


TUBOD-BAROY WATER DISTRICT Annual Procurement Plan for FY 2023

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	
	Office Supplies Expense	Admin Section	YES	Shopping		To be procured as needed		Corporate Budget	574,968.56	574,968.56			
	OFFICE EQUIPMENT & TOOLS	Admin Section	YES	Shopping		To be procured as needed		Corporate Budget	218,586.73	218,586.73			
	MAINTENANCE MATERIALS	Maintenance Section	YES	Shopping		To be procured as needed		Corporate Budget	1,898,725.60	1,898,725.60			
	SERVICE CONNECTION MATERIALS	Commercial Section	YES	Shopping		To be procured as needed		Corporate Budget	2,597,350.00	2,597,350.00			
	CAPEX	Maintenance Section	YES	NP-53.9 - Small Value Procurement		To be procured as needed		Corporate Budget	5,839,820.00		5,839,820.00		
	CHEMICALS AND FILTERING	Maintenance Section	YES	Shopping		To be procured as needed		Corporate Budget	1,424,080.00	1,424,080.00			
	Fuel, Oil and Lubricant Expense	Maintenance Section	YES	Shopping		To be procured as needed		Corporate Budget	540,000.00	540,000.00			


General Total

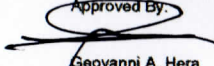
13,093,530.89 7,253,710.89 5,839,820.00

Prepared By:

 Krystale C. Buenconsejo
 UCBA - D
 BAO Secretariat

Reviewed By:

 Ranier C. Garganta
 Administrative Officer
 BAC Chairman

Funds Available:

 Gay B. Bantuyan
 Accounting Processor A

Approved By:

 Geovanni A. Hera
 General Manager