

**CY 2019 ANNUAL PROCUREMENT PLAN**

Code	Program/ Activity/ Project	End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget PHP			Remarks/Activity (Brief Description of Program/Project)
				Ads/Post of ITB	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A. Supplies and Materials</b>												
A.I.a.1.a	Common Use Supplies available at Procurement Service	AS	Agency to agency	To be procured at Procurement Service Pursuant to Section 53.5 of the IRR of RA 9184.				GOP	20,000.00	20,000.00		Various common use office, computer supplies available at procurement service.
A.I.a.1.a	Office and Computer Supplies not available at Procurement Service	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.				GOP	30,000.00	30,000.00		Various office, janitorial and computer supplies not available at procurement service.
A.I.a.1.a	Printed Forms	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.				GOP	66,150.00	66,150.00		Various forms needed in the day to day service (Billing Receipts, Customer Ledger Card & Meter reading card) etc.
A.I.a.1.a	Official Receipt	AS	Agency to agency	Not Applicable. Recognized as accountable forms. To be procured in the recognized government printers.				GOP	72,000.00	72,000.00		Printing of official receipt for water sales of the District.
A.I.a.1.a	Extension of Service lines	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	200,000.00		200,000.00	Various service lines materials (Pipes and materials)
A.I.a.1.a	Service connection materials	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	256,850.00	256,850.00		Various service connection materials for repairs & maintenance.
A.I.a.1.a	Materials and fittings	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	20,000.00	20,000.00		Various materials and fittings for repairs & maintenance of transmission and distribution mains.
A.I.a.1.a	Petroleum, Oil and Lubricants	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	1,356,000.00	1,356,000.00		Procurement of Gasoline, diesel fuel, oil and lubricants for service vehicle and generator set.
<b>B. Utilities</b>												
A.I.a.1.a	Electricity Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.				GOP	3,156,000.00	3,156,000.00		District's administration building power supply consumption and electric motors

C. Communication									
A.l.a.1.a	Landline Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	60,000.00	60,000.00		Transmitting messages thru landline service and wifi connection.
A.l.a.1.a	Mobile Phone Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	36,000.00	36,000.00		Transmitting messages thru mobile services
D. Subscription									
A.l.a.1.a	Newspapers	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	8,640.00	8,640.00		District's subscription on newspaper
E. Repair and Maintenance									
A.l.a.1.a	Motor Vehicles	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	50,000.00	50,000.00		Maintenance of motor vehicles of the District to include labor, materials and kilometer check-up.
A.l.a.1.a	Machineries	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	592,570.00	592,570.00		Maintenance of various machineries of the District to include labor and materials.
A.l.a.1.a	Other Property, Plant & Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	150,000.00	150,000.00		Maintenance of various OPPE of the District to include labor and materials.
A.l.a.1.a	Office Equipment	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	25,000.00	25,000.00		Maintenance of various office equipment as needed.
A.l.a.1.a	Land Improvements	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	10,000.00	10,000.00		Maintenance of Land Improvements
A.l.a.1.a	Furniture & fixture	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	15,000.00	15,000.00		Maintenance of Furniture and Fixture
A.l.a.1.a	Other Machinery & Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	20,000.00	25,000.00		Maintenance of Other Machinery and Equipment
A.l.a.1.a	Registration and Insurance of Motor Vehicles	AS	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	25,000.00	25,000.00		Registration and insurance of various motor vehicle.
A.l.a.1.a	Insurance of Properties	AS	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	50,000.00	50,000.00		Insurance of GTWD Properties (pumping stations, administration building, elevated tank)
A.l.a.1.a	Chlorination Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	30,000.00		30,000.00	Procurement of chlorination equipment for the existing pumping stations of the District
F. Professional Services									
A.l.a.1.a	Water Analysis	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	76,200.00	76,200.00		for water analysis & other water tests expenses

G. Advertising									
A.1.a.1.a	Publication/Posting of Notices in Newspaper	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	60,000.00		60,000.00	Utilization of Magsaysay well
A.1.a.1.a	Rehabilitation of power supply	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	1,766,600.00		1,766,600.00	Provision for Water treatment plant
A.1.a.1.a	Pump & motor for pump # 4	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	170,000.00		170,000.00	Cost of pump & motor for pump # 4.
A.1.a.1.a	Expansion to brgy Pias		Public Bidding	2nd Quarter		1,500,000.00		1,500,000.00	expansion of services to brgy Pias.
A.1.a.1.a	Transfer of title	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	3,343,400.00	3,343,400.00		Procurement of water to Houston
A.1.a.1.a	Transfer of title	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	30,000.00		30,000.00	Procurement of tools

Prepared by:

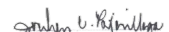
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