

SABLAYAN WATER DISTRICT
Buenavista, Sablayan, Occidental Mindoro
Annual Procurement Plan for FY 2015


Procurement Program/Project	PMO/ User	End- Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (Php)			Remarks (brief description Program/Project)		
			Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion		Acceptance/ Turnover	Total	MOOE		CO	
Supplies Inventory (155)	Admin. Section	Shopping														General Fund	5,985.00	5,985.00		Materials that still in use
Supplies Inventory (165)	Field and Technical Sections	Shopping														General Fund	38,520.00	38,520.00		Tools to be used for
Construction Materials Inventory	Technical Section	Shopping		1/1-7/15	n/a	1/19/2015	1/19/2015	1/20/2015	1/21/2015	1/23/2015	1/28/2015	1/27/2015	30 days upon received of NTP			General Fund	824,892.00	824,892.00		Materials for new service connections
Water System and Structure (208)	Field and Technical Sections	Shopping														General Fund	237,948.00		237,948.00	Various materials to be pumping, water treatment service connections
Equipment (221)	Admin., Field and Technical Sections	Shopping														General Fund	32,200.00		32,200.00	
Equipment and Software (223)	Admin. And Technical Sections	Shopping														General Fund	55,000.00		55,000.00	Inventory System and Computer
Communication Equipment (229)	Technical Section	Shopping														General Fund	18,000.00		18,000.00	Handheld Radio
Construction and Heavy Equipment	Field and Technical Sections	Shopping														General Fund	98,400.00		98,400.00	For project construction connection installation
Supplies Expense (755)	Admin., Field and Technical Sections	Shopping														General Fund	176,588.00	176,588.00		Various office supplies use.
Accountable Forms (756)	Admin. Section	Direct Contracting														General Fund	100,000.00	100,000.00		Official Receipts for payments
Gasoline, Oil, and Lubricant Expenses (761)	Technical Section	Public Bidding		12/25/14- 1/1/15	1/14/2015	1/15/2015	1/15/2015	1/16/2015	1/19/2015	1/20/2015	1/21/2015	1/22/2015	As need arises			General Fund	1,804,480.00	1,804,480.00		Gasoline, oil and diesel motorcycles and engine respectively
Supplies Expense (765)	Technical Section	Shopping														General Fund	100,800.00	100,800.00		Chlorine granules for water treatment
Maint. Of Water System and Structure (808) Labor and materials	Field and Technical Sections	Shopping														General Fund	911,149.00	911,149.00		Various labor and materials of transmission lines, etc. and other equipments to the needs.
Maint. Of IT Equipment(823)	Admin. And Technical Sections	Small value														General Fund	52,950.00	52,950.00		Repair of Personal Computer
Maint. Of Communication	Admin. And Technical Sections	Small value														General Fund	22,475.00	22,475.00		Repair of Handheld radio
Maint. Motorvehicle (841)	Technical Section	Shopping														General Fund	88,010.00	88,010.00		Labor and materials for motorcycles
Maint. And Operating Exp.	Admin., Field and Technical Sections	Shopping														General Fund	115,218.00	115,218.00		Various materials for laboratory
Laboratory Expenses (760)	Admin. Section	Direct Contracting														General Fund	43,200.00	43,200.00		Bacteriological, Physico- chemical test of water

Water Expenses (766)	Admin. Section	Direct Contracting	1st to 4th Quarter	General Fund	15,600.00	15,600.00		Monthly water con
Electricity Expense (767)	Admin. Section	Direct Contracting	1st to 4th Quarter	General Fund	1,450,392.00	1,450,392.00		Diesel, gasoline, oil engine and motor
Garbage Deliveries (771)	Admin. Section	Small value	1st to 4th Quarter	General Fund	5,000.00	5,000.00		Service charge for
Telephone Expenses mobile (773)	Admin. Section	Small value	1st to 4th Quarter	General Fund	25,400.00	25,400.00		Communication exp
Internet Expense (774)	Admin. Section	Direct Contracting	1st to 4th Quarter	General Fund	24,000.00	24,000.00		
Advertising Expense (780)	Admin. Section	Small value	1st to 4th Quarter	General Fund	15,000.00	15,000.00		Tarpaulin and radi
Printing, Binding and Rep. Exp.(781)	Admin. Section	Small value	1st to 4th Quarter	General Fund	10,000.00	10,000.00		Xerox of various doc
Representation Expenses (783)	Admin. Section	Direct Contracting	1st to 4th Quarter	General Fund	206,000.00	206,000.00		Various expenses of meetings, BOD mee party, visitors confer related expenses.
Transportation and Delivery Expenses(784)	Admin. Section	Direct Contracting	1st to 4th Quarter	General Fund	10,000.00	10,000.00		
Legal Services (791)	Admin. Section	Direct Contracting	1st to 4th Quarter	General Fund	5,000.00	5,000.00		Notarial Expenses.
Rep. and Maint. Land Improvement (807)	Admin. Section	Small value	1st to 4th Quarter	General Fund	20,000.00	20,000.00		
Rep. & Maint. Office Equipment (811)	Admin. Section	Small value	1st to 4th Quarter	General Fund	5,000.00	5,000.00		
Rep. & Maint. Furnitures and fixtures (822)	Admin. Section	Small value	1st to 4th Quarter	General Fund	5,000.00	5,000.00		
Rep. & Maint. Fire Fighting Equipment (831)	Admin. Section	Shopping	1st to 4th Quarter	General Fund	7,200.00	7,200.00		Refill of Fire exting
Purchase of New lot	Admin. Section	Small value	1st Quarter	General Fund	54,446.00		54,446.00	
Office Garage	Admin. Section	Small value	1st Quarter	General Fund	90,480.00		90,480.00	
Office Extension	Admin. Section	Small value	1st Quarter	General Fund	19,264.00		19,264.00	
GRAND TOTAL					6,691,597.00	6,085,859.00	605,738.00	

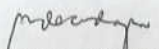
**ANNUAL PROCUREMENT PLAN
FOR FISCAL YEAR 2015**

Prepared by:

BIDS AND AWARDS COMMITTEE

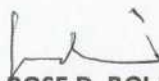

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

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