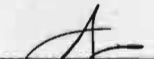



CITY OF SAN FERNANDO WATER DISTRICT
City of San Fernando, Pampanga
ANNUAL PROCUREMENT PLAN
For the Period January 01, 2020 to December 31, 2020

APP No.	EXTENT / SIZE OF CONTRACT	PMO / END USER	MODE OF PROCUREMENT	Schedule for Each Procurement Activity				SOURCE OF FUNDS	Estimated Budget (Php)			Remarks <i>(Brief description of Program)</i>	Qty	Unit Cost	APPROVED BUDGET	SCHEDULE OF PROCUREMENT																	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec						
																												OM-2020-007	Textbooks and Instructional Materials	BOD, Officers & Employees	Alternative Methods of Procurement	N/A	N/A
OM-2020-008	Semi-expendable Machinery and Equipment	BOD, Officers & Employees	Shopping	N/A	N/A	N/A	N/A	ICG	111,000	111,000	-	<i>(As needed)</i>	N/A	N/A	111,000																		
OM-2020-009	Semi-expendable Furniture, Fixtures and Books	BOD, Officers & Employees	Shopping	N/A	N/A	N/A	N/A	ICG	100,000	100,000	-	<i>(As needed)</i>	N/A	N/A	100,000																		
OM-2020-010	Bacteria & Physical/Chemical Test of Water	Admin. & Tech. Dept.	Negotiated Procurement	N/A	N/A	N/A	N/A	ICG	140,000	140,000	-	Sampling tests of water from pump stations	N/A	N/A	140,000																		
OM-2020-011	Telephone Expenses	Admin. & Tech. Dept.	Negotiated Procurement	N/A	N/A	N/A	N/A	ICG	400,000	400,000	-	for office communication	N/A	N/A	400,000																		
OM-2020-012	Consultancy Services	Office of the GM	per contract	N/A	N/A	N/A	N/A	ICG	520,000	520,000	-	<i>(As needed)</i>	N/A	N/A	520,000																		
OM-2020-013	Other Professional Services	Office of the GM	Alternative Methods of Procurement	N/A	N/A	N/A	N/A	ICG	40,000	40,000	-	<i>(As needed)</i>	N/A	N/A	40,000																		
OM-2020-014	Repairs & Maint. - Machineries & Equipments	<i>(As needed)</i>	Alternative Methods of Procurement	N/A	N/A	N/A	N/A	ICG	80,000	80,000	-	<i>(As needed)</i>	N/A	N/A	80,000																		
OM-2020-015	Repairs & Maint. - Motor Vehicles	<i>(As needed)</i>	Alternative Methods of Procurement	N/A	N/A	N/A	N/A	ICG	450,000	450,000	-	<i>(As needed)</i>	N/A	N/A	450,000																		
Total Operations and Maintenance Expenses funded thru internal cash generation									6,991,000	6,991,000	-				6,991,000																		
Grand Total									9,673,000	6,991,000	2,682,000				9,673,000																		


Prepared by:


 Jay Francisco
 BAC Secretariat

Noted by:


 Rocky M. Dizon
 BAC Chairperson

Approved by:


 Jorge W. Gumba
 General Manager