

CALBAYOG CITY WATER DISTRICT
 JD Avelino St., Calbayog City, Samar

ANNUAL PROCUREMENT PLAN (APP) NON-CSE 2020

Code	Procurement Program/Project	PMO/End User	Mode of Procurement	Schedule of its Procurement Activity				Source of Funds	Estimated Budget (Php)			Brief description
				Ads/Postof IB/REI	Sub/Open of Bids	Notice of Awards	Contract Signing		TOTAL	MOOE	CO	
50203090	Fuel, Oil and Lubricants Expenses	Contract Monitoring Unit	Direct Contracting		First Quarter				89,000.00	89,000.00		GPPB Mem Petroleum, C
50203210	Semi-Expandable Machinery & Equipments Expense		shopping		Semi-Annual				15,000.00	15,000.00		
50203220	Semi-Expandable Furniture, Fixtures, & Books Expenses		shopping		Semi-Annual				15,000.00	15,000.00		
50203990	Other Supplies and Materials Expenses		shopping		Quarterly/Semi-Annual				10,000.00	10,000.00		
50201010	Traveling Expenses - Local								685,000.00	685,000.00		
50202010	Training Expenses								120,000.00	120,000.00		
50204010	Water Expenses		Direct Contracting						6,000.00	6,000.00		
50204020	Electricity Expenses		Direct Contracting						288,000.00	288,000.00		
50205010	Postage and Courier Services		Direct Contracting						5,000.00	5,000.00		
50205020-1	Telephone Expenses-Mobile		Direct Contracting						100,000.00	100,000.00		
50205020-2	Telephone Expenses-Landline		Direct Contracting						50,000.00	50,000.00		
50205030	Internet Subscription Expenses		Direct Contracting						46,800.00	46,800.00		
50205040	Cables, Satellite, Telegraph and Radio Expenses		Direct Contracting						4,200.00	4,200.00		
50299070	Subscription Expenses (Website)		Direct Contracting						7,500.00	7,500.00		
50299020	Printing and Publication Expenses		shopping		Quarterly/Semi-Annual				5,000.00	5,000.00		
50299010	Advertising, Promotional & Marketing Expenses		shopping		Quarterly/Semi-Annual				50,000.00	50,000.00		
50299030	Representation Expenses								50,000.00	50,000.00		
50299040	Transportation and Delivery Expenses								5,000.00	5,000.00		
50299060	Membership Dues and Contributions to Organizations								10,000.00	10,000.00		
50299090	Other Maintenance and Operating Expenses								50,000.00	50,000.00		
50215010	Taxes, Duties & Licenses								50,000.00	50,000.00		
50215020	Fidelity Bond Premiums								10,000.00	10,000.00		
50215030	Insurance Expenses								85,000.00	85,000.00		
50206030	Indemnities								10,000.00	10,000.00		
50210030	Cultural & Athletic Expenses								20,000.00	20,000.00		
50210030	Extraordinary/Miscellaneous Expenses								180,000.00	180,000.00		
50211010	Legal Services								20,000.00	20,000.00		
50211020	Auditing Services								150,000.00	150,000.00		
50211990	Other Professional Services								20,000.00	20,000.00		
50212990	Other General Services								30,000.00	30,000.00		
50213050	Repairs and Maintenance-Office Equipment		shopping		As the need arises				50,000.00	50,000.00		
50213060	Repairs and Maintenance-Transportation Equipment		shopping		As the need arises				100,000.00	100,000.00		
50213990-1	Repairs and Maintenance - Stores Equipment	shopping		As the need arises				10,000.00	10,000.00			
50213990-7	Repairs and Maintenance-Power Operated Equipment	shopping		As the need arises				50,000.00	50,000.00			
50213990-8	Repairs and Maintenance- Tools, Shop & Garage Equipme	shopping		As the need arises				10,000.00	10,000.00			
50213070	Repairs and Maintenance-Furniture and Fixtures	shopping		As the need arises				20,000.00	20,000.00			
10605030	Information & Communication Technology Equipment Outlay	shopping		First Quarter				80,000.00		80,000.00		
10605020	Office Equipment Outlay	shopping		First Quarter				250,000.00		250,000.00		
10605130	Sports Equipment Outlay	shopping		First Quarter				50,000.00		50,000.00		

GRAND TOTAL

2,806,500.00

Prepared by:

ENGR. MICHEL T. MALAQUI, ECE
3AC Chairperson

Checked by:

MA. CRISTINA Y. SAPINIT
Department Manager B

Recommending Approval:

ENGR. RODOLFO A. TAN, CE
Acting General Manager

Approved by the Authority of the Board:

ENGR. ERNESTO L. ABASOLO, CE
BOD Chairman