

Republic of the Philippines
TIAONG WATER DISTRICT

Tiaong, Quezon
Tel. No. (042) 545-9170
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ANNUAL PROCUREMENT PLAN
For The Year 2016

CODE/ REF	Items & Specifications	End- User	Mode of Procurement	Estimated Budget		Schedule / Milestone of Activities												ESTIMATED BUDGET	
				Project Fund	TWD General Fund	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	MOOE	CAPEX
OPERATING EXPENSES																			
755	Office Supplies	TWD office	Shopping		211,928.96												211,928.96		
756	Accountable Forms	Fin. & Com. Div.	Shopping		81,000.00												81,000.00		
761	Gasoline Oil & Lubricants	Admin. & Gen. Ser. Div.	Shopping		215,000.00												215,000.00		
765-09	Chlorine Granules	Engr. & Prod. Div.	Shopping		280,000.00												280,000.00		
OFFICE EQUIPMENT / IT EQUIPMENT / FURNITURE AND FIXTURES / TOOLS & EQUIPMENT																			
155	2 unit printer	Admin. & Gen. Ser. Div.	Shopping		8,000.00												8,000.00		
155	1 unit printer	Engr. & Prod. Div.	Shopping		4,000.00												4,000.00		
155	1 unit Printer / Copier	Fin. & Com. Div.	Shopping		6,500.00												6,500.00		
222	Office Furnitures	TWD office	Shopping		35,000.00												35,000.00		
223	2 sets Computer	Admin. & Gen. Ser. Div.	Shopping		45,000.00												45,000.00		
223	1 set Computer	Engr. & Prod. Div.	Shopping		22,500.00												22,500.00		
223	Computer / Billing Programs	Fin. & Com. Div.	Shopping		164,000.00												164,000.00		
250	Drain Pump	Engr. & Prod. Div.	Shopping		30,000.00												30,000.00		
250	Plumbing Tools	Engr. & Prod. Div.	Shopping		10,000.00												10,000.00		
250	Concrete Demolition Tools / Equipment	Engr. & Prod. Div.	Shopping/Public Bidding		500,000.00												500,000.00		
VEHICLES																			
241	motor vehicles/ tricycle	Admin. & Gen. Ser. Div.	Shopping		100,000.00												100,000.00		
MATERIALS / TOOLS / MACHINERIES EQUIPMENT																			
808	Service Connection Materials	Engr. & Prod. Div.	Shopping/Public Bidding		447,940.00												447,940.00		
208	Meters (P 698,000.00) (New Service Con.)	Engr. & Prod. Div.	Public Bidding		348,000.00												348,000.00		
808	Meters	Engr. & Prod. Div.	Public Bidding		630,000.00												630,000.00		
808	Meter Connection Materials	Engr. & Prod. Div.	Shopping/Public Bidding		183,048.00												183,048.00		
250	Electro-Mechanical Equipment	Engr. & Prod. Div.	Public Bidding		850,000.00												850,000.00		
EXPANSION PROJECTS																			
208	New Well Hole w/ Casing (P2,000,000.00)	Engr. & Prod. Div.	Public Bidding		500,000.00												500,000.00		
208	Pump House and Perimeter Fence	Engr. & Prod. Div.	Shopping		250,000.00												250,000.00		
208	Interconnection of Pipelines	Engr. & Prod. Div.	Shopping/Negotiated		280,000.00												280,000.00		
208	Brgy. San Jose & Behia	Engr. & Prod. Div.	Public Bidding		1,800,000.00												1,800,000.00		
208	Brgy. Calay to Dal Rosario	Engr. & Prod. Div.	Public Bidding		1,700,000.00												1,700,000.00		
208	Brgy. Taybakin	Engr. & Prod. Div.	Public Bidding		1,200,000.00												1,200,000.00		
208	Diversion Road, Lusacan to Brgy. Laig	Engr. & Prod. Div.	Public Bidding		1,800,000.00												1,800,000.00		
IMPROVEMENT OF TWD PROPERTIES																			

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206	Motorpool Improvements	Engr. & Prod. Div.	Shopping		250,000.00													250,000.00
211	Office Improvements (ump sum)	TWD office	Shopping		150,000.00													150,000.00
COMMON USE MATERIALS SUPPLIES																		
806	Common Use Repair Materials	Engr. & Prod. Div.	Shopping/Public Bidding		783,148.00													783,148.00
OTHER																		
206	Water Safety Plan (for DOH compliance: 2ND year lumpsum)	Engr. & Prod. Div.	Shopping/Public Bidding		600,000.00													600,000.00
TOTAL																	2,832,062.96	10,653,000.00

Prepared by:


 IVY KRISTINE E. MANGUNDAYAO
 Cashier D

Recommended by:


 AUREA T. LINDO
 BAC Chairman

Reviewed by:


 WILFREDO I. MORALES
 Sr. Acctg. Processor A

Noted By:


 ENGR. PERSEVERANDO T. ATIENZA
 General Manager

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