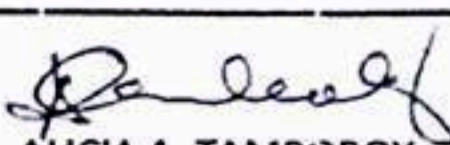
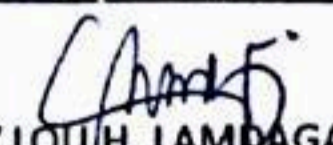
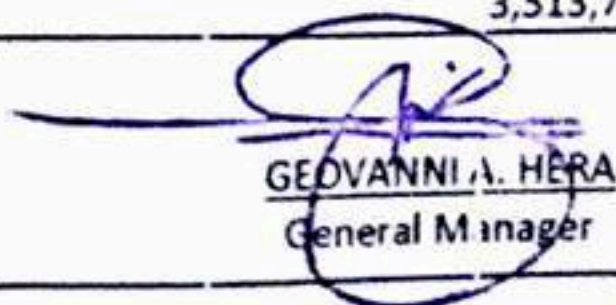


TUBOD-BAROY WATER DISTRICT
Provincial Trade Center, Sigadan, Tubod, Lanao del Norte

ANNUAL PROCUREMENT PLAN FOR FY 2016

Code	Procurement Program /Project	PMO/Er d User	Pre-Procurement	Schedule for Each Procurement Activity										Source of FUNDS	Estimated Budget (Php)		Remarks (brief Description of Program)
				Ads/Post of IAEB	Pre Bid Conference	Eligibility Check	Sub/Oper of Bids	Bid Evaluation	Post Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion		Acceptance Turn-over	MOOE	
1	CLUSTERING MATERIALS	TBWC	Shopping	Not Applicable to be procured by the Administrative & Finance Department										TBWC FUNDS	455,500.00		
Total Clustering Materials																	
2	MAINTENANCE	TBWC	Shopping	Not Applicable to be procured by the Administrative & Finance Department										TBWC FUNDS	438,997.00		
Total Maintenance																	
3	SERVICE CONNECTIONS	TBWC	Shopping	Not Applicable to be procured by the Administrative & Finance Department										TBWC FUNDS	877,064.00		
Total Service Connections																	
4	CHEMICAL & FILTERING MATERIALS	TBWC	Shopping	Not Applicable to be procured by the Administrative & Finance Department										TBWC FUNDS	109,200.00		
Total Chemical & Filtering Materials																	
5	TOOLS & EQUIPMENT	TBWC	Shopping	Not Applicable to be procured by the Administrative & Finance Department										TBWC FUNDS	30,000.00		
Total Tools & Equipment																	
6	OFFICE EQUIPMENT	TBWC	Shopping	Not Applicable to be procured by the Administrative & Finance Department										TBWC FUNDS	123,500.00		
Total Office Equipment																	
7	CAPEX	TBWC	Shopping	Not Applicable to be procured by the Administrative & Finance Department										TBWC FUNDS		1,453,000.00	
Total Capex																	
8	ELECTRICAL COMPONENT	TBWC	Shopping	Not Applicable to be procured by the Administrative & Finance Department										TBWC FUNDS	26,500.00		
Total Electrical Component																	
TOTAL APP CY 2016												<u>2,060,761.00</u>	<u>1,453,000.00</u>	<u>3,513,761.00</u>			
Prepared by:			Reviewed by:										Approved by:				
 Alicia A. Tamboboy UCSA-B			 JACKY LOU H. LAMBAGAN Accounting/Local Budget Officer										 GEOVANNI A. HERA General Manager				