





### CABAGAN WATER DISTRICT (CWD) INDICATIVE ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2022

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Awards	Contract Signing		Total	MOOE	CO	
OPERATING AND MAINTENANCE EXPENSES												
1	Travelling Expenses	All sections			First Quarter-4th Quarter			COB	150,000	150,000		Prov.for travelling exp.
2	Training Expenses	All sections			First Quarter - 4th Quarter			COB	75,000	75,000		Prov.for Training Exp
3	Office & Other Supplies Exp.	All sections	shopping		First Quarter - 4th Quarter			COB	125,000	125,000		Prov. For Office Supplies
4	Fuel,Oil and Lubricants	Tech./Prod	shopping		First Quarter - 4th Quarter			COB	500,000	500,000		Prov.for fuel,oil & Lub.
5	Electricity Expenses	All sections			First Quarter - 4th Quarter			COB	4,080,000	4,080,000		Prov.for Electricity
6	Chemicals & Filtering Exp	Production	small value		First Quarter - 4th Quarter			COB	25,000	25,000		Prov.for chem.& Filt.
7	Utility Expenses	All Sections	small value		First Quarter - 4th Quarter			COB	10,000	10,000		Prov. For utility Exp.
8	Communication Expenses	All sections			First Quarter - 4th Quarter			COB	64,000	64,000		Prov.for communication
9	R/M- UPIS	All sections	shopping		First Quarter - 4th Quarter			COB	1,500,000	1,500,000		Prov.for R/M UPIS
10	Labor & Wages of JO's	All sections			First Quarter - 4th Quarter			COB	620,000	620,000		Prov.for labor of JOs
11	R/M- Semi-Expendable mach.	All sections	shopping		First Quarter - 4th Quarter			COB	30,000	30,000		Prov. For r/m semi.exp
12	R/M-ICT,F & F and office Equip	All sections	shopping		First Quarter - 4th Quarter			COB	60,000	60,000		Prov. For ICT, FF & Equip.
13	R/M-Vehicles/Other Machinery	All sections	shopping		First Quarter - 4th Quarter			COB	120,000	120,000		Prov. For R/M of vehicle and other Machinery
<b>TOTAL</b>									<b>7,359,000</b>			

Prepared By:  
  
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