

**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	
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 Officials and Employees
D. REPAIR AND MAINTENANCE										
841	Motor Vehicles	Driver	NP- Small Value	To be procured as the need arises			Operating Budget	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 defective 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

[Handwritten Signature]

**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	

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 Officials and Employees

D. REPAIR AND MAINTENANCE

841	Motor Vehicles	Driver	NP- Small Value	To be procured as the need arises	Operating Budget		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 defective 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

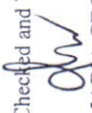
221	Furnitures/Fixtures and Equipment	CMU	Shopping	To be procured as the need arises	Operating Budget						50,000.00
223	Information Technology Equipment	CMU	Shopping	To be procured as the need arises	Operating Budget						50,000.00
241	One (1) Unit Sport Utility Vehicle	CMU/BOD	Public Bidding	15-Jun-16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

[Handwritten Signature]

**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)
				IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
							GRAND TOTAL				
								1,881,880.00	281,880.00	1,600,000.00	

Prepared by:

JOSEPHINE S. MANABAT
 Administration Services Assistant A

Checked and Verified by:

MARIA CECILIA M. MENDOZA
 Administrative Chief C

Approved by:

ENGR. HYDE DE LA LUNA-RAMIREZ
 General Manager