Cabagan Water District Annual Procurement Plan for FY __2016__

de AP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remark (brief descrip Program/Pr
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
								FURNITURE & FIXTURE/OFFICE EQUIPMENT				
1	(4) pcs. Laptop	All Sections	Small Value					COB	140,000.00		140,000.00	1st Quarter
2	(1) pc. Desktop	Commercial/Adm	Shopping					COB	30,000.00		30,000.00	1st Quarter
3	(1) pc. Printer	Commercial Sec	Small Value					COB	20,000.00		20,000.00	1st Quarter
4	Home Theater	All Sections	Shopping					COB	30,000.00		30,000.00	2nd Quarter
5	Aircondition	All Sections	Shopping					COB	80,000.00		80,000.00	2nd Quarter
6	(5) Fire Extinguiser	All Sections	Shopping					COB	50,000.00		50,000.00	1st Quarter
								OFFICE BUILDING IMPROVEMENT				
1	Repainting of Office Bldr	All Sections	Shopping					COB	100,000.00		100,000.00	1st Quarter
								OFFICE SUPPLIES				
1	Continous Form 1 ply	Commercial	Small Value					COB	10,000.00		10,000.00	1st Quarter
2	Continous Paper 2 ply	Commercial	Small Value					COB	15,000.00		15,000.00	1st Quarter
3	Stapler, calculator, Flash	Commercial	Small Value					COB	3,000.00		3,000.00	1st Quarter
4	Bond Paper A4	Commercial/Adm	Small Value					COB	1,500.00	1,500.00		1st Quarter
5	Folder long/short	Commercial/Adm	Small Value					COB	1,000.00	1,000.00		1st Quarter
6	Envelop, Folder, Paper	All Sections	Small Value					COB	5,000.00	5,000.00		1st quarter
								MATERIALS FOR SERVICE & MAINLINE CONNECTIONS				
1	Water Meter (ACE) 1/2	Technical	Shopping					COB	360,000.00		360,000.00	1st Quarter
2	Flowmeter 4"	Technical	Shopping					COB	55,000.00		55,000.00	1st Quarter
3	PE Tubing 3/4", 1/2", 1'	Technical	Shopping					COB	150,000.00		150,000.00	1st Quarter
4	Gbollt 3",6".4"	Technical	Shopping					COB	10,000.00		10,000.00	1st Quarter
5	Black Pipe 1 1/4	Technical	Shopping					COB	15,000.00		15,000.00	1st Quarter
6	Ball Valve 1/2, 3/4	Technical	Shopping					COB	75,000.00		75,000.00	1st Quarter
7	Brass Coupling 1/2, 3/4,	Technical	Shopping					COB	60,000.00		60,000.00	1st Quarter
8	Saddle Clamp 2 x 3/4, 2	Technical	Shopping					COB	10,000.00		10,000.00	1st Quarter
9	Mechanical Tee 6 x 3", 3	Technical	Shopping					COB	30,000.00		30,000.00	1st quarter
10	Corporation cock 1, 1/2,	Technical	Shopping					COB	50,000.00		50,000.00	1st Quarter
								FILTRATION FACILITIES				
1	Chlorine Granules (20) c	Production	Shopping					COB	180,000.00		180,000.00	1st Quarter
2	Sand, Carbon & Filter	Production	Shopping					COB	60,000.00	60,000.00		2nd Quarter
3	Silver Anodes	Production	Shopping					COB	60,000.00	60,000.00		1st Quarter
								ARTESIAN WELL, PUMPING STATION AND CONDUITS				
1	Pump Warehouse & Sub	Production	Shopping					COB	650,000.00		650,000.00	3rd Quarter
2	Drilling of deepwell	Production	Bidding					COB	3,000,000.00		3,000,000.00	4th Quarter
3	Gen Set (2) pcs.	production	Shopping					COB	700,000.00		700,000.00	3rd Quarter
4	Submersibel Pump and Electro.											

	Facilities (2)	Production	Shopping					COB	800,000.00		800,000.00	4th Quarter
5	Filter Bench & Shed	Production	Shopping					COB	300,000.00		300,000.00	1st Quarter
6	PumpHouse	Production	Shopping					COB	450,000.00		450,000.00	4th Quarter
7	Pumping Staton fence	Production	Shopping					COB	150,000.00		150,000.00	4th Quarter
8	Repainting of Pumping Station House & Elevated tanks	Production	Shopping					COB	275,000.00		275,000.00	1st Quaarte
						MOTOR VEHICLE						
1	Motoer vehicle	Technical/Produc	Shopping					COB	100,000.00		100,000.00	4th Quarter
2	Service Vehicle(Passeng	Technical/Produc	Bidding					COB	1,350,000.00		1,350,000.00	2nd Quarter
	TOTAL								8,400,500.00	127,500.00	8,273,000.00	

Prepared by:

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Approved by:

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