




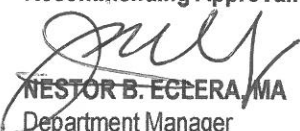
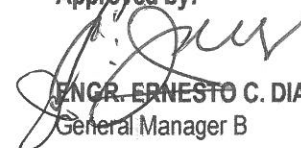
**( CABIAO WATER DISTRICT ) Annual Procurement Plan for FY 2020**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget ( Php)			Remarks ( brief description of Program/ Activity/Project )
				Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50203010	Office Supplies	AD	Agency to Agency	N/A	N/A	N/A	N/A	COB	413,652.00	413,652.00		
50203020	Accountable Forms	AD	Agency to Agency	N/A	N/A	N/A	N/A	COB	400,000.00	400,000.00		
10404130	Materials for Service Connection	EACD	Shopping/ Small Value Procurement		to be procured as needed			COB	5,259,940.00	5,259,940.00		
50203090	Fuel, Oil and Lubricants	EACD	Shopping		to be procured as needed			COB	1,068,200.00	1,068,200.00		
50203130	Chemical and Filtering Supplies	EACD	Shopping		to be procured as needed			COB	1,710,840.00	1,710,840.00		
50203210	Semi-Expendible Machinery and Equipment	AD	Small Value Procurement		to be procured as needed			COB	450,150.00	450,150.00		
50203220	Semi-Expendible Furniture and Fixtures and Book	AD	Small Value Procurement		to be procured as needed			COB	342,400.00	342,400.00		
50203990	Other Supplies and Materials	AD	Shopping		to be procured as needed			COB	287,696.99	287,696.99		
50204020	Electricity	EACD	Direct Contracting		to be procured as needed			COB	9,648,000.00	9,648,000.00		
50205030	Internet Subscription	AD	Direct Contracting		to be procured as needed			COB	60,000.00	60,000.00		
50211010	Legal Services	AD	Direct Contracting		to be procured as needed			COB	500,000.00	500,000.00		
50211020	Auditing Services	FCD	Agency to Agency		to be procured as needed			COB	100,000.00	100,000.00		
50211030	Consultancy and Other Professional Services	AD	Direct Contracting		to be procured as needed			COB	400,000.00	400,000.00		
50210030	Other Miscellaneous Expenses	AD	Shopping/ Small Value Procurement		to be procured as needed			COB	117,000.00	117,000.00		
50213030	R and M-Infrastructure Assets	EACD	NP 53.9 Small Value Procurement		to be procured as needed			COB	1,393,870.00	1,393,870.00		
50213040	R and M- Building & Other Structure	EACD	NP 53.9 Small Value Procurement		to be procured as needed			COB	132,884.00	132,884.00		
50213050	R and M- Machinery and Equipment	EACD	NP 53.9 Small Value Procurement		to be procured as needed			COB	1,031,318.00	1,031,318.00		
50213060	R and M- Transportation Equipment	EACD	NP 53.9 Small Value Procurement		to be procured as needed			COB	258,973.00	258,973.00		
50213070	R and M- Furniture and Fixtures	EACD	NP 53.9 Small Value Procurement		to be procured as needed			COB	100,000.00	100,000.00		
50213210	R and M- Semi- Expendible Machine	EACD	NP 53.9 Small Value Procurement		to be procured as needed			COB	387,790.00	387,790.00		
50213220	R and M- Semi-Expendible Furniture	EACD	NP 53.9 Small Value Procurement		to be procured as needed			COB	100,000.00	100,000.00		
50299010	Advertising, Promotional and Marketing Expenses	EACD	Shopping		to be procured as needed			COB	300,000.00	300,000.00		
50299020	Printing and Publication	EACD	Shopping		to be procured as needed			COB	100,000.00	100,000.00		
50299030	Representation Expenses	EACD	Shopping		to be procured as needed			COB	1,000,000.00	1,000,000.00		
50299050	Rent/Lease	AD	Direct Contracting		to be procured as needed			COB	240,000.00	240,000.00		
50299180	Other Major Events and Conventions	AD	Shopping/ Small Value Procurement		to be procured as needed			COB	500,000.00	500,000.00		
CO-APP-001	Accessories for the proposed office building	AD/EACD	Small Value Procurement		to be procured as needed			COB	500,000.00		500,000.00	

CO-APP-002	Various Tools	EACD	Small Value Procurement	to be procured as needed	COB	573,600.00		573,600.00
CO-APP-003	Motor Vehicles	AD	Small Value Procurement	to be procured as needed	COB	180,000.00		180,000.00
CO-APP-004	Various Capital Expenditures	EACD	Small Value Procurement	to be procured as needed	COB	2,550,030.85		2,550,030.85
CO-APP-005	Machinery	EACD	Small Value Procurement	to be procured as needed	COB	1,455,000.00		1,455,000.00
CO-APP-006	Building	AD/EACD	Small Value Procurement	to be procured as needed	COB	2,300,000.00		2,300,000.00
CO-APP-007	Various IT Equipments	AD/EACD	Small Value Procurement	to be procured as needed	COB	866,000.00		866,000.00

**GENERAL TOTAL**

34,727,344.84    26,302,713.99    8,424,630.85

Prepared by:  <b>MANUEL V. BAUTISTA</b> Administrative Services Assistant A Procurement Division _____ Date		Reviewed by:  <b>JUNA T. TIANGCO</b> Division Manager B Administrative Division _____ Date		Funds Available:  <b>ARLENE R. DE JESUS</b> Acting Chief Budget Officer Finance and Commercial Division _____ Date	
Recommending Approval:  <b>NESTOR B. ECLERA, MA</b> Department Manager Administrative and Engineering Department _____ Date			Approved by:  <b>ENGR. ERNESTO C. DIAZ</b> General Manager B _____ Date		