

IGBARAS WATER DISTRICT

ANNUAL PROCUREMENT PLAN

CY 2018

CODE (PAP)	PROCUREMENT PROGRAM / PROJECT / DESCRIPTION	PMO/ End User	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	ESTIMATED BUDGET (PhP)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub /Open of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
A. OFFICE SUPPLIES													
1	Alcohol	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	400.00	400.00			
2	Bond Paper Short	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	3,400.00	3,400.00			
3	Bond Paper Long	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	950.00	950.00			
4	Bond Paper A4	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	4,500.00	4,500.00			
5	Brown Envelope (Short)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	100.00	100.00			
6	Brown Envelope (Long)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	140.00	140.00			
7	RER Forms (50 leaves/pad)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	1,575.00	1,575.00			
8	Folder Long (Pink)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	84.00	84.00			
9	Folder Long (Yellow)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	120.00	120.00			
10	Clipboard Folder w/ Cover	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	200.00	200.00			
11	Elmers Glue 130 g net	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	100.00	100.00			
12	Paper Clip (small)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	75.00	75.00			
13	Paper Clip (big)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	100.00	100.00			
14	Scotch Tape 1"	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	100.00	100.00			
15	Scotch Tape 2"	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	70.00	70.00			
16	Masking Tape 1"	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	60.00	60.00			
17	Masking Tape 2"	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	60.00	60.00			
18	Packing Tape 2"	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	70.00	70.00			
19	Stainless Metal Binder Clip 19mm	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	150.00	150.00			
20	Stainless Metal Binder Clip 15mm	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	100.00	100.00			
21	Ball Pen Blue	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	150.00	150.00			
22	Ball Pen Black	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	750.00	750.00			
23	Ball Pen Red	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	75.00	75.00			
24	Stabilo Marker (3 Orange, Blue, Pink, Green)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	420.00	420.00			
25	Penel Pen (Black and Blue)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	144.00	144.00			
26	Staple wire No. 35	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	200.00	200.00			
27	Paper Fastener 7 cm	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	112.00	112.00			
28	Plastic Fastener 70mm x 8-1/2" long	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	260.00	260.00			
29	Correction Pen (Fast Drying)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	1,000.00	1,000.00			
30	Correction Tape	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	200.00	200.00			
31	Cutter (big)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	150.00	150.00			
32	Stamping Pad Ink (Blue)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	80.00	80.00			
33	Stamp Pad	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	100.00	100.00			

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				Ads/Post of IABE	Sub /Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
34	Flourescent Tube (Money Detector Machine)	Admin	Direct Contracting	Canvass	n/a	n/a	n/a	GoP-COB	1,200.00	1,200.00		
35	Money Detector Machine	Admin	Direct Contracting	Canvass	n/a	n/a	n/a	GoP-COB	900.00	900.00		
36	Calculator	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	450.00	450.00		
37	Rain Coat	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	2,000.00	2,000.00		
38	Laundry Gloves	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	900.00	900.00		
39	Construction Gloves	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	500.00	500.00		
40	Surgical Mask	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	480.00	480.00		
41	HP Laser Jet Toner P 1102 85A	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	22,200.00	22,200.00		
42	Ink for Epson 120 Black (T6641)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	3,000.00	3,000.00		
43	Ink for Epson 120 Blue (T6642)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	1,200.00	1,200.00		
44	Ink for Epson 120 Magenta (T6643)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	1,200.00	1,200.00		
45	Ink for Epson 120 Yellow (T6644)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	1,200.00	1,200.00		
46	HP Ink Advantage 678 (Black)	Admin	Shopping	As need arises	n/a	n/a	n/a	GoP-COB	2,400.00	2,400.00		
47	HP Ink Advantage 678 (Tri-Color)	Admin	Shopping	As need arises	n/a	n/a	n/a	GoP-COB	1,200.00	1,200.00		
48	Official Receipts	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	51,000.00	51,000.00		
49	Check Booklets	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	1,400.00	1,400.00		
50	Storage Box	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	4,500.00	4,500.00		
51	Digital Clock	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	600.00	600.00		
52	Office Chair	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	7,200.00	7,200.00		
53	Miscellaneous Office Supplies	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	475.00	475.00		
B. FUEL, OIL AND LUBRICANTS												
54	Fuel, Oil & Lubricants	Admin	Direct Contracting	As need arises/ Canvass	n/a	n/a	n/a	GoP-COB	3,600.00	3,600.00		
C. TELEPHONE EXPENSE – MOBILE												
55	Cell Card	Operation	Direct Contracting	As need arises/ Canvass	n/a	n/a	n/a	GoP-COB	14,400.00	14,400.00		
D. ADVERTISING, PROMOTIONAL & MKTG												
56	Advertising and promotion materials	Admin	Direct Contracting	As the need arises	n/a	n/a	n/a	GoP-COB	3,000.00	3,000.00		
57	2019 Calendars (17 x 22)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	24,000.00	24,000.00		
58	Tokens for Deserving Concessionaires	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	25,000.00	25,000.00		
E. FUEL FOR POWER PRODUCTION												
59	Diesel Fuel	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	52,581.00	52,581.00		

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F. CHEMICALS FILTERING AND LABORATORY SUPPLIES												
60	Chlorine Granules	Operation	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	67,650.00	67,650.00		Procurement of chlorine granules necessary for the water treatment to ensure supply of potable water
61	Orthotofodine Solution	Operation	Direct Contracting	As the need arises	n/a	n/a	n/a	GoP-COB	7,200.00	7,200.00		Procurement of Orthotofodine & Comparator
62	Chlorine Test Kit	Admin & Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	2,880.00	2,880.00		kit necessary for the testing of residual chlorine
63	Water Analysis (Micro-Biology)	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	12,000.00	12,000.00		Two water samples are analyzed every month
64	Water Analysis (Ply-Chem)	Comm'l	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	20,000.00	20,000.00		Two samples are analyzed twice a year
65	Miscellaneous Expenses	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	2,550.00	2,550.00		
G. MISCELLANEOUS EXPENSES												
67	Tissue Paper	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	1,200.00	1,200.00		
68	Liquid Soap	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	200.00	200.00		
69	Hand Soap	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	360.00	360.00		
70	Dishwashing Paste	Admin	Direct Contracting	As need arises/ Canvass	n/a	n/a	n/a	GoP-COB	150.00	150.00		
71	Broom (Walls Ting-Ting)	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	150.00	150.00		
72	Broom (Walls Paypey)	Admin	Direct Contracting	As need arises/ Canvass	n/a	n/a	n/a	GoP-COB	300.00	300.00		
73	Battery (Size AA)	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	320.00	320.00		
74	Cleaning Brush	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	260.00	260.00		
75	Dust Pan	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	150.00	150.00		
76	Construction Pails	Admin	Direct Contracting		n/a	n/a	n/a	GoP-COB	300.00	300.00		

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77	Pad Lock	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	4,500.00	4,500.00		
78	Other Miscellaneous Items	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	4,110.00	4,110.00		
H. MAINTENANCE OF WELLS												
79	Maintenance of Well in P.S. 1	Admin	Shopping	Carvass	n/a	n/a	n/a	GoP-COB	40,000.00	40,000.00		For the adjustment of Pump setting when the need arises
I. MAINTENANCE OF RESERVOIRS												
80	Maintenance of Reservoir	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	3,000.00	3,000.00		
J. MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS & SERVICES												
81	Welding Rod	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	1,440.00	1,440.00		
82	Hacksaw Blade	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	360.00	360.00		
83	Black Coal tar	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	800.00	800.00		
84	Cement	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	3,300.00	3,300.00		
85	Ready Mix Sand	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	1,200.00	1,200.00		
86	Metal Primer	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	600.00	600.00		
87	Sanding Paper	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	100.00	100.00		
88	KO -NICE Butane Gas	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	400.00	400.00		
89	WD-40 333ML	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	600.00	600.00		
90	Public Address System	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	14,500.00	14,500.00		
91	Miscellaneous Materials	Operation	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	4,400.00	4,400.00		
K. MAINT OF TRANS. & DISTRIBUTION STRUCTURES & IMPROVEMENTS												
92	Door Knob	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	1,400.00	1,400.00		
93	Capsule Bulb 18watts, 220 volts	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	2,080.00	2,080.00		
94	Padlock	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	2,000.00	2,000.00		

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95	Miscellaneous Expenses	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	520.00	520.00		
L. MAINTENANCE OF ADMINISTRATIVE STRUCTURES AND IMPROVEMENTS												
96	Flourescent Lamp Open Type Set 40w	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	1,600.00	1,600.00		
97	Door Knob	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	700.00	700.00		
98	Padlock	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	500.00	500.00		
99	Miscellaneous Expenses	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	200.00	200.00		
M. MAINTENANCE OF OFFICE EQUIPMENT												
100	Maintenance of Office Equipment	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	3,000.00	3,000.00		
101	Hosting of IWD Website	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	6,000.00	6,000.00		
N. MAINTENANCE OF POWER PRODUCTION EQUIPMENT												
102	Engine Oil	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	3,000.00	3,000.00		
103	Oil Filter	Technical	Shopping	As need arises	n/a	n/a	n/a	GoP-COB	1,800.00	1,800.00		
104	Fuel Filter	Technical	Shopping	As need arises	n/a	n/a	n/a	GoP-COB	1,800.00	1,800.00		
105	Coolant Concentrate	Technical	Shopping	As need arises	n/a	n/a	n/a	GoP-COB	2,000.00	2,000.00		
106	Distilled Water	Technical	Shopping	As need arises	n/a	n/a	n/a	GoP-COB	300.00	300.00		
107	Other Miscellaneous Items	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	1,100.00	1,100.00		
O. MAINTENANCE OF PUMPING EQUIPMENT												
108	Maintenance of Pumping Equipment	Technical	Shopping	As need arises	n/a	n/a	n/a	GoP-COB	15,000.00	15,000.00		
P. MAINT OF WATER TREATMENT EQUIPMENT												
109	Head Pump	Technical	Shopping	As need arises	n/a	n/a	n/a	GoP-COB	6,200.00	6,200.00		
110	Suction Tubing 0.50 O.D	Technical	Shopping	As need arises	n/a	n/a	n/a	GoP-COB	1,600.00	1,600.00		
111	Apollo Muriatic Acid	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	200.00	200.00		
112	Engine Oil	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	400.00	400.00		
113	Other Miscellaneous Expenses	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	6,600.00	6,600.00		
Q. MAINTENANCE OF TOOLS, SHOPS AND GARAGE EQUIPMENT												
114	Blade for Concrete Cutter 18"	Technical	Shopping	As need arises	n/a	n/a	n/a	GoP-COB	10,500.00	10,500.00		
115	WD40	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	400.00	400.00		

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116	Grease (500 Grams Container)	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	200.00	200.00			
117	Carburetor Cleanser	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	200.00	200.00			
118	Oil and Lubricants	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	600.00	600.00			
119	Rubber Wheel (Front)	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	1,000.00	1,000.00			
120	Rubber Wheel (Rear)	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	1,100.00	1,100.00			
121	Interior Tire	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	900.00	900.00			
122	Box Wrench #17	Technical	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	500.00	500.00			
CAPITAL EXPENDITURES:													
R. NEW SERVICE CONNECTIONS & REPAIR AND MAINTENANCE													
123	Water Meter with Tail Piece 1/2"	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	114,600.00		114,600.00	Procurement of Water Meters and necessary service connection materials such as ball valves, brass replacement piece and GI pipes, fittings, etc. for new water service connection and repair and maintenance activities	
124	Brass Ball Valve Lockwing 1/2"	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	87,300.00		87,300.00		
125	Brass Replacement Piece 1/2" Falcon	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	9,800.00		9,800.00		
126	Brass Replacement Piece 1/2" Solar	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	24,850.00		24,850.00		
127	HDPE Tubing 1/2" x 300 m	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	14,200.00		14,200.00		
128	GI Pipe 1/2 x 6.0m Ga. 40 Standard Heavy	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	11,250.00		11,250.00		
129	GI Tee 1/2" x 1/2" Standard	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	2,000.00		2,000.00		
130	GI Coupling 1/2" Standard	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	2,500.00		2,500.00		
131	GI Elbow 1/2" x 90 Degrees Standard	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	3,200.00		3,200.00		
132	GI Nipple 1/2" x 2" Standard	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	1,080.00		1,080.00		
133	Teflon Tape 3/4	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	8,600.00		8,600.00		
134	Miscellaneous Items	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	620.00		620.00		
CAPEX -OTHERS													
S. MAINTENANCE OF TRANSMISSION AND DISTRIBUTION MAINS													
135	Sleeve Type Coupling 2"	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	5,600.00		5,600.00	Procurement of necessary valves, and Mechanical Fittings and Appurtenances for repair and maintenance of existing transmission and distribution mains	
136	Gate Valve, 150mm, F/F, Ductile Iron w/ 2 sets Flange/Mech'l Adaptor and BNG	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	24,750.00		24,750.00		
137	Gate Valve, 100mm, F/F, Ductile Iron w/ 2 sets Flange/Mech'l Adaptor and BNG	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	18,000.00		18,000.00		
138	Gate Valve, 75mm, F/F, Ductile Iron w/ 2 sets Flange/Mech'l Adaptor and BNG	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	13,000.00		13,000.00		
139	Gate Valve, 50mm, F/F, Ductile Iron w/ 2 sets Flange/Mech'l Adaptor and BNG	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	19,000.00		19,000.00		

CODE (PAP)	PROCUREMENT PROGRAM / PROJECT / DESCRIPTION	PMO/ End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	ESTIMATED BUDGET (PhP)			Remarks (Brief Description of Program/Project)
				Ads/Post of IAEB	Sub /Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
140	Rubber Gasket for 2" Dia. STC	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	2,400.00		2,400.00	Procurement of Appurtenances for repair and maintenance of existing transmission and distribution mains
141	Rubber Gasket for 3" Dia. STC	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	3,200.00		3,200.00	
142	Rubber Gasket for 4" Dia. STC	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	4,000.00		4,000.00	
143	C.I. Valve Box Cover 6" Dia.	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	4,600.00		4,600.00	
144	Pressure Gauge 4" x 1/4 (200 psi)	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	2,400.00		2,400.00	
145	Other Miscellaneous Items	Technical	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	3,050.00		3,050.00	
T. OTHER ASSETS												
146	Deposit for the Rights of Office Area	Admin	Direct Contracting	As need arises	n/a	n/a	n/a	GoP-COB	100,000.00		100,000.00	
U. IT EQUIPMENT												
147	Close Circuit TV (CCTV)	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	30,000.00		30,000.00	
148	Desk Top Computer Unit and Monitors	Admin	Shopping	Canvass	n/a	n/a	n/a	GoP-COB	50,000.00		50,000.00	
GRAND TOTAL									1,070,561.00	510,561.00	560,000.00	

Prepared By:


 JOYCE K. LOZARITA
 Accounting Processor A

Recommended by:


 ROSEMARY E. EBREDO, CE, MEE
 General Manager F

Approved


 PILAR M. CARTAGENA
 Chairperson - BOD

 Board Resolution No. 2017- ⁴⁸ 2017
 Date: 12/13/17

- PROGRAM (BESF) - A homogenous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to agency's administrative operations or for the provisions of staff support to the agency's line functions.
- PROJECT (BESF) - Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- PMO/End user - Unit as proponent of program or project.
- Mode of Procurement - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping and negotiated procurement.
- Schedule for Each Procurement Activity - Major procurement activities (advertising/posting; submission and opening of bids; notice of awards and contract signing.

Remarks

Programs and projects should be aligned with budget documents, and especially those posted at the Ph&Geps.