



TUBOD-BAROY WATER DISTRICT Annual Procurement Plan for FY 2024

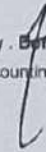
Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies Expense	Admin Section	No	Shopping	To be procured as needed				Corporate Budget	684,096.00	684,096.00		
2	OFFICE EQUIPMENT & TOOLS	Admin Section	No	Shopping	To be procured as needed				Corporate Budget	289,000.00	289,000.00		
3	MAINTENANCE MATERIALS	Maintenance Section	No	Shopping	To be procured as needed				Corporate Budget	2,844,389.60	2,844,389.60		
4	SERVICE CONNECTION MATERIALS	Commercial Section	No	Shopping	To be procured as needed				Corporate Budget	2,242,660.00	2,242,660.00		
5	CAPEX	Maintenance Section	No	NP-53.9 - Small Value Procurement	To be procured as needed				Corporate Budget	4,621,840.00		4,621,840.00	
6	CHEMICALS AND FILTERING	Maintenance Section	No	Shopping	To be procured as needed				Corporate Budget	1,442,480.00	1,442,480.00		
7	Fuel, Oil and Lubricant Expense	Maintenance Section	No	Shopping	To be procured as needed				Corporate Budget	600,000.00	600,000.00		

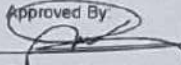
General Total

12,724,465.60 8,102,625.60 4,621,840.00

Prepared By:

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 UCSA - D
 BAC Secretariat

Reviewed By:

Ranier C. Garganta
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 BAC Chairman

Funds Available:

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 Accounting Processor A

Approved By:

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 General Manager
 HOPE