

## San Rafael Water District Annual Procurement Plan 2022

Code (PAP)	Procurement Program/Project	PMO/End-User		Schedule For Each Procurement Activity				T	Estimated Budget (Php)			Remarks (brief description of
			Mode of Procurement	Ads/Post of IB/REI	Sub/Open of Bids		Contract Signing	Source of Funds	Total	MOOE	со	Program/Project)
MAINTENANC	E AND OTHER OPERATING EXPEN	ISES									T	
			NP - Small Value				Corporate Budget	625,000.00	625,000.00	- 1	For Office Use	
5 02 02 010	Training Expenses	SRWD	Procurement	Quarterly			Corporate Budget	020,000.00			F Office 1100	
	Common Han Office Supplies	SRWD	Shopping B	Quarterly			Corporate Budget	80,000.00	80,000.00	-	For Office Use	
5 02 03 010	Common-Use Office Supplies	SKVD	NP - Small Value						00 000 00		For Office Use	
5 02 03 090	Fuel, Oil and Lubricants	A ACCURATION OF THE PROPERTY O					Corporate Budget	80,000.00	80,000.00			
0 02 00 00				0 -1-1-		Corporate Budget	50,000.00	50,000.00	·-	For Office Use		
5 02 03 990	Other Supplies and Materials	SRWD	Shopping A	Quarterly			Corporate Budget	00,000.00			For Office Use	
	2 1:- 2- 5	SRWD	Shopping A	As The Need Arises			Corporate Budget	3,200.00	3,200.00	-	For Office Use	
5 02 04 030	Cooking Gas Expense	SKVVD	NP - Small Value	As the receivment					2 222 22	_	For Office Use	
5 02 05 010	Postage and Courier Services	SRWD	Procurement	As The Need Arises				Corporate Budget	3,000.00	3,000.00		10.0
3 02 03 010	1 ootage and country		NP - Small Value				O Dudget	36,000.00	36,000.00	-	For Office Use	
5 02 05 020	Communication Services - Landline	SRWD	Procurement	Monthly			Corporate Budget	ate Budget 30,000.00	00,000.00			
			NP - Small Value	Monthly			Corporate Budget	77,200.00	77,200.00	-	For Office Use	
5 02 05 030	Internet Expenses	SRWD	Procurement NP - Small Value	Monany			Corporate Burger				For Office Use	
5 02 99 010	Advertising Expense	SRWD	Procurement	As The Need Arises			Corporate Budget	5,000.00	5,000.00		Tol Office ode	
5 02 99 010	Advertising Expense		NP - Small Value					6,000.00	6,000.00	-	For Office Use	
5 02 99 070	Subscription Expense	SRWD	Procurement		Monthly			Corporate Budget	6,000.00	0,000.00		
1,181	Other Maintenance & Operating				Corporate Budget	760,000.00	760,000.00	_	For Office Use			
5 02 99 990	Expenses	SRWD	Procurement NP - Small Value		As The N	ieed Anses		Corporate Budget				
			Procurement; Agency					22 222 22	8	For Office Use		
5 02 11 010	Legal Services	SRWD	to Agency		As The N	As The Need Arises		Corporate Budget	80,000.00	80,000.00		
0 02 11010	Repairs and Maintenance - Office		NP - Small Value				Corporate Budget	10.000.00	10,000.00	-	For Office Use	
5 02 13 050 02	Equipment	SRWD	Procurement		As The N	leed Arises		Corporate Budget	10,000.00	10,000.00		E 065-0 11-0
清運物	Repairs and Maintenance - ICT				Corporate Budget	25,000.00	25,000.00		For Office Use			
5 02 13 050 03	Equipment Repairs and Maintenance -	ent ONVE (researchment							For Office Use			
5 02 13 060	Transportation Equipment	SRWD	Procurement	As The Need Arises			Corporate Budget	50,000.00	50,000.00	-	1 10, 0, 10, 1	
CAPITAL OUT										T		
	Time Attendance Fingerprint			Maria Land	A The North Adiese		Corporate Budget 30,000	30,000.00	-	30,000.00	For Office Use	
1 06 05 030	Scanner System	SRWD	Procurement	As The Need Arises			Corporate Budget	30,000.00			5 05 00 1100	
		CDMD	NP - Small Value Procurement		As The N	Need Arises		Corporate Budget	55,000.00	-	55,000.00	
1 06 05 030	Desktop/ Laptop	SRWD	TOTAL	1	AS THE I	Vecu Alises		1-2-1-3-1	1,975,400.00	1,890,400.00	85,000.00	) ]

Prepared by:

ROGELIOR, QUIAZON JR. BAC Secretariat

Recommending Approval (Bids and Awards Committee):

JOSELYN D. VIOLA BAC Chairperson

FRANCISCO DE LEON JR. TWG

Approved by:

ENGR. NUMERIAN M. CASTAÑEDA JR. General Manager