

HINATUAN WATER DISTRICT
Hinatuan, Surigao del Sur
CY 2016 ANNUAL PROCUREMENT PLAN

Code	Procurement Program/ Project	End-user	Mode of Procurement	Schedule for Each Procurement Activity										Estimated Budget (Php)			Remarks/Activity (brief Description of Program/Project)	
				Pre-Proc.Conf	Ads/post of ITB	Pre-Bid Conference	Sub/Open of Bids	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery Computation	Acceptance Turnover	Source of Fund	PS	MOOE		CO
	Gasoline, Fuel & Lubricants	C. Dept.	Not Applicable	to be procured every month												200,000.00		For pump motor & vehicles
Customers Account																		
	Program Rental	C. Dept.	Not Applicable	to be rental every month												120,000.00		For Billing & Coll.
Administrative & General Expenses																		
	Office Supplies	All Dept.	Small Value Proc.	to be procured as the need arises												81,000.00		
	Accountable Forms	Small Value	Small Value Proc.	to be procured every year												92,000.00		
Source Supply																		
	Chemicals & Filterings		Small Value Proc.	to be procured every quarter												100,000.00		For Chlorinator
	Maint.of Wells		Small Value Proc.	to be procured as the need by the concern department												250,000.00		
Repair & Maintenance																		
	Office Building	All Dept.	Small Value Proc.	to be procured as the need by the concern department												154,000.00		
	Electrifications, Power & Energy	Tech.Dept.	Small Value Proc.	to be procured as the need by the concern department												6,700.00		
	Motor Vehicle	Tech.Dept.	Small Value Proc.	to be procured as the need by the concern department												50,000.00		
	Transportation & Equipment	Tech.Dept.	Small Value Proc.	to be procured as the need by the concern department												70,000.00		
	IT Equipment & Software	All Dept.	Small Value Proc.	to be procured as the need by the concern department												45,000.00		
	Furniture & Fixtures	All Dept.	Small Value Proc.	to be procured as the need by the concern department												8,000.00		
	Office Equipment	All Dept.	Small Value Proc.	to be procured as the need arises by the concern department												5,000.00		
	Artesian Wells,Reservoirs,pumping station & conduits	Tech.Dept.	Small Value Proc.	to be procured as the need arises by the concern department												786,000.00		
	Water meters	Tech.Dept.	Small Value Proc.	to be procured every quarter												150,000.00		
Capital Outlay																		

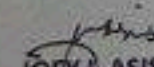
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	Office Equipment	All Dept.	Small Value Proc.	to be procured as the need arises and upon the availability of funds													186,000.00		
	Sports Equipment	All Dept.	Small Value Proc.	to be procured as the need arises and upon the availability of funds													65,000.00		
	Communication Equipment	All Dept.	Small Value Proc.	to be procured as the need arises and upon the availability of funds													40,000.00		
	Machineries & Equipment	All Dept.	Small Value Proc.	to be procured as the need arises and upon the availability of funds													86,000.00		
	Office Improvement	All Dept.	Small Value Proc.	to be procured upon the availability of funds													499,000.00		
	IT Equipment & Software	All Dept.	ITB	to be procured as the need arises and upon the availability of funds													70,000.00		
	Water System Improvement	All Dept.	ITB	to be procured upon National Government Fund													12,000,000.00		NG 2014 Project
	Service Vehicle	All Dept.	ITB	to be procured upon the availability of funds													1,700,000.00		Use for operation
	Total																16,763,700.00		

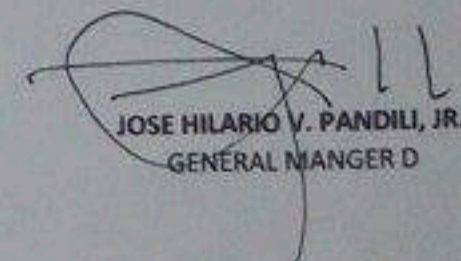
Prepared by:

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