



TUBOD-BAROY WATER DISTRICT  
Provincial Trade Center, Sagadan, Tubod, Lanao del Norte

ANNUAL PROCUREMENT PLAN FOR FY 2020

Code	Procurement Program / Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity		Source of FUNDS	Estimated Budget PHP		Remarks
				Sub/Open of Bids			MOOE	CAPEX	
1	Office Supplies	TBWD Admin. & General Services Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	449,020.22		Due to additional Supplies Needed	
2	Office Equipments & Tools	TBWD Admin. & Gen. Serv. & Maint./Operation Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	205,633.00		Due to additional Tools & Equipmt. Needed	
3	Service Connection Materials	TBWD Commercial Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	2,527,240.00		Due to increase service connections	
4	Maintenance Materials	TBWD Operation/Maintenance Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	1,938,380.00		Due to massive road widening projects	
5	Chemicals & Filtering (Maint.)	TBWD Pump Operators	Shopping	To be procured as the need arises	TBWD Gen. Funds	324,900.00		Chlorine Dioxide Granules	
	Capital Expenditure (CAPEX)	TBWD Operation/Maintenance Section	Shopping	To be procured as the need arises	TBWD Gen. Funds		707,300.00	Less Project Cost	
6	Proposed 25M Project for CY 2020	TBWD Operation/Maintenance Section	Shopping/Small Value	To be procured as upon approval of LWUA	LOAN		5,817,680.00	For TBWD Improvement	
Sub-Total						5,445,173.22	6,524,980.00		
TOTAL APP CY 2019								PHP 11,970,153.22	

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