

**CY 2020 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	72,000.00	72,000.00		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	300,000.00		300,000.00	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	636,000.00	636,000.00		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	3,710,000.00	3,710,000.00		District's administration building power supply consumption and electric motors


<b>C. Communication</b>									
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	70,000.00	70,000.00		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
<b>D. Subscription</b>									
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
<b>E. Repair and Maintenance</b>									
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	167,570.00	167,570.00		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	1,000,000.00	1,000,000.00		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	10,000.00	100,000.00		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	5,000.00	5,000.00		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	20,000.00	20,000.00	250,000.00	Maintenance of Furniture and Fixture
A.l.a.1.a	OMachinery & Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	123,000.00	123,000.00		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	30,000.00	30,000.00		Registration and insurance of various motor vehicle.
A.l.a.1.a	Bldg. & Other Structures		Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	80,000.00	80,000.00		Maintenance of Bldg. & Other structures t as needed.
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	100,000.00	100,000.00		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.I.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.I.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	30,000.00	30,000.00		
A.I.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	300,000.00	300,000.00		Provision for Water treatment plant
A.I.a.1.a	Procurement of panel board for pump #1 & 3		Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	235,000.00		235,000.00	expansion of services to brgy Pias.
A.I.a.1.a	Construction of Admin Bldg	ED	Public Bidding	1st Quarter	GOP	5,000,000.00		5,000,000.00	Construction of two (2) storey Administration Building
A.I.a.1.a	Procurement of CCTV	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	Installation of CCTV for 2nd Floor of new Adm.Bldg.
A.I.a.1.a	Acquisition of Aircon	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	500,000.00		500,000.00	Acquisition of Aircon for new Admin. Building
A.I.a.1.a	Acquisition of Cashier vault	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	60,000.00		60,000.00	Acquisition of Cashier vault
A.I.a.1.a	Procurement of furniture & Fixtures	ED	Public Bidding	2nd Quarter	GOP	3,080,000.00		3,080,000.00	Acquisition for new Admin. Building
A.I.a.1.a	Purchase of tools	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

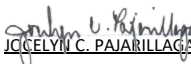
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