



RAGAY WATER DISTRICT

email ad: ragaywd@yahoo.com CP No. 09088175649 & 09222943498

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/ Brief Description of the Project
				Ads/Post of IB/RFI	Sub-Open Bids	Notice of Award	Contract Signing		TOTAL	MO OE	CO	
	COMMON USE OFFICE SUPPLIES/MATERIALS/EQUIPMENTS											
	A. Office Supplies	FCSD/AGSD	Shopping	Jan-March					37,000.00		37,000.00	
	B. Printing & Binding	FCSD	Shopping	Jan-June					3,000.00		3,000.00	
	C. Chlorine Granule	PMD	Shopping	Mar-June					66,600.00		66,600.00	
	D. Billing Receipts & Checkbooks	FCSD/AGSD	Shopping	Jan-Oct.					37,300.00		37,300.00	
	OFFICE EQUIPMENT											
	A. Gen. Set – 10 KVA (2 units)	PMD	Shopping	Mar-June				LWUA Loan	700,000.00			
	B. Various Office Equipments	AGSD/FCSD	Shopping	Jan-Oct					20,000.00		20,000.00	
	IT EQUIPMENTS & SOFTWARE											
	A. Repair of Computer	FCSD/AGSD	Shopping	Mar-Oct					5,000.00		5,000.00	
	B. Website (Software)		Shopping	Jan-Oct					50,000.00		40,000.00	
	OTHER MACHINERIES & EQUIPTS.											
	A. Water Meters (200pcs.)	PMD	Shopping	Jan-Oct					200,000.00		200,000.00	
	B. Fittings & Materials		Shopping	Jan-Oct					200,000.00		200,000.00	
	MAINTENANCE OF GENSETS											
	A. Batteries	PMD	Shopping	Jan-Dec					15,000.00		15,000.00	
	B. Oil & Lubricants		Shopping	Jan-Dec					6,000.00		6,000.00	
	C. Fuel/Crude Oil		Shopping	Jan-Dec					40,000.00		40,000.00	
	INFRASTRUCTURE PROJECT											
	A. Labor for pipelaying	PMD	Shopping	Jan.-June					300,000.00		300,000.00	
	B. Labor for Repairworks	PMD	Shopping	Jan-Dec					134,000.00		134,000.00	
	INFRASTRUTURE PROJECT											
	A. Source Development	PMD	Bidding	June-Dec				LWUA LOAN	7,000,000.00			Loan under Process

TOTAL **P7,700,000.00** **P1,813,900.00**

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Consolidated by:

Reviewed by: **BIDS AND AWARDS COMMITTEE:**

APPROVED BY:


CELIA T. JARABEJO
 Corporate Accounts Analyst


ARNEL D. VELA
 BAC Chairman


EDITHA J. JARABEJO
 Vice Chairman


ELIZALDE E. TUAZON
 General Manager D

Date Submitted: January 10, 2020