

**INDICATIVE FY 2020 ANNUAL PROCUREMENT PLAN ( APP Non-CSE)**

Code	Program/Activity/ Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks/ Activity (brief Description of Program / Project )
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>PUMPING EXPENSES</b>												
5-02-13-990-3	R & M - Pumping Equipment	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,271,593.40	1,271,593.40		Pump Use
<b>SOURCE OF SUPPLY</b>												
5-02-13-040-1	R & M - Source of Supply Plant Structures &	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	11,000.00	11,000.00		Maint. Of Structures
5-02-13-030-3	R & M - Springs & Tunnels	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	327,800.00	327,800.00		Mai. Of Springs & Tunnels
5-02-13-030-4	R & M - Wells	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,228,547.00	2,228,547.00		
<b>WATER TREATMENT</b>												
5-02-09-010-8	Water Treatment Operating Exper	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	452,991.00	452,991.00		for Water Treatment
5-02-03-130	Chemicals & Filtering Supplies Exp	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	495,000.00	495,000.00		Chemicals & Filtering
<b>TRANSMISSION &amp; DISTRIBUTION</b>												
5-02-13-030-8	R & M - Reservoir & Tanks	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	32,450.00	32,450.00		Maint. Of Reservoir & Tanks
5-02-13-030-9	R & M - Transmission and Distribution Main	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	770,000.00	770,000.00		Maint. Of Trans./Dist. Mains
5-02-13-030-12	R & M - Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	3,840,650.00	3,840,650.00		Maint. Of Meters
5-02-13-030-14	R & M - Hydrants	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	10,000.00	10,000.00		Maint. Of Hydrants
<b>CUSTOMER ACCOUNTS</b>												
5-02-13-030-8	Misc. Customer Acct. Expense	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	452,991.00	452,991.00		Cust. Expenses

**ADMINISTRATIVE & GENERAL EXPENSE**

5-02-03-020	Accountable Forms Expenses	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	300,000.00	300,000.00	for Official Receipt Medical, Dental Exp.
5-02-03-080	Medical , Dental and Laboratory S	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	140,000.00	140,000.00	
5-02-03-090	Fuel, Oil & Lubricants Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	410,000.00	410,000.00	Fuel for Motorcycle
5-02-03-990	Other Supplies and Materials Exp	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,370,000.00	1,370,000.00	Other Supplies
5-02-04-990	Other Utility Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	190,000.00	190,000.00	Other Utilities Exp.
5-02-05-020	Telephone Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	210,000.00	210,000.00	Telephone
5-02-05-030	Internet Subscription Expenses	AFD/ OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	96,000.00	96,000.00	Internet Expenses
5-02-05-040	Cable, Satellite and Radio Expenses	AFD/ OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	25,000.00	25,000.00	for Cable/Satellite Expenses
5-02-11-030	Consultancy Services	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	300,000.00	300,000.00	Consultancy Services
5-02-11-990	Other Professional Services	AFD/PL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	500,000.00	500,000.00	Payment for Prof.
5-02-99-010	Advertising, Promo.l & Marktg. Ex	OGM/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	435,000.00	435,000.00	Advertising and Promotional
5-02-99-020	Printing & Publication Expenses	PL/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	35,000.00	35,000.00	Printing of Docs.
5-02-99-070	Subscription Expenses	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	480,000.00	480,000.00	Subscription Exp.
5-02-03-050	Food Supplies Expenses	BOD/ WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	428,000.00	428,000.00	Foods for Mass Feeding

**REPAIR & MAINTENANCE**

5-02-13-040-5	R & M - Admin. Structures and Improvement	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	110,000.00	110,000.00	Maint. Of Structure
5-02-13-050	R & M - Machinery and Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	138,000.00	138,000.00	Maint. Of Machinery
5-02-13-060	R & M - Transportation Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	370,000.00	370,000.00	Maint. Of Transpo.
5-02-13-990-4	R & M - Water Treatment Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	22,000.00	22,000.00	Maint. Of Water Treatment
5-02-13-990-6	R & M - Communications Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	15,000.00	15,000.00	Maint. Of Com. Equipment
5-02-13-990-7	R & M - Power Operated Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	17,000.00	17,000.00	Maint. Of Power Ope. Equipment
5-02-13-990-8	R & M - Tools , Shop and Garage Equipme	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	6,000.00	6,000.00	Maint. Of Tools


**CAPITAL OUTLAY**

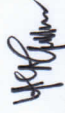
Account Number	Description	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	990,000.00	990,000.00	for Purchase Lot for buildings for New SC for New SC for office use for information /com. for personnel / wd related activities for use for Trans/Dist. Mains for use for Trans/Dist. Mains for use of personnel for buildings & other structures
1-06-01-010	Land	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	990,000.00	990,000.00	
1-06-04-010	Buildings	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	500,000.00	500,000.00	
1-06-03-110-12	Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	1,562,000.00	1,562,000.00	
1-06-03-110-13	Meter Installation	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	1,735,000.00	1,735,000.00	
1-06-05-020	Office Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	950,000.00	950,000.00	
1-06-98-990-6	Information and Communication	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	170,000.00	170,000.00	
1-06-06-010	Motor Vehicles	BOD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	1,125,746.00	1,125,746.00	
1-06-98-990-02	Power Production Equipment	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	500,000.00	500,000.00	
1-06-98-990-07	Power Operated Equipment Tools, Shop and Garage Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	70,000.00	70,000.00	
1-06-98-990-08	Buildings and Other Structures	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	100,000.00	100,000.00	
1-06-99-030		OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	1,000,000.00	1,000,000.00	
<b>TOTAL</b>											<b>24,192,768.40</b>	<b>15,490,022.40</b>	<b>8,702,746.00</b>

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