

ANNUAL PROCUREMENT PLAN for FY 2014

Operation/Maintenance & capital Expenditures

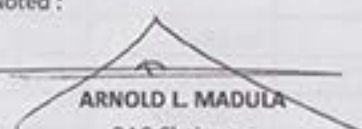
Code PAP	Procurement Program/ Project	PMO End User	Mode of Procurement	Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Total	MOOE	CO	
	* Office Supplies	ALL DIVISION	Shopping /Small Value Procurement	751	249,070.00			Office Supplies for daily routinary office works
	* Fuel/ Oil and Lubricants	ALL DIVISION	Shopping	757	340,000.00			Fuel/Lubricants for motorcycles/vehicle in the project impl
	MAINTENANCE							
	* Springs & Tunnels	Engineering	Small Value Procurement	803-03	298,000.00			
	* Reservoir & Tanks	Engineering	Small Value Procurement	803-08	267,920.00			
	* Trans/Distr. Mains	Engineering	Small Value Procurement	803-09	881,100.00			the materials that will be procured will be as to the need arises
	* Maint. Of Meters	Engineering	Repeat Order	803-12	720,000.00			the district opted to have a repeat order on the water with the justifi- provided by the Engineering Division as to the quality/performance of
	* Hydrants	Engineering	Small Value Procurement	803-14	20,000.00			
	CAPEX							
	* LAND	Admin	Negotiated Procurement	201	250,000.00			
	* LAND TRANSPORTATION EQUIPMENT	Admin	Small Value Procurement	214	970,000.00			
	* HOUSEHOLD MATERIALS	Engineering	Small Value Procurement		439,500.00			
	* WATER METER	Engineering	Repeat Order	203-12	700,000.00			
	TRANSMISSION & DISTRIBUTION MAINS	Engineering	Small Value Procurement		335,000.00			
	* BUILDING & OTHER STRUCTURES	Engineering	Small Value Procurement	204-2	20,000.00			
	* OFFICE EQUIPMENT	Eng'g./ Admin	Small Value Procurement	207	256,000.00			
	* LABORATORY EQUIPMENT	Engineering	Small Value Procurement	208	75,000.00			
	* TOOLS & EQUIPMENT	Engineering	Small Value Procurement	225-07	211,000.00			
	* FURNITURES & FIXTURES	All Division	Small Value Procurement	226	105,000.00			
	RETAINED EARNINGS							
	* Gawad Kalinga	Engineering	Small Value Procurement	481	61,530.00			
	* Replacement of Pump Trans. Line (NOLI)	Engineering	Small Value Procurement	481	56,300.00			
	* Replacement of Trans. Line (BYG-WD)	Engineering	Small Value Procurement	481	163,400.00			
	* Service Line Rehab (Chico)	Engineering	Small Value Procurement	481	42,420.00			

	* Service Line Rehab (Guijo Street)	Engineering	Small Value Procurement	481	40,030.00			
	* Service Line Rehab (Atis)	Engineering	Small Value Procurement	481	27,180.00			
	* Expansion Line (P4, Bucac)	Engineering	Small Value Procurement	481	59,150.00			
	* Service Line Rehab (Sambulawan)	Engineering	Small Value Procurement	481	126,435.00			
	* Service Line Rehab (Toog)	Engineering	Small Value Procurement	481	89,890.00			
	* Parallel Pipelines (Sta. Teresita)	Engineering	Small Value Procurement	481	199,115.00			
	* Service Line Rehab (Cutamora)	Engineering	Small Value Procurement	481	50,455.00			
	* Service Line Rehab (P24,Poblacion)	Engineering	Small Value Procurement	481	36,665.00			
	* Perimeter Fence	Engineering	Small Value Procurement	481	11,352.32			
	* Pipe Extension Balite Street	Engineering	Small Value Procurement	481	22,100.00			
	* Pressure Brekaer/ junction Box Fencing	Engineering	Small Value Procurement	481	24,680.00			
	* Dis. Line Replacement - Magkuno Street	Engineering	Small Value Procurement	481	40,800.00			
	* Expansion Line Tropical	Engineering	Small Value Procurement	481	192,890.00			
	* Brgy. Taglatawan, Brgy. Office	Engineering	Small Value Procurement	481	85,850.00			
	* Expansion Line (INC Church - Eurika Subd)	Engineering	Small Value Procurement	481	115,168.00			
	* Expansion Line P1-P2, Marcelina	Engineering	Small Value Procurement	481	39,274.37			
	TOTAL				7,622,274.69			

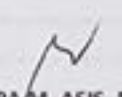
Prepared by :


JULIENE V. GOODY
BAC Secretariat

Noted :


ARNOLD L. MADULA
BAC Chairman

Approved :


FELIPA M. ASIS, MPA
General Manager