

WAO WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2022

Code PAP	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Act Source				Estimated Budget (Php)			Remarks
				Ads/Post of IAEB	Sub/ of Bids	NOA	Con of Funds Signing	Total	MOOE	CO	
Operating & Maintenance Expenses											
	Office Supplies	All Division	DBM/ Shopping	By Quarter				GoP	185,000.00	185,000.00	
	Accountable Forms	Finance	SVP					GoP	118,000.00	118,000.00	
	Fuel, Oil and Lubricants	All Division	Direct Contracting	Monthly				GoP	901,300.00	901,300.00	
	Other Supplies and Materials	All Division	SVP					GoP	1,943,200.00	1,943,200.00	
	Travelling Expenses	All Division						GoP	435,000.00	435,000.00	
	Training Expenses	All Division						GoP	101,500.00	101,500.00	
	Electricity	WWD Office	Direct Contracting	Monthly				GoP	252,000.00	252,000.00	
	Postage & Deliveries	All Division						GoP	10,000.00	10,000.00	
	Telephone Expenses - Mobile	All Division	Direct Contracting	Monthly				GoP	134,340.00	134,340.00	
	Internet Expenses	All Division	Direct Contracting	Monthly				GoP	35,400.00	35,400.00	
	Advertising & Marketing Expenses	All Division	Direct Contracting					GoP	896,000.00	896,000.00	
	Taxes, Duties & Licenses	All Division						GoP	814,945.48	814,945.48	
	Representation & Entertainment	All Division						GoP	441,400.00	441,400.00	
	Auditing Services	All Division						GoP	200,000.00	200,000.00	
	Other Professional Fees	All Division						GoP	640,248.00	640,248.00	
	Maint. & Repair of Machinery & Equipment	Maint. Division		Anytime				GoP	188,000.00	188,000.00	
	Maint. & Repair of Transportation Equipment	All Division		Anytime				GoP	584,000.00	584,000.00	
	Maint. & Repair of Furniture & Fixtures	All Division		Anytime				GoP	15,000.00	15,000.00	
	Maint. & Repair of Oth. Property, Plant & Equip.	All Division		Anytime				GoP	1,300,000.00	1,300,000.00	
	CAPEX: Payment of UPIS										
	1. ICT Equipments	All Division		Anytime					100,000.00	100,000.00	
	2. Payment to Jhaycor Industries, Inc.			Anytime					700,000.00	700,000.00	
	3. Payment to WDC (6 years straight)			Anytime					1,789,094.00	1,789,094.00	
	4. Supply of water to lower Kilikili project			Anytime					694,000.00	694,000.00	

5. Development at Hilltop			Anytime					300,000.00	300,000.00		
6. Construction and Development of											
Recreational Area at Hilltop			Anytime					780,000.00	780,000.00		
TOTAL								13,558,427.48	13,558,427.48		


Prepared By:


JULIUS CEASAR D. MOLINA
 BAC Secretariat

Certified Correct:

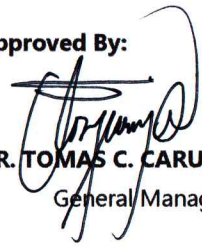

NORHATA T. BERMEJO
 BAC Member


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Approved By:


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