

**HERMOSA WATER DISTRICT
INDICATIVE Annual Procurement Plan Non-CSE for FY 2020**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity					Source of Funds	Estimated Budget (PAP)			Remarks (brief description of Project)
					Advertisement/Posting of Bids	Submission/Opening of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
1	ACCOUNTING INVENTORY PROGRAM	FINANCE SECTION	No	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	150,000.00	150,000.00	0	For fast and accurate transaction
2	ATTENDANCE/LEAVE PROGRAM	ADMINISTRATIVE SECTION	No	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00	0	For fast and accurate transaction
3	LAPTOP	ADMIN/ENGINEERING SECTION	No	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	140,000.00	140,000.00	0	For office use
4	OFFICE IMPROVEMENT	ADMIN/FINANCE SECTION	No	Emergency Procurement under the Buy	N/A	N/A	N/A	N/A	N/A	Corporate Budget	150,000.00	150,000.00	0	For Covid-19 response measures
5	2 SERVICE VEHICLE	MAINTENANCE SECTION	YES	NP-65.1 Two Failed Biddings	As needed	As needed	As needed	As needed	As needed	Corporate Budget	2,000,000.00	2,000,000.00	0	For maintenance and repair
6	METER READING MACHINE AND PRINTER	COMMERCIAL SECTION	NO	Repeat Order	N/A	N/A	N/A	N/A	N/A	Corporate Budget	180,000.00	180,000.00	0	For replacement in case of damage
7	Demolition Hammer	ENGINEERING SECTION	YES	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	70,000.00	70,000.00	0	For maintenance use
8	New set of tires for HMD Service vehicle - Nissan Navarra	ADMINISTRATIVE SECTION	YES	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	40,000.00	40,000.00	0	For maintenance of service vehicle
9	Lamp	COMMERCIAL AND FINANCE SECTION	YES	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	125,000.00	125,000.00	0	For office use
10	Office appliances	ADMINISTRATIVE SECTION	YES	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00	0	For office use
11	Bill counting machine	COMMERCIAL SECTION	YES	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	7,000.00	7,000.00	0	For cashing
12	Chlorine reagent	ENGINEERING SECTION	YES	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00	0	For Residual Chlorine
13	Flow meter for Maluco and Beverly Heights	ENGINEERING SECTION	YES	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00	85,000.00	0	For monitoring of water supply
14	Retire: Of Pipeline at Durck & Paltan	ENGINEERING SECTION	YES	Shipping	N/A	N/A	N/A	N/A	N/A	Corporate Budget	249,600.00	249,600.00	0	For rehabilitation of damage pipeline

PREPARED BY:

KAY CEE PALING
BAC/SECRETARIAT

RECOMMENDING APPROVAL:

MOSES BALATOR
Chairman

MARY ANN V. FLORES
Vice Chairman

ELIZABETH ANN S. YANDOC
Member

KRIS ANNIE S. POMARIN
Member

SARAH S. CRUZ
Member

APPROVED BY:

ENGR. GIDEON S. DE LEON
General Manager