

**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	
781	Printing of Tarpaulin	CMU	NP- Small Value			To be procured as the need arises	Operating Budget		1,380.00		Printing of tarpaulin for CS LWUA and International Clean-up
781	Risograph of various LEWAD forms	CMU	NP- Small Value			To be procured as the need arises	Operating Budget		1,500.00		Risograph of various LEWAD Forms as the need arises

B. SUPPLIES AND MATERIALS

755	Various Printer Toner	CMU	NP- Small Value			To be procured as the need arises	Operating Budget		29,100.00		Various Printer Toners for t Three (3) CMU officers
755	Common Use Office and Janitorial Cleaning Supplies	CMU	NP- Small Value			To be procured as the need arises	Operating Budget		20,900.00		Various Office Supplies such as bondpapers, folders, envelope ballpen, liquid soap and toilet paper
765	Other Office Supplies	CMU	NP- Small Value			To be procured as the need arises	Operating Budget		24,000.00		Various Other Supplies such as coffee, sugar and coffee creamer to be used for office visitors
761	Gasoline, Oil and Lubricants	Driver	Not Applicable			To be procured as the need arises	Operating Budget		137,000.00		Supply of Gasoline, Oil and Lubricant for one (1) SUV (493) and Two (2) motorcycle
841	Tires	Driver	NP- Small Value			To be procured as the need arises	Operating Budget		24,000.00		Supply and delivery of brand tires for LEWAD vehicles.
841	Motor Vehicle Batteries	Driver	NP- Small Value			To be procured as the need arises	Operating Budget		5,000.00		Supply and delivery of brand batteries for LEWAD vehicles