


Delivery/ Completion	Acceptance/ Turnover	Source of Funds	Total	MOOE	CO	Remarks (brief description Program/Plan)
		General Fund	90,000.00	90,000.00		Official receipts, coupon bonds water bill forms
		General Fund	54,600.00	54,600.00		Gasoline & Oil for Motorcycle service
		General Fund	36,000.00	36,000.00		Cost of other supplies for operation & maintenance use.
		General Fund	92,400.00	92,400.00		Electricity Bill for Office bldg.
		General Fund	12,000.00	12,000.00		Service charge for mails
		General Fund	3,600.00	3,600.00		Communication
		General Fund	5,400.00	5,400.00		Entertainment to customers
		General Fund	7,500.00	7,500.00		Xerox of various forms
		General Fund	6,000.00	6,000.00		Tarpaulin & Radio announcement
		General Fund	108,000.00	108,000.00		Ortholodine for chlorine residual test & chlorine for water treatment
		General Fund	6,000.00	6,000.00		Materials for minor repair
		General Fund	24,000.00	24,000.00		Materials for minor repair
		General Fund	42,000.00	42,000.00		Materials for minor repair
		General Fund	60,000.00	60,000.00		Materials for rehab of water service connections
		General Fund	12,000.00	12,000.00		Materials for minor repair
		General Fund	18,000.00	18,000.00		Spare parts for minor repair
		General Fund	21,300.00	21,300.00		Spare parts for minor repair
		General Fund	18,000.00	18,000.00		Spare parts for minor repair
		General Fund	60,000.00	60,000.00		Spare parts for repair of pump of 8 pumping stations
		General Fund	3,600.00	3,600.00		Minor replacement of spare parts
		General Fund	8,400.00	8,400.00		Materials for repairs
		General Fund	1,800.00	1,800.00		Materials service
		General Fund	15,000.00	15,000.00		Repair of motorcycle, water pump, fabrication of spare parts
		General Fund	179,100.00	179,100.00		various expenses during BOD meetings, year end evaluation conferences
		General Fund	177,000.00		177,000.00	steel cabinet, printer, led monitor, computer set, CCTV, major repair of TOSHIBA printer
		General Fund	311,000.00		311,000.00	centrifugal pump 1.5hp, 3hp & 5hp transporting generator, concrete cutter
		General Fund	500,000.00		500,000.00	construction of water tank
		General Fund	555,000.00		555,000.00	PVC pipes for water extension project
		General Fund	131,200.00	131,200.00		Diesel fuel for pump operation
		General Fund	1,277,760.00	1,277,760.00		Power for pumping operation
		General Fund	389,500.00		389,500.00	water meter for new water connection
		General Fund	80,000.00		80,000.00	Motorcycle for RWD service vehicle
		General Fund	25,000.00		25,000.00	Program enhancement
		P	4,331,160.00	4,331,160.00	2,293,660.00	

**ANNUAL PROCUREMENT PLAN
FOR FISCAL YEAR 2016**


Prepared by:


BIDS AND AWARDS COMMITTEE



ENRIQUE M. INGCO JR.
RWD BAC CHAIRMAN


PATRIA M. MAGADA
RWD BAC MEMBER- SECRETARIAT


CELSO C. RELOX
RWD BAC- MEMBER



ERLINDA M. MAGRACIA
RWD BAC VICE CHAIRWOMAN


NESTOR W. MANGARING
RWD BAC MEMBER


NILO M. MARTOS
RWD END USER-FIELD OPERATION SECTION-
TECHNICAL SECTION

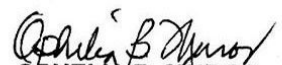

ROMEO E. CAPALAD
RWD END USER-FIELD OPERATION SECTION

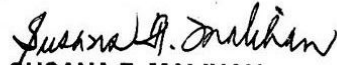
APPROVED AND RECOMMENDED BY:



EDNA P. MARTOS
GENERAL MANAGER


Approved by:


COL. TEODORO M. MARTINEZ SR.
BOD CHAIRMAN


OPHELIA B. MUROS
BOD VICE -CHAIRWOMAN


SUSANA F. MALIHAN
BOD MEMBER- SECRETARY


ENGR. JOSE F. FESTIN
BOD MEMBER


LILIA M. MONTOJO
BOD MEMBER