

**LEMERY WATER DISTRICT
ANNUAL PROCUREMENT PLAN 2016**

Acct. Code	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks (Brief Description of Programs/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
C. COMMUNICATION												
Telecommunication Services												
	A. Landline	CMU	Not Applicable		Monthly Payment to PLDT and Globe		Operating Budget		24,000.00			LEWAD Office Telephone Requirements
	B. Internet	CMU	Not Applicable		Monthly Payment to PLDT and Globe		Operating Budget		30,000.00			Unlimited wireless broadband connections for LEWAD O and Employees

D. REPAIR AND MAINTENANCE												
841	Motor Vehicles	Driver	NP- Small Value		To be procured as the need arises				61,000.00			Preventive Maintenance for LEWAD Vehicles
841	Replacement of Defective Part of Motor Vehicles	Driver	NP- Small Value		To be procured as the need arises		Operating Budget		50,000.00			Immediate replace of defect part of SJP 493
821	Office Equipment	CMU	NP- Small Value		To be procured as the need arises		Operating Budget		10,000.00			Repair and Maintenance of LEWAD Equipment
823	IT Equipment	CMU	NP- Small Value		To be procured as the need arises		Operating Budget		25,000.00			Preventive Maintenance of LEWAD IT Software and Equipment

E. CAPITAL EXPENDITURES												
221	Furnitures/Fixtures and Equipment	CMU	Shopping		To be procured as the need arises		Operating Budget				50,000.00	
223	Information Technology Equipment	CMU	Shopping		To be procured as the need arises		Operating Budget				50,000.00	
241	One (1) Unit Sport Utility Vehicle	CMU/BOD	Public Bidding	15-Jun-16	13-Jul-16	15-Nov-16	Operating Budget				1,500,000.00	


