

WATER DISTRICT
Annual Procurement Plan FY 2022

Code (PAP)	Procurement Program/Project	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/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BALANCE BROUGHT FORWARD.....								2,487,880.62	2,487,880.62			
OTHER MAINTENANCE												
COVID - 19 - (Expenses)	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	124,000.00	124,000.00		Rapid Antibody Testing & PCR Swab Test	
COVID - 19 - (Expenses)	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	76,000.00	76,000.00		Rapid Antibody Testing & PCR Swab Test	
COVID - 19 - (Expenses)	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	76,000.00	76,000.00		Rapid Antibody Testing & PCR Swab Test	
COVID - 19 - (Expenses)	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	28,500.00	28,500.00		Rapid Antibody Testing & PCR Swab Test	
OTHER SUPPLIES & MATERIALS												
KITCHEN SUPPLY & MATERIALS	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	16,010.00	16,010.00		UTINSELS	
SPORTS SUPPLY & EQUIPMENT	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	3,000.00	3,000.00		Basketball, Shuttle Cock. & Dart pins	
GAS & HEATING - SUPPLY	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	6,500.00	6,500.00		PETRON GASUL	
ELECTRICAL - SUPPLY & MATERIALS	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	7,756.74	7,756.74		BULBS, BATTERY, TAPE	
xxxNothing Followsxx												
Grand Total								2,825,647.36	2,825,647.36			

Submitted by:

Approved By:

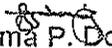

Gemma P. Doroja
Chairman, Bids and Awards Committee


Wilfredo G. Sanchez
General Manager D

LIANGA WATER DISTRICT
Annual Procurement Plan FY 2022

Code (PAP)	Procurement Program/Project	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/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
BALANCE BROUGHT FORWARD.....								1,084,441.32	1,084,441.32			
HOUSEKEEPING SUPPLIES												
	Cleaning Materials	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	10,753.16	10,753.16	Brooms, Mop, Etc.	
	Cleaning Materials	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	7,133.36	7,133.36	Alcohol, Toilet Paper, Lysol	
	Cleaning Materials	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	4,222.00	4,222.00	Waste Basket, Toilet Paper	
	Cleaning Materials	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	2,990.00	2,990.00	Toilet Paper, Cotton, Alcohol	
PRINTING & PUBLICATION												
	LIWAD 2023, COMMERCIAL - CALENDAR	G.M.'S Office	SMALL VALUE	NOV. 2022	NOV. 2022	NOV. 2022	NOV. 2022	Corporate Budget	150,000.00	150,000.00	6 Sheet. & 4 Colors	
xxxNothing Followsxx												
Grand-Total								1,259,539.84	1,259,539.84			

Submitted by:


Gemma P. Doraja
Chairman, Bids and Awards Committee

Approved By:


Wilfredo G. Sanchez
General Manager D