

**GENERAL TINIO WATER DISTRICT Annual Procurement Plan for FY 2020**

Code (PAP)	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget PHP			Remarks/Activity (Brief Description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A. Supplies and Materials</b>												
5-02-03-010	Common Use Supplies available at Procurement Service	AS	Agency to agency	To be procured at Procurement Service Pursuant to Section 53.5 of the IRR of RA 9184.				GOP	20,000.00	20,000.00		Various common use office, computer supplies available at procurement service.
5-02-03-010	Office and Computer Supplies not available at Procurement Service	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.				GOP	30,000.00	30,000.00		Various office, janitorial and computer supplies not available at procurement service.
5-02-03-990	Printed Forms	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.				GOP	90,000.00	90,000.00		Various forms needed in the day to day service (Billing Statement)
5-02-03-020	Official Receipt	AS	Direct Contracting	Not Applicable. Recognized as accountable forms. To be procured by the Administrative Service as delegated by the BAC.				GOP	72,000.00	72,000.00		Printing of official receipt for water sales of the District.
5-02-13-040	Extension of Service lines	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	300,000.00		300,000.00	Various service lines materials (Pipes and materials)
5-02-13-040	Service connection materials	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	256,850.00	256,850.00		Various service connection materials for repairs & maintenance.
5-02-13-050	Materials and fittings	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	20,000.00	20,000.00		Various materials and fittings for repairs & maintenance of transmission and distribution mains.
5-02-03-090	Petroleum, Oil and Lubricants	ED	Direct Contracting	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.				GOP	264,000.00	264,000.00		Procurement of Gasoline, diesel fuel, oil and lubricants for service vehicle and generator set.
<b>B. Utilities</b>												
5-04-04-020	Electricity Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.				GOP	3,760,000.00	3,760,000.00		District's administration building power supply consumption and electric motors

C. Communication										
5-02-05-020	Landline Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	108,000.00	108,000.00			Transmitting messages thru landline service, mobile and wifi connection.
5-02-05-020	Mobile Phone Services	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	22,000.00	22,000.00			Transmitting messages thru mobile services
D. Subscription										
5-02-99-070	Newspapers	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	8,640.00	8,640.00			District's subscription on newspaper
E. Repair & Maintenance										
5-02-13-060	Motor Vehicles	ED	Direct Contracting	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	50,000.00	50,000.00			Maintenance of motor vehicles of the District to include labor, materials and kilometer check-up.
5-02-13-050	Machineries	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	159,780.00	159,780.00			Maintenance of various machineries of the District to include labor and materials.
5-02-13-990	Other Property, Plant & Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	1,000,000.00	1,000,000.00			Maintenance of various OPPE of the District to include labor and materials.
5-02-13-050	Office Equipment	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	10,000.00	10,000.00			Maintenance of various office equipment as needed.
5-02-13-030	Land Improvements	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	5,000.00	5,000.00			Maintenance of Land Improvements
5-02-13-070	Furniture & fixture	ED	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	10,000.00	10,000.00			Maintenance of Furniture and Fixture
5-02-13-050	OMachinery & Equipment	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	159,780.00	159,780.00			Maintenance of Other Machinery and Equipment
5-02-13-040	Bldg. & Other Structures	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	100,000.00	100,000.00			Maintenance of Bldg. & Other structures t as needed.
F. Professional Services										
5-02-15-030	Insurance of Properties	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	60,000.00	60,000.00			Insurance of GTWD Properties (pumping stations, administration building, elevated tank)
5-02-15-030	Registration and Insurance of Motor Vehicles	AS	Direct Contracting	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	20,000.00	20,000.00			Registration and insurance of various motor vehicle.
5-02-11-990	Water Analysis	AS	Direct Contracting	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	100,000.00	100,000.00			For water analysis & other water tests expenses
G. Publication										

5-02-99-010	Publication/ Posting of Notices in Newspaper	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	20,000.00	20,000.00		Posting of Invitation to Bid in newspaper.
<b>H. Expansion/Improvement/Acquisition Projects</b>									
5-01-01-020	Labor cost for expansion of services	AS	Direct Contracting	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	300,000.00		300,000.00	Cost of labor for the expansion of servicesto various barangay
1-06-04-010	Construction of Admin Bldg	ED	Public Bidding	1st Quarter	GOP	5,000,000.00		5,000,000.00	Construction of two (2) storey Administration Building
1-06-05-030	Procurement of CCTV	AS	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	25,000.00		25,000.00	Installation of CCTV for 2nd Floor of new Adm.Bldg.
1-06-07-010	Acquisition of Aircon, furniture & Fixtures	ED	Small Value Procurement	Not Applicable. To be procured by the Administrative Service as delegated by the BAC.	GOP	1,000,000.00		1,000,000.00	Acquisition of, Furniture & Fixtures, Aircon for new Admin. Building
1-06-04-990	Drilling of well	ED	Public Bidding	2nd Quarter	GOP	3,080,000.00		3,080,000.00	Drilling of Production well at Brgy Bago
1-06-05-990	Purchase of tools	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	35,000.00	35,000.00		Procurement of tools
1-06-05-010	Procurement of Panel Board	ED	Small Value Procurement	Not Applicable. To be procured by the Engineering Department as delegated by the BAC.	GOP	175,000.00		175,000.00	Procurement of Panel Board for pump # 4

Prepared by:

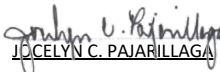
Recommending Approval:

Approved

Disapproved

  
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