

Tubod-Baroy Water District Indicative Annual Procurement Plan for FY 2024

Code (PSP)	Procurement Program/Project	Object Code	PNO/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 IBRE	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOGE	CO	
1	Office Supplies Expense	5020301002	Commercial Section	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec.	January - De	January - D	January - D	January - D	Regular Agency Fund (01000000)	665,505.41	665,505.41		to be procured as needed
2	OFFICE EQUIPMENT & TOOLS	5020322001	Maintenance Section	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec.	January - De	January - D	January - D	January - D	Regular Agency Fund (01000000)	464,966.57	464,966.57		to be procured as needed
3	MAINTENANCE MATERIALS	5020901000	Maintenance Section	Shopping - Ordinary/Regular Office Supplies & Equipment (Sec.	January - De	January - D	January - D	January - D	Regular Agency Fund (01000000)	3,369,881.20	3,369,881.20		to be procured as needed
4	SERVICE CONNECTION MATERIALS	5020300000	Maintenance Section	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - De	January - D	January - D	January - D	Regular Agency Fund (01000000)	3,964,270.00	3,964,270.00		to be procured as needed
5	CAPEX	5090101005	Maintenance Section	Negotiated Procurement - Small Value Procurement (Sec. 53.9)	January - De	January - D	January - D	January - D	Regular Agency Fund (01000000)	9,287,240.00		9,287,240.00	to be procured as needed
6	CHEMICALS AND FILTERING	5020313000	Maintenance Section	Shopping - Others	January - De	January - D	January - D	January - D	Regular Agency Fund (01000000)	1,730,080.00	1,730,080.00		to be procured as needed
7	Fuel, Oil and Lubricant Expense	5020305000	Maintenance Section	Shopping - Others	January - De	January - D	January - D	January - D	Regular Agency Fund (01000000)	639,324.00	639,324.00		to be procured as needed

Prepared by:

  
Kryzelle C. Buencamino  
BAC Secretariat

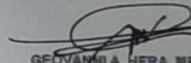
Recommending Approval:

  
Ranier C. Garganta  
BAC Chairman

Reviewed by:

  
Gay L. Cortuyan  
Accounting Processor A

Approved by:

  
GEOVANNI A. HERA, MPA  
General Manager