HINATUAN WATER DISTRICT

Hinatuan, Surigao del Sur

CY 2016 ANNUAL PROCUREMENT PLAN

	Procurement Program/ Project	Enduser	Mode of Procurement	Schedule for Each Procurement Activity											Estimated Budget (Php)			
Code				Pre- Proc.Conf	Ads/post of ITB	Pre-Bid Conference	Sub/Pass	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery Computation	Acceptance Turnover	Source of Fund	PS	MOOE	со	Remarks/Activity (brief Descpription of Program/Project)
	Gasoline, Fuel & Lubicants	C. Dept.	Not Applicable		t	o be pro	cured ev	ery mor	th							200,000.00		For pump motor & vehicles
Custome	rs Account								12									
F	Program Rental	C. Dept.	Not Applicable	to be rental every month								10				120,000.00		For Billing & Coll.
Administ	rative & General Expenses		77700		2000												-	
STATE OF	Office Supplies	All Dept.	Small Value Proc. Small Value		to b	e procu	red as th	e need a	rises							81,000.00		
A	Accountable Forms	Value	Proc.			to be pr	ocured e	very yea	ar .							92,000.00		
ource Su	ipply		Small Value														No.	
c	hemicals & Filterings		Proc		to	be pro	cured ev	ery quar	ter	A server						100,000.00		For Chlorinator
N	faint of Wells		Small Value Proc.	to be p	rocured	as the r	need by t	he conc	ern depa	rtment						250,000.00		
epair & I	Maintenance	The same of								-		1	10000				-	
	ffice Building	All Dept.	Small Value Proc.	to be p	rocured	as the r	need by t	he conc	ern depa	rtment						154,000.00		
El	ectrifications, Power & Ene	Tech Dept.	Small Value Proc.	to be p	rocured	as the r	need by t	he conc	ern depa	rtment						6,700.00		
M	otor Vehicle	Tech Dept	Small Value Proc.	to be p	rocured	as the r	need by t	he conc	ern depa	rtment						50,000.00		
Tra	ansportation & Equipment	Tech Dept	Small Value Proc.	to be p	rocured	as the r	need by t	he conc	ern depa	rtment						70,000.00		
IT	Equipment & Software	All Dept.	Small Value Proc.	to be p	rocured	as the r	need by t	he conc	em dep	rtment						45,000.00	1	
		All Dept	Small Value Proc.	Secretary of the last			need by t									8,000.00		
		All Dept.	Small Value Proc.	to be procured as the need arises by the concern department											5,000.00	0		
Art	esian ells,Reservoirs,pumping	Yech Dept.	Small Value Proc.	to be	e procur		ne need lepartme		y the cor	ncern						786,000.0	0	
- Contract	ter meters	Tech Dept	Small Value Proc.		to	be proc	cured ev	ery qua	ter							150,000.0	0	
ital Outi	lav	1			-	III II II II	40-	-	11000		1							

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-		End-user	Mode of Procurement	Schedule for Each Procurement Activity												mated Budget (Ph		
Code	Procurement Program/ Project			Pre- Proc.Conf	Ads/post of ITB	Pre-Bld Conference	Sub/Osen	Post Qual		Contract Signing		Delivery Computatio	Acceptance Turnover	Source of Fund	PS	MOOE	со	Remarks/Activity (brief Description of Program/Project)
			Small Value Proc.	to be procured as the need arises and upon the availability of funds												186,000.00		
	Office Equipment	All Dept.	Small Value	to be procured as the need arises and upon the											65,000.00			
	Sports Equipment	All Dept.	Proc. Small Value	availability of funds to be procured as the need arises and upon the								100			40,000.00			
	Communication Equipment	All Dept.	Proc. Small Value	to	availability of funds to be procured as the need arises and upon the											86,000.00		
	Machineries & Equipment	All Dept.	Proc.			avail	lability of	funds								499,000.00		N CHILDREN
	Office Improvement	All Dept.	Proc.	t	o be pro	cured u	pon the	availabi	lity of fur	the								
	IT Equipment & Software	All Dept.	пв	to be procured as the need arises and upon the availability of funds											70,000.00			
4			to	be procu	ared up	on Natio	nal Gov	ernment	Fund	1					12,000,000.00		NG 2014 Project	
	Water System Improvement	All Dept.	ITB		to be procured upon the availability of funds										1,700,000.00		Use for operation	
	Service Vehicle	All Dept.	ITB	t	o be pro	cured u	ipon the	avaliab	mity of Tu	iids								A STATE OF THE PARTY OF THE PAR
		-				-		-		Stary						16,763,700.0	0	

Prepared by:

Recommeding Approval:

JOEY I ASIS
Accounting Processor A

ROSALINDA O. LINDO ADMIN/GEN.SERVICES OFFICER Approved by:

JOSE HILARIO V. PANDILI, JR.