

**SASMUAN WATER DISTRICT
ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2015**

PROJECT PROCUREMENT	END USER	DESCRIPTION OF THE PROCUREMENT	PROCUREMENT METHOD	1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			Approved Budget	
				JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Goods-Supplies/	Administrative Division	See annual Office supplies	Shopping/Proc. Serv. DBM			20,523.65			24,135.59			29,306.24			26,034.52	100,000.00	
Materials/services	Administrative Division	Accountable forms	Shopping			16,698.20			17,487.32			17,229.20			15,085.28	66,500.00	
	Administrative Division	See annual cleaning supplies	Shopping			6,328.70			4,340.93			3,370.40			960.00	15,000.03	
	Administrative Division	See annual medical supplies	Shopping			15,340.00			17,131.75			17,676.85			77,051.40	127,200.00	
	Administrative Division	See annual Fuel oil and lubricants	Shopping			100,242.58			117,332.00			102,470.81			60,954.61	381,000.00	
	Administrative Division	Purchase of computers (CPU/MONITOR)	Shopping		5,300.00				4,520.00		17,760.00	14,101.50				41,681.50	
	Administrative Division	Purchase of lap top	Shopping								35,000.00					35,000.00	
	Administrative Division	Purchase of printers	Shopping														
	Administrative Division	Website design and development upon signing (PDF -portable Document program)						12,500.00									12,500.00
	Field Operation Division	Purchase of water meters	Alternative method/SVP					48,750.00	97,500.00								146,250.00
	Field Operation Division	Purchase materials for fire hydrant and others	Alternative method/SVP			14,880.00							30,512.00				45,392.00
Civil Works	Field Operation Division	1 set 3" flow meter w/ follower and BNG (stub out meter)	Alternative method/SVP			31,100.00										31,100.00	
	Field Operation Division	Pakiao labor and materials for the installation of 8 pcs. 2X4 meter stand (Stub out), blow off concrete valve box cover restoration of concrete pavement located @ San Nicolas 1st, San Nicolas 2nd and Sta Monica	Alternative method/SVP									18,800.00				18,800.00	
	Field Operation Division	Payment of pakiao labor for the add'l extension of 200 mtrs X2" UPVC pipes located @ Brgy Sta Monica Zone 7 and instilling of blo off valve and fire hydrant	Alternative method/SVP			32,500.00										32,500.00	
	Field Operation Division	Pakiao labor and materials for fencing and backfilling of swd office	Alternative method/SVP					30,000.00								30,000.00	
	Administrative Division	Other Professional Services				33,000.00			34,700.00			50,200.00			37,100.00	155,000.00	
		job order/swd driver and others	Alternative method/SVP		20,180.00	255,733.13	61,250.00	127,500.00	219,647.59	52,760.00	283,667.00				217,185.81	1,237,923.53	

Certified by:

MA. CORAZON S. BERNALTE
S.A.P.-A

Approved by:

BEDA M. CARLOS
General Manager D