



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

## INDICATIVE FY 2021 ANNUAL PROCUREMENT PLAN - NON CSE

Code	Procurement Program / Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity		Source of FUNDS	Estimated Budget PHP		Remarks Description of Program	
				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	353,883.94		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	263,091.44		Due to additional Tools & Equip. Needed	
3	Service Connection Materials	TBWD Commercial Section	Shopping	To be procured as the need arises		TBWD Gen. Funds	2,831,251.00		Due to increase service connections	
4	Maintenance Materials	TBWD Operation/Maintenance Section	Shopping	To be procured as the need arises		TBWD Gen. Funds	2,538,460.00		Due to massive road widening projects	
5	Chemicals & Filtering (Maint.)	TBWD Pump Operators	Shopping	To be procured as the need arises		TBWD Gen. Funds	500,100.00		Chlorine Dioxide Granules	
	Capital Expenditure (CAPEX)	TBWD Operation/Maintenance Section	Shopping	To be procured as the need arises		TBWD Gen. Funds		500,100.00	For TBWD Improvement	
Sub-Total								6,486,786.38	500,100.00	
<b>TOTAL APP CY 2019</b>								<b>6,486,786.38</b>	<b>500,100.00</b>	

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