

WAO WATER DISTRICT ANNUAL PROCUREMENT PLAN FOR FY 2023

Code PAP	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement				Ac Source	Estimated Budget (PHP)		CO	Remarks
				Ads/Post of IAEB	Subj/ NOA of Bids	NOA Signing	Con of Funds		Total	MOOE		
Operating & Maintenance Expenses												
	Office Supplies	All Division	DBM/ Shopping	By Quarter			GOP	322,662.00	322,662.00			
	Accountable Forms	Finance	SVP				GOP	142,000.00	142,000.00			
	Fuel, Oil and Lubricants	All Division	Direct Contracting	Monthly			GOP	941,400.00	941,400.00			
	Other Supplies and Materials	All Division	SVP				GOP	2,263,520.00	2,263,520.00			
	Travelling Expenses	All Division					GOP	950,200.00	950,200.00			
	Training Expenses	All Division					GOP	275,000.00	275,000.00			
	Electricity	WWD Office	Direct Contracting	Monthly			GOP	408,000.00	408,000.00			
	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	51,312.00	51,312.00			
	Advertising & Marketing Expenses	All Division	Direct Contracting				GOP	1,180,000.00	1,180,000.00			
	Taxes, Duties & Licenses	All Division					GOP	872,344.83	872,344.83			
	Representation & Entertainment	All Division					GOP	484,000.00	484,000.00			
	Auditing Services	All Division					GOP	220,000.00	220,000.00			
	Other Professional Fees	All Division					GOP	959,060.00	959,060.00			
	Maint. & Repair of Machinery & Equipment	Maint. Division		Anytime			GOP	143,000.00	143,000.00			
	Maint. & Repair of Transportation Equipment	All Division		Anytime			GOP	921,290.00	921,290.00			
	Maint. & Repair of Furniture & Fixtures	All Division		Anytime			GOP	64,000.00	64,000.00			
	Maint. & Repair of Oth. Property, Plant & Equip.	All Division		Anytime			GOP	4,160,400.00	4,160,400.00			
	CAPEX: Payment of LPIs											
	1. ICT Equipments	Technical		Anytime				60,000.00	60,000.00			
	2. ICT Equipments	Act. &Comm.		Anytime				135,000.00	135,000.00			
	3. ICT Equipments	BOD Office		Anytime				35,000.00	35,000.00			
	4. Aircon	Admin		Anytime				180,000.00	180,000.00			

5. Flow Rate meter 6" (2)			Anytime					50,000.00	50,000.00		
6. Payment to Jhaycor Industries, Inc.								2,400,000.00	2,400,000.00		
7. Furnitures and Fixtures			Anytime					150,000.00	150,000.00		
8. WWD Transformer								250,000.00	250,000.00		
9. Power Tools/welding machine/water pump			Anytime					92,000.00	92,000.00		
10. Phase 3 beautification Hilltop								150,000.00	150,000.00		
11. Board room repair/office repair/Guardhouse								150,000.00	150,000.00		
12. Proposed expansion Project from Kilikili to Kailangan								1,200,000.00	1,200,000.00		
13. Water meter 800 pcs								1,047,400.00	1,047,400.00		
14. Proposed Improvement & Development of Bungol Source 1& 2								300,000.00	300,000.00		
TOTAL								20,701,928.83	20,701,928.83		

Prepared By:

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