HANDLE, BRASS	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	9,680.00		9,680.00	
04-04-130-02	1,658.00	pcs	Brass Ball Valve w/ Lock wing 12mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	382,998.00		382,998.00	
04-04-130-02	1,657.00	pcs	Brass Safety Ball Valve with Key type 12mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	410,936.00		410,936.00	
04-04-130-02	1,657.00	pcs	Brass Corporation Cock, Clamp Type 25mmØ ISO O.D.intended for HDPE Pipe SDR11. 19mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	811,930.00		811,930.00	
04-04-130-02	243.00	pcs	Brass Corporation Cock, Clamp Type 32mmØ ISO O.D.intended for HDPE Pipe SDR11. 25mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	231,822.00		231,822.00	
04-04-130-02	65.00	pcs	Brass Corporation Cock, Clamp Type 63mmØ ISO O.D.intended for HDPE Pipe SDR11. 50mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	289,965.00		289,965.00	
04-04-130-02	3,315.00	pcs	BRASS NIPPLE TAIL PIECE 12MM X 63MM	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	328,185.00		328,185.00	



Republic of the Philippines
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						Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
04-04-130-02	1,657.00	pcs	Single Adaptor 19mmØ Pack Joint, Clamp Type(Brass)intended for P.E> Tubings 19mm(3/4")I.D.	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	283,347.00		283,347.00	
04-04-130-02	121.00	pcs	Single Adaptor 25mmØ Pack Joint, Clamp Type(Brass)intended for P.E> Tubings 19mm(1")I.D.	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	62,557.00		62,557.00	
04-04-130-02	27.00	pcs	Single Adaptor 50mmØ Pack Joint, Clamp Type(Brass)intended for P.E> Tubings 50mm(2")I.D.	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	50,139.00		50,139.00	
04-04-130-02	154.00	pcs	DEFORMED REIN. STEEL BAR 1/4"(6MM X 6M) (TIE ROD 1.3KLS)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	8,932.00		8,932.00	
04-04-130-02	1,657.00	pcs	G.I. BELL REDUCER 19mm x 12mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	66,280.00		66,280.00	
04-04-130-02	121.00	pcs	G.I. BELL REDUCER 25mm x 19mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	6,413.00		6,413.00	
04-04-130-02	121.00	pcs	G.I. BUSHING 25mm x 19mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	4,719.00		4,719.00	
04-04-130-02	93.00	pcs	G.I. BUSHING 50mm x 19mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	12,462.00		12,462.00	
04-04-130-02	828.00	pcs	G.I. BUSHING 50mm x 12mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	110,952.00		110,952.00	
04-04-130-02	94.00	pcs	G.I. BUSHING 50mm x 25mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	12,596.00		12,596.00	
04-04-130-02	71.00	pcs	G.I. BUSHING 19mm x 12mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,917.00		1,917.00	
04-04-130-02	5.00	pcs	G.I. CAP PLUG 75MM, (HEAVY GAUGE)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,825.00		1,825.00	
04-04-130-02	121.00	pcs	G.I. COUPLING 25mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	5,687.00		5,687.00	
04-04-130-02	93.00	pcs	G.I. COUPLING 19mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	2,790.00		2,790.00	
04-04-130-02	11.00	pcs	G.I. CROSS TEE 50MM	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	6,006.00		6,006.00	
04-04-130-02	6,631.00	pcs	G.I. ELBOW 12mm x 90° (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	198,930.00		198,930.00	
04-04-130-02	27.00	pcs	G.I. ELBOW 19mm x 90° (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,188.00		1,188.00	
04-04-130-02	77.00	pcs	G.I. ELBOW 50mm x 90° (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	14,707.00		14,707.00	
04-04-130-02	5.00	pcs	G.I. ELBOW 75mm x 90° (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	2,465.00		2,465.00	
04-04-130-02	165.00	pcs	G.I. Plug 12mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	3,135.00		3,135.00	
04-04-130-02	110.00	pcs	G.I. Plug 19mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	2,640.00		2,640.00	
04-04-130-02	55.00	pcs	G.I. Plug 25mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	550.00		550.00	
04-04-130-02	27.00	pcs	G.I. PIPE 12MM X 20 FT., (HEAVY GAUGE)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	11,880.00		11,880.00	
04-04-130-02	11.00	pcs	G.I. PIPE 19MM X 20 FT., (HEAVY GAUGE)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	9,251.00		9,251.00	
04-04-130-02	16.00	pcs	G.I. PIPE 25MM X 20 FT., (HEAVY GAUGE)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	23,520.00		23,520.00	
04-04-130-02	1,657.00	pcs	G.I. NIPPLE 12mm x 75mm (Heavy Gauge) w/ thread both end	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	33,140.00		33,140.00	
04-04-130-02	1,658.00	pcs	G.I. NIPPLE 12mm x 560mm (Heavy Gauge) w/ thread both end	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	185,696.00		185,696.00	
04-04-130-02	3,315.00	pcs	G.I. NIPPLE 12mm x 400mm (Heavy Gauge) w/ thread both end	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	291,720.00		291,720.00	
04-04-130-02	3,315.00	pcs	G.I. NIPPLE 12mm X 100mm (Heavy Gauge) w/ thread both end	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	79,560.00		79,560.00	
04-04-130-02	3,315.00	pcs	G.I. NIPPLE 12mm X 150mm (Heavy Gauge) w/ thread both end	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	122,655.00		122,655.00	
04-04-130-02	828.00	pcs	G.I. NIPPLE 50mm X 100mm (Heavy Gauge) w/ thread both end	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	81,972.00		81,972.00	
04-04-130-02	276.00	pcs	G.I. ST. ELBOW 12mm x 90° (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	8,556.00		8,556.00	



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04-04-130-02	110.00	pcs	G.I. ST. ELBOW 19mm x 90° (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	4,950.00		4,950.00	
04-04-130-02	22.00	pcs	G.I. TEE 12MM, (HEAVY GAUGE)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	858.00		858.00	
04-04-130-02	828.00	pcs	G.I. TEE 25MM, (HEAVY GAUGE)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	70,380.00		70,380.00	
04-04-130-02	828.00	pcs	G.I. TEE 50mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	208,656.00		208,656.00	
04-04-130-02	5.00	pcs	G.I. TEE 75mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	980.00		980.00	
04-04-130-02	165.00	pcs	G.I. UNION PATENT 50mm (Heavy Gauge)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	65,175.00		65,175.00	
04-04-130-02	11.00	pcs	GATE VALVE 12MM, BRASS	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	3,454.00		3,454.00	
04-04-130-02	27.00	pcs	GATE VALVE 19MM, BRASS	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	9,828.00		9,828.00	
04-04-130-02	27.00	pcs	GATE VALVE 25MM, BRASS	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	12,339.00		12,339.00	
04-04-130-02	5.00	pcs	GATE VALVE 75MM, BRASS	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	21,205.00		21,205.00	
04-04-130-02	11.00	rolls	P.E. TUBING 12mm x 150 MTRS SDR-11	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	38,522.00		38,522.00	
04-04-130-02	100.00	rolls	P.E. TUBING 19mm x 150 MTRS SDR-11	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	451,700.00		451,700.00	
04-04-130-02	100.00	rolls	P.E. TUBING 50mm x 60 MTRS SDR-11	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,005,100.00		1,005,100.00	
04-04-130-02	38.00	pcs	SADDLE CLAMP ACP 100MM X 19MM	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	52,554.00		52,554.00	
04-04-130-02	38.00	pcs	SADDLE CLAMP ACP 150MM X 19MM	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	34,276.00		34,276.00	
04-04-130-02	16.00	pcs	C.I. SADDLE CLAMP PVC 50mm x 25mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	4,400.00		4,400.00	
04-04-130-02	828.00	pcs	C.I. SADDLE CLAMP PVC 50mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	227,700.00		227,700.00	
04-04-130-02	165.00	pcs	C.I. SADDLE CLAMP PVC 75mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	63,525.00		63,525.00	
04-04-130-02	27.00	pcs	C.I. SADDLE CLAMP PVC 75mm x 25mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	7,992.00		7,992.00	
04-04-130-02	38.00	pcs	C.I. SADDLE CLAMP PVC 75mm x 50mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	16,112.00		16,112.00	
04-04-130-02	386.00	pcs	C.I. SADDLE CLAMP PVC 100mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	191,070.00		191,070.00	
04-04-130-02	27.00	pcs	C.I. SADDLE CLAMP PVC 100mm x 50mm w/ Stainless Steel Bolt & nut 12mm x 63mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	17,712.00		17,712.00	
04-04-130-02	248.00	pcs	C.I. SADDLE CLAMP PVC 150mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 100mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	180,048.00		180,048.00	
04-04-130-02	5.00	pcs	C.I. SADDLE CLAMP PVC 150mm x 50mm w/ Stainless Steel Bolt & nut 12mm x 100mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	4,652.29		4,652.29	
04-04-130-02	138.00	pcs	C.I. SADDLE CLAMP PVC 200mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 100mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	157,182.00		157,182.00	
04-04-130-02	82.00	pcs	C.I. SADDLE CLAMP PVC 250mm x 19mm w/ Stainless Steel Bolt & nut 12mm x 100mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	110,536.00		110,536.00	
04-04-130-02	27.00	pcs	C.I. SADDLE CLAMP PVC 250mm x 50mm w/ Stainless Steel Bolt & nut 12mm x 100mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	40,041.00		40,041.00	
04-04-130-02	1,500.00	pcs	Security Seal 22" wire	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	27,000.00		27,000.00	
04-04-130-02	1,500.00	pc	Sealing Wire 16"	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	22,500.00		22,500.00	



ANNUAL PROCUREMENT PLAN FOR FY 2023

Code (PAP)	Procurement Program/Project			PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
							Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
04-04-130-02	30.00	kg	Lead Seal	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	16,500.00		16,500.00	
04-04-130-02	5,000.00	rolls	TEFLON TAPE 19mm	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	60,000.00		60,000.00	
04-04-130-02	120.00	bag	CEMENT	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	36,360.00		36,360.00	
04-04-130-02	5.00	cu. m.	SAND	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	6,050.00		6,050.00	
04-04-130-02	23.00	kls	FLAT RUBBER GASKET 1/8	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	3,450.00		3,450.00	
04-04-130-02	580.00	pcs	RUBBER RINGS(FOR PVC PIPES)	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	87,000.00		87,000.00	
04-04-130-02	-	0	PVC PIPE 75MM X 6.0M, B/S CLASS 150 W/R.R.	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,490,223.36		1,490,223.36	
04-04-130-02	700.00	PC	700 PCS RUBBERINGS 225MM (FOR PVC PIPE 200MM) MOLDEX - REINSTATED PR NUMBER 22-0136	Property Section/GSD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	429,100.00		429,100.00	
04-04-130-02	119.00	cu. m.	119 CU.M SAND FOR FABRICATION OF METER STAND AND TO BE CARRIED IN STOCK - REINSTATED PR NUMBER 22-0008 / PO NUMBER 14519	Property Section/GSD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	118,898.85		118,898.85	
04-04-130-02	-	0	VARIOUS SIZES OF P.E TUBINGS SDR-11 FOR NEWTAPPING -REINSTATED PR NUMBER 22-0010 / PO NUMBER 14550	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,585,382.00		1,585,382.00	
04-04-130-02	-	0	REINSTATED PR 22-0201 BRASS BALL VALVE, BRASS CORPORATION COCK AND SINGLE ADAPTOR - (with mandatory review)	Property Section/GSD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	912,363.00		912,363.00	
04-04-130-02	-	0	REINSTATED PR 22-0202 650 PCS C.I SADDLE CLAMP PVC 100MM X 19MM - (with mandatory review)	Property Section/GSD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	321,750.00		321,750.00	
04-04-130-02	-	0	REINSTATED PR 22-0246 100 KILOS FLAT RUBBER GASKET 1/4" SUPPLEMENTAL BR 112 DATED 9.15.2022	Property Section/GSD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	7,700.00		7,700.00	
04-04-130-02	-	0	REINSTATED PR 22-0247 1,000 PCS SECURITY SEAL 22" WIRE SUPPLEMENTAL BR 112 DATED 9.15.2022	Property Section/GSD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	17,000.00		17,000.00	
04-04-130-02	-	0	REINSTATED PR 22-0248 2,380 PCS TEFLON TAPE 19MM SUPPLEMENTAL BR 112 DATED 9.15.2022	Property Section/GSD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	28,560.00		28,560.00	
04-04-130-02	-	0	REINSTATED PR 22-0249 VARIOUS BRASS MATERIALS FOR USE IN NEWTAPPING TO BE CARRIED IN STOCK SUPPLEMENTAL BR 112 DATED 9.15.2022	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,205,755.00		1,205,755.00	
04-04-130-02	-	0	REINSTATED PR 22-0250 VARIOUS G.I FITTINGS FOR NEWTAPPING AND TO BE CARRIED IN STOCK SUPPLEMENTAL BR 112 DATED 9.15.2022	Property Section/GSD	NO	Competitive Bidding	1st Quarter				Approved Corporate Budget	1,299,503.00		1,299,503.00	
04-04-130-02	120.00	PC	120 PCS ANGLE METER VALVE 19MM BRASS -REINSTATED PR NUMBER 22-0106	Property Section/GSD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	81,000.00		81,000.00	
04-04-130-02	-	0	28 Rolls P.E. Tubing 19mm X 150m SDR-11 - PO 14507	Property Section/GSD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	70,000.00		70,000.00	
04-04-130-02	-	0	Various C.I. Saddle Clamp - PO 14508	Property Section/GSD	NO	NP-SVP	1st Quarter				Approved Corporate Budget	222,510.00		222,510.00	
TOTAL NEW TAPPING MATERIALS- MATERIALS 1													15,471,655.50		
TOTAL MOOE													583,229,044.96		
TOTAL CAPEX													375,495,100.13		
GRAND TOTAL													958,724,145.09		



ANNUAL PROCUREMENT PLAN FOR FY 2023

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	

Prepared by:

JENNIFER P. SISON
 Gen. Services Chief C
 BAC Secretariat

Recommending Approval
 Bids and Awards Committee

ATTY. VINCENT F. FERNANDEZ
 Chairperson

Approved by:

Carbon Michael
 Angelo Modina
 2023.01.25 15:37:39
MICHAEL ANGELO M. CARBON
 Acting General Manager
 AD Referendum Res. No. 002 s. 2023

LOUELLA A. AGUILERA
 Vice-Chairperson

ALVA MARIE C. CONTI
 Member

BOARD OF DIRECTORS

SOFRONIO E. SANTOS
 Member

JULIUS REY F. CARPITANOS
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ERNESTO F. UBANDO, JR.
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EUGENE DOMINGO
 Member

ATTY. JOHN PAUL S. PAGTEILAN
 Vice-Chairperson

JOHN FEDERICK P. RUIZ
 Member

ALAN B. DELA CRUZ
 Member

EUNICE S. DALISAY
 Member

Legend:

AFMD	Accounting & Financial Management Department	WMMD	Water Meter Maintenance Division	CREAS	Community Relations and External Affairs Section
BCMD	Budget and Cash Management Division	NRWMD	Non-Revenue Water Management Division	EWRD	Environmental and Water Resources Department
OGM	Office of the General Manager	TOEMD	Transport Operations & Equipment Maintenance Division	WDD	Water Distribution Division
CORPLAN	Corporate Planning Department	WQD	Water Quality Division	PLCD	Pipeline and Leakeges Control Division
HRD	Human Resource Department	WPD	Water Production Division	PAMD	Pipelines & Appurtenances Maintenance Department
PWD	Personnel Welfare Division	CSD	Commercial Services Department	ECD	Engineering and Construction Department
MPRD	Manpower Planning and Recruitment Division	EMD	Electro-Mechanical Division	OG	Operations Group
BGMD	Building & Grounds Management Division	BOD	Board of Directors	GSD	General Services Department
PSD	Payroll and Subsidiary Division	GAD	General Accounting Division	DRRMC	Disaster Risk Reduction & Management Committee
FRS	Financial Reporting Section	MISD	Management Information Services Division		