

MARAMAG WATER DISTRICT
Maramag, Bukidnon

ANNUAL PROCUREMENT PLAN, CY 2015


PROGRAM/ACTIVITY PROJECT	END-USER	MODE OF PROCUREMENT	SCHEDULE FOR EACH PROCUREMENT ACTIVITY											SOURCE OF FUNDS	ESTIMATED BUDGET PHP			REMARKS/ACTIVITY (BRIEF DESCRIPTION OF PROGRAM/PROJECT)	
			PRE-PROC. CONF	ADS/POST OF ITB	PRE-BID CONF	SUB/OPEN OF BIDS	BID EVALUATION	POST QUAL	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY/ COMPLETION	ACCEPTANCE TURNOVER		PS	MODE	CO		
Office Supplies	ACFSD/OESD	PS-DBM													GF		508,701.00		Assorted Office Supplies for CY 2015 Distribution, as approved.
Office Equipments	ACFSD/OESD	SVP-Shopping													GF		235,500.00		Assorted Office Equipments for 2015 Distribution, as approved.
Accountable Forms.	ACFS	SVP-Shopping													GF		387,000.00		Official Receipts, Water Bills and Collector's OR used for recording revenues.
Maintenance of General Plant (Service & Motorcycle Vehicles).	ACFSD/OESD	SVP-Shopping													GF		509,850.00		Materials and labor expenses for the maintenance of service & motorcycle vehicles (tires, spare parts, and general repairs).
Maintenance of General Plant (Reservoir).	OESD	SVP-Shopping													GF		120,150.00		Materials and labor expenses pertaining to the maintenance of reservoirs & tanks.
Maintenance of Transmission and Distribution Mains.	OESD	SVP-Shopping													GF		2,593,310.00		Maintenance materials (pipes, fittings, & other appurtenances).
Chemicals & Filtering Materials	ACFSD/OESD	SVP-Shopping													GF		274,571.20		Chemicals & Filtering materials used to ensure potability of water supply.
Expansion Projects	ACFSD/OESD	Public Bidding & SVP-Shopping													GF		12,429,252.50		Materials and labor expenses for the expansion of mainlines in the service coverage area.
Improvement Projects.	ACFSD/OESD	SVP-Shopping													GF		200,000.00		Materials and labor expenses for the proposed construction of fence and roof of its extension building.
Non-Revenue Water (NRW) Reduction Program	ACFSD/OESD	Public Bidding & SVP-Shopping													GF		970,000.00		Materials and labor expenses for solving the Non-Revenue Water (NRW).
CAPEX	ACFSD/OESD	Public Bidding & SVP-Shopping													GF		6,000,000.00		Capitalized cost of land, improvements, machineries & equipments, furnitures & fixtures, pipelines, structures including the work-in-progress.
GRAND TOTAL =															P	24,228,334.70			

Prepared by:


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BAC Secretariat

[x] Approved
[] Disapproved

Recommending Approval:



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