



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

2022 INDICATIVE NON-CSE ANNUAL PROCUREMENT PLAN

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	To be procured as the need arises		MOOE	CAPEX			
1	Service Connection Materials	TBWD Commercial Section	Shopping	To be procured as the need arises		TBWD Gen. Funds	2,569,050.00		Due to increase service connections		
2	Maintenance Materials	TBWD Operation/Maintenance Section	Shopping	To be procured as the need arises		TBWD Gen. Funds	3,256,475.00		For TBWD Improvement Maintenance		
3	Chemicals & Filtering (Maint.)	TBWD Pump Operators	Shopping	To be procured as the need arises		TBWD Gen. Funds	2,024,200.00		Chlorine Dioxide Granules		
	Capital Expenditure (CAPEX)	TBWD Operation/Maintenance Section	Shopping	To be procured as the need arises		TBWD Gen. Funds		2,962,550.00	For TBWD Improvement		
Sub-Total							7,849,725.00				
TOTAL INDICATIVE NON-APP CY 2022									2,962,550.00		
										PHP 10,812,275.00	

Prepared by:

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Reviewed by:

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Approved by:

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