

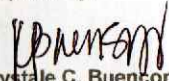
Tubod-Baroy Water District Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies Expense	Administrative Section	NO	Shopping	To be procured as needed				Corporate Budget	652,890.36	652,890.36		
2	Office Equipment & Tools	Administrative Section	NO	Shopping	To be procured as needed				Corporate Budget	355,500.00	355,500.00		
3	Maintenance Materials	Maintenance Section	NO	Shopping	To be procured as needed				Corporate Budget	2,632,803.60	2,632,803.60		
4	Service Connection Materials	Commercial Section	NO	Shopping	To be procured as needed				Corporate Budget	2,716,060.80	2,716,060.80		
5	CAPEX	Maintenance Section	NO	Small Value	To be procured as needed				Corporate Budget	7,004,720.00		7,004,720.00	
6	Chemicals and Filtering	Maintenance Section	NO	Shopping	To be procured as needed				Corporate Budget	1,221,480.00	1,221,480.00		
7	Fuel, Oil and Lubricant Expense	Maintenance Section	NO	Shopping	To be procured in a monthly basis				Corporate Budget	600,000.00	600,000.00		
8	Procurement of 1 unit Aluminum Utility Van	Administrative Section	NO	Public Bidding	3/3/205	3/25/2025	3/27/2025	3/28/2025	Corporate Budget	1,500,000.00		1,500,000.00	

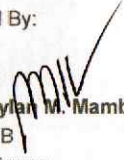
General Total

16,683,454.76 8,178,734.76 8,504,720.00


Prepared By:


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Funds Available:


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