

WAO WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2019

Code PAP	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)		
				Ads/Post of IAEB	Sub/Open of Bids	NOA	Contract Signing		Total	MOOE	CO
Operating & Maintenance Expenses											
	Office Supplies & Other Expenses	All Division	Shopping	By Quarter				GoP	275,200.00	275,200.00	
	Accountable Forms	Finance	Shopping					GoP	194,000.00	194,000.00	
	Fuel, Oil and Lubricants	All Division	Direct Contracting	Jan-19				GoP	742,320.00	742,320.00	
	Travelling Expenses	All Division						GoP	666,000.00	666,000.00	
	Training Expenses	All Division						GoP	282,000.00	282,000.00	
	Electricity	WWD Office	Direct Contracting	Jan-19				GoP	150,000.00	150,000.00	
	Postage & Deliveries	All Division						GoP	18,000.00	18,000.00	
	Telephone Expenses - Mobile	All Division	Direct Contracting	Jan-19				GoP	93,528.00	93,528.00	
	Internet Expenses	All Division	Direct Contracting	Jan-19				GoP	516,000.00	516,000.00	
	Advertising & Marketing Expenses	All Division						GoP	860,000.00	860,000.00	
	Taxes, Duties & Licenses	All Division						GoP	638,467.22	638,467.22	
	Representation & Entertainment	All Division						GoP	326,000.00	326,000.00	
	Auditing Services	All Division						GoP	150,000.00	150,000.00	
	Other Professional Fees	All Division						GoP	745,984.00	745,984.00	
	Other Supplies & Materials	All Division	Shopping					GoP	1,212,300.00	1,212,300.00	
	Maint. & Repair of Machinery & Equipment	Maint. Division						GoP	64,000.00	64,000.00	
	Maint. & Repair of Transportation Equipment	All Division						GoP	385,600.00	385,600.00	
	Maint. & Repair of Furniture & Fixtures	All Division						GoP	20,000.00	20,000.00	
	Maint. & Repair of Oth. Property, Plant & Equip.	All Division		Anytime				GoP	1,944,800.00	1,944,800.00	
	CAPEX: Payment of UPIS										
	Laptop Computer (3 Units)	All Division	Shopping	Anytime				GoP	135,000.00	135,000.00	
	Android Phone (Meter Reader)	Commercial	Shopping	Anytime				GoP	10,000.00	10,000.00	
	Mobile Printer (for Meter Reader)	Commercial	Shopping	Anytime				GoP	15,000.00	15,000.00	
	Printer, Scanner, Ring Binder, Biometric	All Division	Shopping	Anytime				GoP	170,000.00	170,000.00	
	Photocopier Machine	All Division	Shopping	Anytime				GoP	80,000.00	80,000.00	

Construction of Record Room/Furniture	All Division	Shopping	Anytime				GoP	100,000.00	100,000.00
Chlorine Test Kit	Engineering	Shopping	Jan-19				GoP	80,000.00	80,000.00
Payment of Payables	All Division		Anytime				GoP	2,000,000.00	2,000,000.00
Construction of Warehouse	All Division	Shopping	Anytime				GoP	200,000.00	200,000.00
Materials for Sale	All Division	Shopping	Jan-19				GoP	500,000.00	500,000.00
New Water Service Connection	Commercial	Shopping	Anytime				GoP	510,000.00	510,000.00
Water Meter Maintenance Fee (WMMF)	Engineering	Shopping	Anytime				GoP	114,000.00	114,000.00
Land Acquisition	All Division		Anytime				GoP	150,000.00	150,000.00
TOTAL								13,348,199.22	13,348,199.22

Prepared By:


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