

La Trinidad Water District Supplemental Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
CAPITAL EXPENDITURES												
CAPEX 024	Procurement of various materials, equipment and services for the installation of new 63mm Ø HDPE Pipe Distribution Main to improve water supply distribution at Km. 4, LTB: Panganiban Area	C&M	Shopping	2nd Quarter 2023			Corporate Budget: Sinking Fund	69,420.00		69,420.00		
CAPEX 025	Procurement of various materials, equipment and services for the installation of new 50mm Ø HDPE Pipe Distribution Main to accommodate new water services applications at Puguis, LTB: Bakun Village Area	C&M	Shopping	2nd Quarter 2023			Corporate Budget: Sinking Fund	65,094.00		77,169.00		
CAPEX 026	Procurement of various materials, equipment and services for the installation of new 63mm Ø HDPE Pipe Distribution Main to bypass multiple service mains at Toyong, Puguis, LTB: Gulasao to Bangao Area	C&M	Shopping	2nd Quarter 2023			Corporate Budget: Sinking Fund	169,003.00		169,003.00		
CAPEX 027	Procurement of various materials, equipment and services for the installation of new 63mm Ø HDPE Pipe Distribution Main to accommodate new and existing water services connections at Central Ambiong, LTB: Duinuan Area	C&M	Public Bidding	2nd Quarter 2023			Corporate Budget: Sinking Fund	63,558.00		63,558.00		

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