

Republic of the Philippines
CAMARINES NORTE WATER DISTRICT
Vinzons Avenue, Daet, Camarines Norte


**Annual Procurement Plan
For FY 2017**

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/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Office Equipment	CMU	Small Value Procurement					GOP	100,000.00		✓	
	Furniture and Fixtures							GOP				
	Compartment Type Office Partitions	CMU	Small Value Procurement						250,000.00		✓	
	Steel Filing Cabinet	BOD	Small Value Procurement						10,000.00		✓	
	IT Equipment and Software							GOP				
	Laptop Computer	CMU/BOD	Small Value Procurement						465,000.00		✓	
	Desktop Computer	CMU/BOD	Small Value Procurement						150,000.00		✓	
	Tools / Shop Equipment							GOP				
	Global Positioning System device	CMU	Small Value Procurement						40,000.00		✓	
	Other PPE	CMU	Small Value Procurement					GOP	150,000.00		✓	
	Office Supplies	CMU	PS-DBM/Shopping					GOP	160,982.75	✓		
	Other Supplies							GOP				
	Imaging Unit for photocopying machine (Develop INEO 213)	CMU	Direct Contracting						20,500.00	✓		
	Printer with ink tank	CMU	Small Value Procurement						32,000.00	✓		
	Portable Printer	CMU	Small Value Procurement						8,000.00	✓		
	Uninterrupted Power Supply 600w	CMU	Small Value Procurement						6,000.00	✓		
	Various Procurement for Training expenses	CMU/BOD	Small Value Procurement					GOP	1,120,000.00	✓		
	Various Procurement for Advertising expenses	CMU/BOD	Small Value Procurement					GOP	670,000.00	✓		
	Various Procurement for Miscellaneous Exp.	CMU/BOD	Small Value Procurement					GOP	440,000.00	✓		
	Various Procurement for Extraordinary Exp.	CMU	Small Value Procurement					GOP	117,600.00	✓		
	Procurement of Cellcards & Other Mobile Exp.	CMU/BOD	Small Value Procurement					GOP	294,000.00	✓		
	Postage and Deliveries	CMU	Small Value Procurement					GOP	24,000.00	✓		
	Printing and Binding Services	CMU/BOD	Small Value Procurement					GOP	7,500.00	✓		
	Procurement of Insurances	CMU	Agency to Agency					GOP	66,146.00	✓		
	Taxes, Duties and Licenses	CMU	Agency to Agency /Small Value Procurement/ Direct Contracting					GOP	16,558.00	✓		
	Donations	CMU	Small Value Procurement					GOP	100,000.00	✓		
	Legal Services	CMU	Negotiated Procurement-Highly Technical Consultant					GOP	204,667.00	✓		
	Consultancy Services	CMU	Negotiated Procurement-Highly Technical Consultant					GOP	133,334.00	✓		
	Gasoline, Oil and Lubricants	CMU	Small Value Procurement					GOP	261,271.00	✓		

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	Other Professional Services	CMU	Negotiated Procurement-Highly Technical Consultant					GOP	135,000.00	✓		
	Repair and Maintenance - Office/IT Equipment/Furniture and Fixture	CMU	Small Value Procurement					GOP	35,000.00	✓		
	Repair and Maintenance - Motor Vehicles	CMU	Small Value Procurement/Direct Contracting'					GOP	336,100.00	✓		
	Procurement in compliance to other personnel benefits	CMU	Small Value Procurement					GOP	110,000.00	✓		
	GRAND TOTAL								5,463,658.75			


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