

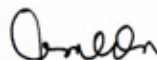


TUBOD-BAROY WATER DISTRICT
 Provincial Trade Center, Sagadan, Tubod, Lanao del Norte


ANNUAL PROCUREMENT PLAN FOR FY 2021

Code	Procurement Program / Project	PMO/End User	Mode of Procurement	Schedule for Each Procurement Activity	Source of FUNDS	Estimated Budget PHP		Remarks Description of Program
				Sub/Open of Bids		MOOE	CAPEX	
1	Office Supplies	TBWD Admin. & General Services Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	353,883.94		Due to additional Supplies Needed
2	Office Equipments & Tools	TBWD Admin. & Gen. Serv. & Maint./Operation Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	263,091.44		Due to additional Tools & Equip. Needed
3	Service Connection Materials	TBWD Commercial Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	2,831,251.00		Due to increase service connections
4	Maintenance Materials	TBWD Operation/Maintenance Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	2,538,460.00		Due to massive road widening projects
5	Chemicals & Filtering (Maint.)	TBWD Pump Operators	Shopping	To be procured as the need arises	TBWD Gen. Funds	500,100.00		Chrlorine Dioxide Granules
	Capital Expenditure (CAPEX)	TBWD Operation/Maintenance Section	Shopping	To be procured as the need arises	TBWD Gen. Funds		500,100.00	For TBWD Improvement
Sub-Total						6,486,786.38	500,100.00	
TOTAL APP CY 2019						PHP 6,986,886.38		

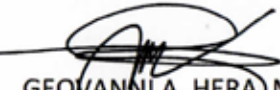
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