


HINATUAN WATER DISTRICT
Hinatuan, Surigao del Sur
CY 2017 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														488,000.00		For pump motor & vehicles
Customers Account																	120,000.00		For Billing & Coll.
	Program Rental	C. Dept.	Not Applicable																
Administrative & General Expenses																			
	Office Supplies	All Dept.	Small Value Proc.														86,500.00		
	Accountable Forms	Value Proc.	Small Value Proc.														105,000.00		
	Power (Electricity)	All Dept.	Not Applicable														1,584,000.00		
Source Supply																			
	Chemicals & Filterings		Small Value Proc.														138,000.00		For Chlorinator
	Maint.of Wells		Small Value Proc.														400,000.00		
Repair & Maintenance																			
	Office Building	All Dept.	Small Value Proc.														30,000.00		
	Electrifications, Power & Enes	Tech Dept.	Small Value Proc.														12,000.00		
	Motor Vehicle	Tech.Dept.	Small Value Proc.														36,000.00		
	Transportation & Equipment	Tech.Dept.	Small Value Proc.														94,000.00		
	IT Equipment & Software	All Dept.	Small Value Proc.														36,000.00		
	Furniture & Fixtures	All Dept.	Small Value Proc.														6,000.00		
	Office Equipment	All Dept.	Small Value Proc.														30,000.00		
	Artesian Wells,Reservoirs,pumping station & conduits	Tech Dept.	Small Value Proc.														700,000.00		


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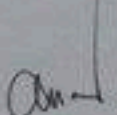
Code	Procurement Program/ Project	End-user	Mode of Procurement	Schedule for Each Procurement Activity										Estimated Budget (Php)			Remarks/Activity (brief Description of Program/Project)		
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	Water meters	Tech.Dept.	Small Value Proc.	to be procured every quarter													735,000.00		
Capital Outlay																			
	Office Equipment	All Dept.	Small Value Proc.	to be procured as the need arises and upon the availability of funds													180,000.00		
	Communication Equipment	All Dept.	Small Value Proc.	to be procured as the need arises and upon the availability of funds													97,000.00		
	Machineries & Equipment	All Dept.	Small Value Proc.	to be procured as the need arises and upon the availability of funds													29,000.00		
	Office Building	All Dept.	ITB	to be procured upon the availability of funds													5,000,000.00		
	Office Improvement	All Dept.	Small Value Proc.	to be procured upon the availability of funds													100,000.00		
	IT Equipment & Software	All Dept.	ITB	to be procured as the need arises and upon the availability of funds													80,000.00		
	Water System Improvement	All Dept.	ITB	to be procured upon National Government Fund 2014													6,000,000.00		
	Const. of Production Wells	All Dept.	ITB	to be procured upon National Expedinture Program (NET 2017)													10,000,000.00		
	Service Vehicle	All Dept.	ITB	to be procured upon the availability of funds													1,700,000.00		Use for operation
	Total																27,786,500.00		

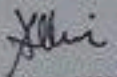
Prepared by:


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BAC- CHAIRPERSON

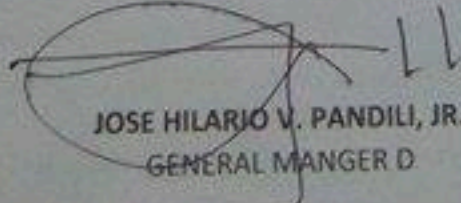

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