

**LEMERY WATER DISTRICT
ANNUAL PROCUREMENT PLAN 2017**

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		1,440.00		Printing of tarpaulin for CS LWA and International Clean-up
781	Risograph of various LEWAD forms	CMU	NP- Small Value		To be procured as the need arises		Operating Budget		1,320.00		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		39,864.00		Various Printer Toners for 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		66,730.91		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		618.44		Various Other Supplies such as coffee, sugar and coffee filters to be used for office visitors
761	Gasoline, Oil and Lubricants	Driver	Not Applicable		To be procured as the need arises		Operating Budget		140,000.00		Supply of Gasoline, Oil and Lubricant for one (1) SUV (493) and Two (2) motorcycles
841	Tires	Driver	NP- Small Value		To be procured as the need arises		Operating Budget		28,582.40		Supply and delivery of tires for LEWAD vehicles
841	Motor Vehicle Batteries	Driver	NP- Small Value		To be procured as the need arises		Operating Budget		13,525.60		Supply and delivery of batteries for LEWAD vehicles

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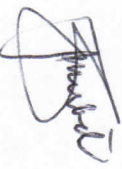
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C. COMMUNICATION													
Telecommunication Services													
	A. Landline	CMU	Not Applicable			Monthly Payment to PLDT and Globe	Operating Budget			24,000.00			LEWAD Office Telephone Requirements
	B. Internet	CMU	Not Applicable			Monthly Payment 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 defec 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					4,000.00	
223	Information Technology Equipment	CMU	Shopping			To be procured as the need arises	Operating Budget					96,000.00	
GRAND TOTAL										423,498.95	323,498.95	100,000.00	

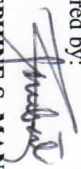





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
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