



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

2023 INDICATIVE NON-CSE ANNUAL PROCUREMENT PLAN

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	Service Connection Materials	TBWD Commercial Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	2,839,155.00		Due to increase service connections
2	Maintenance Materials	TBWD Operation/ Maintenance Section	Shopping	To be procured as the need arises	TBWD Gen. Funds	1,566,922.50		For TBWD Improvement Maintenance
3	Chemicals & Filtering (Maint.)	TBWD Pump Operators	Shopping	To be procured as the need arises	TBWD Gen. Funds	1,870,880.00		Chlorine Dioxide Granules
	Capital Expenditure (CAPEX)	TBWD Operation/ Maintenance Section	Shopping	To be procured as the need arises	TBWD Gen. Funds		6,690,145.00	For TBWD Improvement
Sub-Total						6,276,957.50	6,690,145.00	
TOTAL INDICATIVE NON- APP CY 2022						PHP 12,967,102.50		

Prepared by:


 RANIER C. GARGANTA
 BAC Chairman

Reviewed by:


 Gay L. Bontuyan
 Accounting Processor A

Approved by:


 GEOVANNI A. HERA, MPA
 General Manager