

**TUBOD-BAROY WATER DISTRICT Indicative Annual Procurement Plan for FY 2025**

Code (PAP)	Procurement Program/Project	Object Code	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PHP)			Remarks (brief description of Program/Activity/Project)
					Advertisement/Posting of IB/B/EI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies Expense	5020301000	Admin Section	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Internally Generated Funds (050000000)	786,710.40	786,710.40		To be procured as needed
2	OFFICE EQUIPMENT & TOOLS	5020321002	Admin Section	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec. 52.1.b)					Internally Generated Funds (050000000)	332,350.00	332,350.00		To be procured as needed
3	MAINTENANCE MATERIALS	5021300000	Maintenance Section	Shopping - Others					Internally Generated Funds (050000000)	3,271,047.35	3,271,047.35		To be procured as needed
4	SERVICE CONNECTION MATERIALS	5020901000	Commercial Section	Shopping - Others					Internally Generated Funds (050000000)	2,579,059.00	2,579,059.00		To be procured as needed
5	CAPEX	5060403004	Maintenance Section	Negotiated Procurement - Small Value Procurement (Sec. 53.9)					Internally Generated Funds (050000000)	5,238,178.70		5,238,178.70	To be procured as needed
6	CHEMICALS AND FILTERING	5020313000	Maintenance Section	Shopping - Others					Internally Generated Funds (050000000)	1,189,652.00	1,189,652.00		To be procured as needed
7	Fuel, Oil and Lubricant Expense	5020309000	Maintenance Section	Shopping - Others					Internally Generated Funds (050000000)	600,000.00	600,000.00		To be procured as needed

General Total

**13,996,997.45** 8,758,818.75 5,238,178.70


Prepared By:

  
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Reviewed By:

  
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Funds Available:

  
**Gay Bontuyan**  
 Accounting Processor A

Approved By:

  
**Giovanni A. Bera**  
 General Manager  
 HOPE