





## INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2021

INDICATIVE ANNOAL PROCESSIENT FEATURES TO SEE TO SE												
CODE	PROCUREMENT	PMO/	MODE OF	SCHEDULE FOR EACH PROCUREMENT ACTIVITY					ESTIMATED BUDGET (PhP)			REMARKS
(PAP)	PROGRAM/ PROJECT	END- USER	PROCUREMENT	ADS/POST OF IB/REI	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT	SOURCE OF FUNDS	TOTAL	MOOE	СО	(BRIEF DESCRIPTION OF PROGRAM/PROJECT)
1	Chemical & Filterants	MWD	Shopping	1st,2nd,3rd & 4th Quarter				Corporate Fund	272,100.00		272,100.00	Liquid Chlorine
2	Machinery & Equipments	MWD	Negotiated Procurement	1st Quarter				Corporate Fund	850,000.00		850,000.00	
3	Transmission and Distribution lines	MWD	Negotiated Procurement	1st & 2nd Quarter				Corporate Fund	300,000.00		300,000.00	Replacement of Old Distribution Lines
4	Other Machinery & Equipments	MWD	Negotiated Procurement		1st (	Quarter		Corporate Fund	300,000.00		300,000.00	meter reading gadgets
5	Info & Computer Tech. Egpts.	MWD	Shopping	1st, 2nd & 3rd Quarter				Corporate Fund	100,000.00		100,000.00	Laptops, photocopier Softwares
6	Pumping Equipments	MWD	Shopping	1st Quarter				Corporate Fund	800,000.00		800,000.00	MOV, actuators, flow metrs
7	Power Production Equipments	MWD	Shopping	2nd Quarter				Corporate Fund	400,000.00		400,000.00	Variable Frquency Drive
8	Water Treatment Equipments	MWD	Shopping	1st Quarter				Corporate Fund	1,200,000.00		1,200,000.00	Purchase of Hypo chlorinator, sand separator
9	Office Supplies Expenses	MWD	Shopping	1st & 3rd Quarter			Corporate Fund	180,000.00	180,000.00		Common Use Supplies & Equipment	
10	Transportation Equipment	MWD	Shopping	1st Quarter				Corporate Fund	200,000.00	200,000.00		Motorcycle w/ sidecar

Prepared by:

JOHNNY S ANIS

Recommended by:

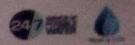
LETICIA D. SACALAMITAO
BAC Chairperson

Approved by:

Engr. ROGELIO B. MINA, JR.

General Manager





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				INDIC	ATIVE ANN	UAL PROC	IDENAENT I	DI AM FOR I	Y 2021			
CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	PMO/ END- USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY				T T	ESTIMATED BUDGET (PhP)			RESIDENCE .
				ADS/POST OF IAEB	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT	SOURCE OF FUNDS	TOTAL	MODE	CO	(MICE DOSCRIPTION DE MICERANI/PROJECT)
11	Fuel, Oil, & Lubricant Expenses	MWD	Direct Contracting				J. Siesanie	Corporate	800,000.00	800,000.00		Gascieno, OH & Labrecant Expensits
12	Electricity Expenses	MWD	Direct Contracting	Monthly  Monthly				Corporate Fund	5,820,000.00	5,820,000.00		Plany Stations & Admin.
13	Training Expenses	MWD	Negotiated Procurement	As Needed				Corporate Fund	700,000.00	700,000 00		cerrorars, trainings of personnel \$ 800
14	Telephone/Landline Expenses	MWD	Direct Contracting	Monthly				Corporate Fund	50,400.00	50,400.00		Landline Sentices
15	Internet Expenses	MWD	Shopping	Monthly			Corporate Fund	65,400.00	65,400.00		Internet Services	
16	Cable Expenses	MWD	Shopping	Monthly				Corporate Fund	30,000.00	30,000.00		Cable Services
17	Service Connections & Maintenance Materials	MWD	Shopping	As Needed				Corporate Fund	1,000,000.00	1,000,000.00		
18	Taxes, Duties & Licenses	MWD		Monthly/Annual				Corporate Fund	600,000.00	600,000.00		Franchise, Redity & other related taxes
19	Auditing Services	MWD	Direct Contracting	Annual			Corporate Fund	134,401.13	134,401.13		Audit fee of COA for annual audit transactions	
-					SERVICE STATE			TOTAL	13,802,301.13	9,580,201.13	4,222,100.00	

Prepared by:

JOHNNYS AÑIS BAC, Member Recommended by:

LETICIA D. SACALAMITAO BAC Chairperson Approved by:

Engr. ROGELIO B. MINA, JR. General Manager