

ANNUAL PROCUREMENT PLAN FOR FY 2022

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 (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1.1.1.1.01	Provide budget for power consumption at Pump Stations (PSs) and Booster Pumps (BPs). Monitor and ensure payment of the monthly power consumption of PSs and BPs.	PED- PWQS	NO	Direct Contracting	N/A	N/A	January to December	January to December	Internally Generated Fund	7,230,000.00	7,230,000.00	-	COTELCO Power Bills
1.1.1.1.02	Provide budget for fuel of generator sets. Monitor and ensure availability of fuel of generator sets.	PED- PWQS ACD-AS- PMG	NO	Direct Contracting	N/A	N/A	January to December	January to December	Internally Generated Fund	341,800.00	341,800.00	-	Fuels
1.1.1.1.03	Provide budget for the maintenance of generator sets. Conducts regular maintenance check-up, change oil and filter of every generator sets.	PED- PWQS	NO	Competitive Bidding	January, April, July, October	January, April, July, October	January, April, July, October	January, April, July, October	Internally Generated Fund	30,000.00	30,000.00	-	Oil, Filters & Labor
1.1.1.1.04	Conduct regular predictive maintenance of pumping facilities.	PED- PWQS PED-ECS	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	37,000.00	37,000.00	-	Meal Allowance & Cleaning Materials
1.1.1.1.05	Maintenance and upgrading of pull-out tools and equipments. Purchase additional and regularly clean pull-out tools and equipment.	PED- PWQS	NO	Competitive Bidding	January, March, June, August, September	January, March, June, August, September	January, March, June, August, September	January, March, June, August, September	Internally Generated Fund	290,000.00	17,000.00	273,000.00	Maintenance Tools and Equipments

1.1.1.1.06	Provide spare for all pumping facilities. Purchase spare pump, motor and accessories	PED-PWQS	NO	Competitive Bidding	January to July, September, October	January to July, September, October	January to July, September, October	January to July, September, October	Internally Generated Fund	1,290,500.00	-	1,290,500.00	Spare Pumping Tools and Equipments
1.1.1.2.01	Closely monitor activities of Supplier for Bulk Water Supply to ensure delivery of supply of water. Increase the minimum volume supplied by the BWS from 2500cmd to 4300cmd	PED-PWQS	NO	Direct Contracting	N/A	N/A	January to December	January to December	Internally Generated Fund	28,602,048.34	28,602,048.34	-	Bulk Water Supply
1.1.1.2.03	Conduct Water Rationing/Water Delivery	PED-PWQS	NO	Competitive Bidding	January to October	January to October	January to October	January to October	Internally Generated Fund	1,048,000.00	1,038,000.00	10,000.00	Service Vehicle, Water Vending Equip. & Dues
1.1.1.3.01	Repair of perimeter fence of APS 1	GMO-GSO PED-ECS	NO	Competitive Bidding	February	February	February	February	Internally Generated Fund	265,000.00	-	265,000.00	Labor and Materials
1.1.1.3.02	Construct Pipe Storage with Generator House, Pumping Station & Control Room, Welding Shop, and repair perimeter fence.	GMO-GSO PED-ECS	NO	Competitive Bidding	March	March	April	April	Internally Generated Fund	660,000.00	-	660,000.00	Labor and Materials
1.1.1.3.03	Repair of perimeter fence and Pump Station of (DPS)	GMO-GSO PED-ECS	NO	Competitive Bidding	April	April	May	May	Internally Generated Fund	100,000.00	-	100,000.00	Labor and Materials
1.1.1.3.04	Repair of perimeter fence and Pump House of (LPS2)	GMO-GSO PED-ECS	NO	Competitive Bidding	May	May	June	June	Internally Generated Fund	60,000.00	-	60,000.00	Labor and Materials
1.1.1.3.05	Install Perimeter Fence & Ladder Cage of Abaga Steel Tank (AST)	GMO-GSO PED-ECS	NO	Competitive Bidding	August	August	September	September	Internally Generated Fund	300,000.00	-	300,000.00	Labor and Materials
1.1.1.3.06	Repair of Pump Station of (LPS 1 Tank)	GMO-GSO PED-ECS	NO	Competitive Bidding	September	September	October	October	Internally Generated Fund	120,000.00	-	120,000.00	Labor and Materials
1.1.1.3.07	Relocation of Pump House and Control Room with Perimeter Fence of LPS 8	GMO-GSO PED-ECS	NO	Competitive Bidding	October	October	November	November	Internally Generated Fund	100,000.00	-	100,000.00	Labor and Materials

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1.1.1.3.08	Construction of new STEM Booster Pump House	GMO-GSO PED-ECS	NO	Competitive Bidding	March	March	April	April	Internally Generated Fund	200,000.00	-	200,000.00	Labor and Materials
1.1.2.1.01	Updating of maps and sketch plans of the existing water supply system distribution	PED-ECS	NO	Competitive Bidding	February	February	March	March	Internally Generated Fund	60,000.00	-	60,000.00	Smart TV
1.1.3.1.01	Upgrading of pipeline from 3/4" dia. PE tube to 2" dia. uPVC pipe from Bagong Jerusalem compound - Highway Brgy. Anonang, Midsayap - 600 mtrs.	PED-ECS	NO	Competitive Bidding	January	January	January	January	Internally Generated Fund	160,470.00	-	160,470.00	Labor and Materials
1.1.3.1.02	Upgrading of pipeline from 3/4" dia. PE tube to 2" dia. uPVC pipe at SCC Housing for Muslim Community, Upper Glad I, Midsayap - 700 mtrs.	PED-ECS	NO	Competitive Bidding	January	January	February	February	Internally Generated Fund	185,850.00	-	185,850.00	Labor and Materials
1.1.3.1.03	Upgrading of pipeline from 3/4" dia. PE tube to 2" dia. uPVC pipe at Habitat Housing at Upper Glad II, Midsayap - 300 mtrs.	PED-ECS	NO	Competitive Bidding	February	February	March	March	Internally Generated Fund	104,800.00	-	104,800.00	Labor and Materials
1.1.3.1.04	Upgrading of pipeline from 3/4" dia. PE tube to 2" dia. uPVC pipe going Sitio Batolan, Poblacion 1, Midsayap - 200 mtrs.	PED-ECS	NO	Competitive Bidding	February	February	March	March	Internally Generated Fund	80,920.00	-	80,920.00	Labor and Materials
1.1.3.1.05	Upgrading of pipeline from 3/4" dia. PE tube to 2" dia. uPVC pipe going to Purok Santan, Kiwanan, Midsayap - 300 mtrs.	PED-ECS	NO	Competitive Bidding	March	March	April	April	Internally Generated Fund	105,170.00	-	105,170.00	Labor and Materials
1.1.3.1.06	Upgrading of pipeline from 3/4" dia. PE tube to 2" dia. uPVC pipe at Central Katngawan Elem. School, Midsayap - 400 mtrs.	PED-ECS	NO	Competitive Bidding	April	April	May	May	Internally Generated Fund	129,780.00	-	129,780.00	Labor and Materials

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1.1.3.1.07	Expansion of pipeline 2" dia. uPVC pipe at Central Glad. Midsayap - 1,500 mtrs.	PED-ECS	NO	Competitive Bidding	May	May	June	June	Internally Generated Fund	375,208.00	-	375,208.00	Labor and Materials
1.1.3.1.08	Expansion of pipeline 4" dia. uPVC pipe from NIA Office to Brgy. Elboccan, Midsayap - 1,500 mtrs.	PED-ECS	NO	Competitive Bidding	June	June	July	July	Internally Generated Fund	557,308.00	-	557,308.00	Labor and Materials
1.1.3.1.09	Expansion of pipeline 2" dia. uPVC pipe from DPWH - NIA Village - Central Katingawan, Villarica, Midsayap - 2,000 meters	PED-ECS	NO	Competitive Bidding	July	July	August	August	Internally Generated Fund	480,495.00	-	480,495.00	Labor and Materials
1.1.3.1.10	Expansion of pipeline 2" dia. uPVC pipe from Bual Sur to Bual Norte, Midsayap - 1,000 meters	PED-ECS	NO	Competitive Bidding	August	August	September	September	Internally Generated Fund	269,658.00	-	269,658.00	Labor and Materials
1.1.3.1.11	Expansion of pipeline 2" dia. uPVC pipe at Brgy. Agriculture, Midsayap - 1,000 meters	PED-ECS	NO	Competitive Bidding	September	September	October	October	Internally Generated Fund	261,690.00	-	261,690.00	Labor and Materials
1.1.3.1.12	Expansion of pipeline 2" dia. uPVC pipe at Brgy. Salunayan, Midsayap - 1,000 meters	PED-ECS	NO	Competitive Bidding	October	October	November	November	Internally Generated Fund	266,625.00	-	266,625.00	Labor and Materials
1.1.3.1.13	Upgrading of pipeline from 3/4" dia. PE tube to 2" dia. uPVC pipe from corner nursery going Lara residence, Cabpangli, Libungan - 300 mtrs.	PED-ECS	NO	Competitive Bidding	January	January	February	February	Internally Generated Fund	108,140.00	-	108,140.00	Labor and Materials
1.1.3.1.14	Upgrading of pipeline from 3/4" dia. PE tube to 2" dia. uPVC pipe from outpost to brgy Hall, Gumaga, Libungan - 500 mtrs.	PED-ECS	NO	Competitive Bidding	March	March	April	April	Internally Generated Fund	146,880.00	-	146,880.00	Labor and Materials

1.1.3.1.15	Upgrading of pipeline from 3/4" dia. PE tube to 2" dia. uPVC pipe from Mayor Yu Res. to Patrialba Res. - 700 mtrs.	PED-ECS	NO	Competitive Bidding	May	May	June	June	Internally Generated Fund	187,850.00	-	187,850.00	Labor and Materials
1.1.3.1.16	Upgrading of pipeline from 3/4" dia. PE tube to 2" dia. uPVC pipe at Old Municipal Hall, Upper Pobacion, Libungan - 700 mtrs.	PED-ECS	NO	Competitive Bidding	July	July	August	August	Internally Generated Fund	151,550.00	-	151,550.00	Labor and Materials
1.1.3.1.17	Expansion of pipeline 2" dia. uPVC at Waterfall, Cabpangli, Libungan - 1,500 mtrs.	PED-ECS	NO	Competitive Bidding	September	September	October	October	Internally Generated Fund	360,830.00	-	360,830.00	Labor and Materials
1.1.3.2.02	Ensure quality of materials and excellent workmanship in pipe, service line and water meter installation	PED-ECS	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	4,468,320.00	2,542,320.00	1,926,000.00	Water Meter & Other Appurtenances
1.1.4.1.03	Launch a Promotion to increase NSC and activate dormant accounts	ACD-CS	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	4,800.00	4,800.00	-	Tarpaulins
1.1.4.1.07	Reduce processing time from application to estimate of materials & labor	ACD-CS	NO	Direct Contracting	August to December	August to December	August to December	August to December	Internally Generated Fund	200,000.00	200,000.00	-	ISO Certification
2.1.1.1.01	Provide spare production meters for all PSs. Recommend purchase of production meter spare for all PSs. Regularly clean production meters.	PED-PWQS	NO	Competitive Bidding	February, May, September	February, May, September	March, June, October	March, June, October	Internally Generated Fund	68,000.00	-	68,000.00	Production Meters
2.1.1.1.02	Upgrade water calibration equipment. Recommend purchase of 1hp centrifugal pump	PED	NO	Competitive Bidding	January	January	February	February	Internally Generated Fund	10,000.00	-	10,000.00	Digital Mother Meter
2.1.1.1.03	Install Pressure Gauge at Strategic areas for pressure monitoring	PED-PWQS	NO	Competitive Bidding	May	May	June	June	Internally Generated Fund	70,000.00	-	70,000.00	Pressure Gauge & Other Materials



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2.1.1.1.04	Installation of Automatic floatier Valve for MMWD Water Reservoir	PED-PWQS	NO	Competitive Bidding	February, May	February, May	March, April, June	March, April, June	Internally Generated Fund	300,000.00	-	300,000.00	Automatic Floater Valve
2.1.2.05	Upgrade and provide additional tools and equipment for construction and repair and maintenance	PED-ECS	NO	Competitive Bidding	January to April	January to April	February to April	February to April	Internally Generated Fund	199,600.00	12,200.00	187,400.00	Maintenance Tools and Equipments
2.1.3.03	Schedule Change Water Meter (CWM) due to the following reasons, • WM is not moving • Consumption for two consecutive months is lower than its monthly average consumption • With erratic reading/consumption	ACD-CS	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	300,000.00	-	300,000.00	Water Meter
2.1.2.1.03	Collects water samples randomly collected at Midsayap and Libungan and submit to accredited Laboratory for Bacteriological testing (5 samples in Midsayap and 5 samples in Libungan)	PED-PWQS	NO	Direct Contracting	January to December	January to December	January to December	January to December	Internally Generated Fund	84,000.00	84,000.00	-	Bacteriological Test
2.1.2.1.04	Collects water samples for every water source and submit to accredited Laboratory for Physical Chemical Examination	PED-PWQS	NO	Direct Contracting	March, April, July, August	March, April, July, August	March, April, July, August	March, April, July, August	Internally Generated Fund	100,000.00	100,000.00	-	Physical Chemical Test
2.1.2.1.05	Provide Laboratory Equipment at Villarica	PED-PWQS PED-ECS GMO-GSO	NO	Competitive Bidding	February	February	March	March	Internally Generated Fund	12,000.00	-	12,000.00	Digital Portable Chlorine Analyser
2.1.2.1.10	Ensure availability of metering pump and accessories	PED-PWQS	NO	Competitive Bidding	March	March	April	April	Internally Generated Fund	148,000.00	-	148,000.00	Water Treatment Materials & Equipment
2.1.2.1.11	Provide PPE's for Pump Operators	PED-PWQS	NO	Competitive Bidding	January, August	January, August	February, September	February, September	Internally Generated Fund	59,700.00	25,200.00	34,500.00	PPE's, Furniture & Fixtures



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2.1.2.1.12	Provide filter media (Gravel, Carbon) at LPS 4	PED-PWQS	NO	Competitive Bidding	February	February	March	March	Internally Generated Fund	300,000.00	-	300,000.00	Filter Media
3.1.1.1.01	Deliver bills and notices on time	ACD-CS	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	795,000.00	441,600.00	353,400.00	DC Tech Billing & Other Equipments
3.1.1.1.08	Install Android Read and Bill System	ACD-CS	NO	Competitive Bidding	January	January	January	January	Internally Generated Fund	678,000.00	-	678,000.00	Android Read & Bill System, Equipment & Materials
3.1.2.2.02	Coordinate with the outsource programmer for the upgrading of the BICOS System and activation of Customer Information System (CIS) module	ACD-CS	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	69,200.00	-	69,200.00	Customer Information System (CIS) Module Activation
3.1.3.1.01	Disseminate information to MMWID's concessionaires thru radio announcements, brochures/leaflets, posters, and other forms of IEC	ACD-CS	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	47,880.00	47,880.00	-	Radio Advertisements & IEC Materials
3.1.3.1.02	Extensive implementation of e-texting / e-blasting	ACD-CS	NO	Direct Contracting	January to December	January to December	January to December	January to December	Internally Generated Fund	12,000.00	12,000.00	-	Load
3.1.3.1.03	Payment of SMART plan for GMD, ACD, PED, hotline, landline, and Concerned Personnel	GMO ACD	NO	Direct Contracting	January to December	January to December	January to December	January to December	Internally Generated Fund	279,600.00	279,600.00	-	Internet & Telephone Bills
3.2.1.2.02	Attend and participate in WID related meetings and activities for the Management	GMO	NO	Competitive Bidding	January to December	January to December	February to December	February to December	Internally Generated Fund	2,000,000.00	2,000,000.00	-	Service Vehicle
3.2.2.1.04	Conduct a health and wellness monitoring system for MMWID employees	ACD-AS-HRMG	NO	Competitive Bidding	January to December	January to December	February to December	February to December	Internally Generated Fund	487,000.00	487,000.00	-	Medical Benefits, Medicines & Other Equipments


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3.2.2.3.02	Prepare request for cash advance, travel order and itinerary for official errands	GMO ACD-AS- HRMG	NO	Competitive Bidding	January	January	February	February	Internally Generated Fund	150,000.00	-	150,000.00	Payroll System
3.2.2.3.04	Conduct in-house seminars (i.e Fire and Calamity Disaster Training, Maintenance, Stress Management and Team Building)	GMO PED ACD ACD-AS- HRMG	NO	Competitive Bidding	March	March	April	April	Internally Generated Fund	20,000.00	20,000.00	-	Emergency Kit & Rescue Equipment
3.2.2.3.07	Provide a reliable sound system and player	ACD-PMG	NO	Competitive Bidding	February	February	March	March	Internally Generated Fund	150,000.00	-	150,000.00	Sound System & Control Room
3.3.1.1.01	Prepare bank reconciliation for all bank accounts	ACD-AS- ABG	NO	Direct Contracting	January to December	January to December	January to December	January to December	Internally Generated Fund	1,200.00	1,200.00	-	Snap Shots
3.3.1.1.04	Physically organize and classify Property, Plant and Equipment (PPEs)and inventories	ACD-AS- PMG	NO	Competitive Bidding	February	February	March	March	Internally Generated Fund	68,000.00	-	68,000.00	Equipment, Furniture & Fixtures
3.3.1.1.05	Organize and update records of PPEs and inventories	ACD-AS- PMG	NO	Competitive Bidding	July	July	August to September	August to September	Internally Generated Fund	150,000.00	-	150,000.00	Property and Inventory Management System
3.3.1.1.09	Provide budget and monitor fuel consumption of motor vehicles	ACD-AS- PMG	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	1,821,730.00	1,821,730.00	-	Fuels, Oils & Lubricants
3.3.1.1.10	Determine re-order point of inventories and spare parts/equipment (Normal Standard Operating Procedures)	ACD-AS- PMG	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	17,498,423.06	12,525,304.24	4,973,118.82	Materials, Supplies & Equipments
3.3.1.2.01	Provide for eleven (11) SGs for pump stations, Libungan Collecting Office and Main Office and maintain CCTV at main Office Compound	GMO-GSO	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	2,490,000.00	2,310,000.00	180,000.00	Security Services & CCTV Cameras

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3.3.1.2.02	Contract a retainer Legal Counsel duly confirmed by the OGCC and COA	GMO	NO	Direct Contracting	January to December	January to December	January to December	January to December	Internally Generated Fund	78,000.00	78,000.00	-	Legal Fees
3.3.1.2.03	Signage are posted and maintained at restricted areas for both internal and external clients	GMO-GSO ACD-AS- PMG	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	70,000.00	70,000.00	-	Signages
3.3.1.2.04	Regularly monitor and schedule preventive maintenance for motor vehicles	GMO-GSO	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	734,187.57	308,687.57	425,500.00	Vehicle Repairs & Other Equipments
3.3.1.2.05	Construct two (2) Span Extension of Admin Building	GMO-GSO	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	1,800,000.00	-	1,800,000.00	Labor and Materials
3.3.1.2.06	Construct perimeter fence at MMWD Admin premises	GMO-GSO	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	605,000.00	-	605,000.00	Labor and Materials
3.3.1.2.07	Construction of Perimeter Fence at MCR (Prob. 3)	GMO-GSO	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	500,000.00	-	500,000.00	Labor and Materials
3.3.1.2.08	Improvement of multi-purpose roofdeck (installation of tiles, insulation of roofing and install walls	GMO-GSO	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	330,000.00	-	330,000.00	Labor and Materials
3.3.1.2.09	Provide and maintain reliable lighting facilities at PS, LSO, Main Building and other properties of the District	GMO-GSO PED- PWQS	NO	Competitive Bidding	January	January	February	February	Internally Generated Fund	50,000.00	50,000.00	-	Labor and Materials
3.3.1.2.10	Provide cabinets for personnel files and BOD files and records	GMO-GSO	NO	Competitive Bidding	May	May	June	June	Internally Generated Fund	60,000.00	-	60,000.00	Filing Cabinets
3.3.1.2.11	Provide utility tools and supplies, kitchen, cooking and dining utensils, and other utility expenses of the office	GMO-GSO	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	340,100.00	340,100.00	-	Utility Tools, Supplies and Other Expenses


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3.3.3.1.01	Collect payments from water bills and other related revenues and from delinquent receivables	ACD-CS-CMG	NO	Competitive Bidding	February	February	March	March	Internally Generated Fund	15,000.00	-	15,000.00	Bench for LCO
3.3.3.1.08	Recommend the implementation "Balik Tubig" Promo for disconnected service connections	ACD-CS-CMG	NO	Competitive Bidding	March to June	March to June	March to June	March to June	Internally Generated Fund	4,800.00	4,800.00	-	"Balik Tubig" Advertisement
3.4.1.1.01	Clean, green and maintain pump stations, Main Office and other properties of the District	GMO-GSO ACD-AS-PMG	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	180,000.00	180,000.00	-	Cleaning Tools, Materials and Labor
3.4.1.1.02	Grow and maintain flowering and non-flowering plants for clean air and natural environment	GMO-GSO ACD-AS-PMG	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	30,000.00	30,000.00	-	Gardening Tools & Materials
3.4.1.1.03	Provide planting and landscaping materials	GMO-GSO	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	30,000.00	30,000.00	-	Planting and Landscaping Materials
3.4.1.1.04	Monitor on timely basis utility materials and supplies for easy access and use	GMO-GSO ACD-AS-PMG	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	180,000.00	100,000.00	80,000.00	Utility Tools, Supplies and Motor Vehicle
3.4.1.2.01	Provide sports program for the employees to be physically fit and have a healthy lifestyle	GMO GAD Focal Point System	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	36,000.00	36,000.00	-	Sports and Fitness Facilities
3.4.1.2.02	Conduct outreach programs to Elementary Schools of barangays programmed for expansion (i.e. brigada-eskwele "plumbing check")	GMO GAD Focal Point System	NO	Competitive Bidding	April	April	May	May	Internally Generated Fund	30,000.00	30,000.00	-	Materials, Supplies & Equipments
3.4.1.2.03	Sustain programs related to youth and their development (Physical & Emotional aspects, Intellectual & Creativity aspects)	GMO GAD Focal Point System	NO	Competitive Bidding	April	April	May	May	Internally Generated Fund	130,000.00	130,000.00	-	Materials, Supplies & Equipments
3.4.2.1.01	Properly maintain the nursery/seedling station at Abaga Steel Tank	PEd-PWQS	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	12,000.00	12,000.00	-	Nursery Materials

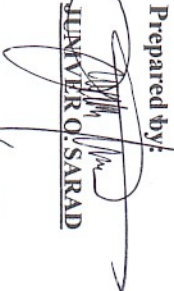
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3.4.2.1.02	Purchase assorted kind of seedlings	PED-PWQS	NO	Competitive Bidding	May to August	May to August	May to August	May to August	Internally Generated Fund	15,000.00	15,000.00	-	Seedlings
3.4.2.1.03	Conduct tree planting and nurturing program along the Libungan river and other identified watershed areas	PED-PWQS	NO	Competitive Bidding	January to December	January to December	January to December	January to December	Internally Generated Fund	30,000.00	30,000.00	-	Meals and Snacks
3.4.3.1.01	Tree Planting, Growing and Nurturing Program	GMO	NO	Competitive Bidding	December	December	December	December	Internally Generated Fund	10,000.00	10,000.00	-	Supplies and Meals
3.4.3.1.02	Year End General Assembly	GMO	NO	Competitive Bidding	December	December	December	December	Internally Generated Fund	100,000.00	100,000.00	-	Supplies and Meals
3.4.3.1.03	41st Founding Anniversary Celebration	GMO	NO	Competitive Bidding	December	December	December	December	Internally Generated Fund	320,000.00	320,000.00	-	Supplies and Meals
3.4.3.1.04	Promotion - raffle promo	GMO	NO	Competitive Bidding	December	December	December	December	Internally Generated Fund	100,000.00	100,000.00	-	Raffle Promo
4.1.1.1.03	Implement disconnection and follow up reports	ACD-CS	NO	Direct Contracting	January to December	January to December	January to December	January to December	Internally Generated Fund	240,000.00	240,000.00	-	Labor and Materials
4.1.4.1.02	Timely preparation (e-copy and manual) of JEV for the following journals and ledgers	ACD-AS-ABG	NO	Direct Contracting	January to December	January to December	January to December	January to December	Internally Generated Fund	24,000.00	-	24,000.00	Accounting System Program Updates
4.1.4.1.05	Prepare transmittal letter in all out-going reports and mail to concerned office	GMO	NO	Direct Contracting	January to December	January to December	January to December	January to December	Internally Generated Fund	30,000.00	30,000.00	-	Mailing Fees

We hereby conforme that the total amount reflected in this Annual Procurement Plan, Non-Common Used Supplies and Equipment has been included in or is within our approved budget for the year 2022.

Prepared by:


JUNIVER O. SARAD

Property Officer A

Reviewed and Verified by:


DENNIS P. PRONGCO

Administrative Services Officer B

Certified Funds Available:


DERNA E. DUMASIS, MMPA

Division Manager - ACD

Attested by:


ENGR. JOEY C. TONZO, MMPA

Division Manager - PED

Approved by:


CAROL S. TOLENTINO, CPA, MMPA

General Manager

Date Prepared: January 19, 2022