

Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
 Lanao, Kidapawan City

ANNUAL PROCUREMENT PLAN 2017

Account Number	Account Title	Responsibility Center	Monthly Budget	Annual Budget	Method of Procurement
755	Office Supplies Expenses				
	755 - EOD		27,642.71	331,712.52	Alternative/Public Bidding
	755 - AHRD		31,224.14	374,689.72	
	755 - CSD		40,840.31	490,083.69	
	755 - FSD		30,434.26	365,211.11	
	755 - OGM		16,042.69	192,512.26	
	755 - BOD		11,424.17	137,090.00	
	755 - BAC		6,150.00	73,800.00	
	755 - VARIOUS COMMITEES		4,000.00	48,000.00	
	TOTAL		167,758.28	2,013,099.30	
756	Accountable Forms Expenses		15,416.67	185,000.00	Alternative
760	Medical, Dental & Laboratory Supplies Expenses		205,835.08	2,470,021.00	Alternative/Public Bidding
	TOTAL		221,251.75	2,655,021.00	
761	Gasoline, Oil, & Lubricant Expenses				
	761 - EOD		92,723.00	1,112,676.00	Alternative/Public Bidding
	761 - AHRD		30,000.00	360,000.00	
	761 - CSD		55,880.00	670,560.00	
	761 - FSD		5,000.00	60,000.00	
	761 - OGM		18,365.67	220,388.00	
	761 - BOD		10,050.00	120,600.00	
	TOTAL		212,018.67	2,544,224.00	

765	Other Supplies Expenses				Alternative/Public Bidding
	765 - EOD		11,666.67	140,000.00	
	765 - AHRD		11,666.67	140,000.00	
	765 - CSD		2,291.67	27,500.00	
	765 - FSD		11,666.67	140,000.00	
	765 - OGM		2,918.55	35,022.58	
	765 - BOD		11,666.67	140,000.00	
	765 - ARTA		1,630.00	19,560.00	
	TOTAL		41,840.22	642,082.58	
771	Postage & Deliveries		7,500.00	90,000.00	Alternative
780	Advertising Expenses		41,400.97	496,811.66	Alternative
781	Printing & Binding Expenses		7,416.67	89,000.00	Alternative
	TOTAL		151,664.74	1,959,976.82	
782	Rent Expenses (Motor)				
	782- EOD		22,800.00	273,600.00	Alternative/Public Bidding
	782-CSD		18,000.00	216,000.00	
	TOTAL		40,800.00	489,600.00	
783	Representation Expenses & Community Extension		227,164.83	2,725,978.00	
786	Subscription Expenses		1,550.00	18,600.00	
788	Rewards & Other Claims		110,083.33	1,321,000.00	
792	Auditing Services		9,166.67	110,000.00	
793	Consultancy Services		128,500.00	1,542,000.00	
797	Security Services		530,000.00	6,360,000.00	
802	Repairs & Maintenance(RM) -Land Improvements		4,583.33	55,000.00	Alternative/Public Bidding
805	RM -Electrification,Power and Energy Structures		20,778.33	249,340.00	
811	RM - Office Buildings		15,770.83	189,250.00	
815	RM - Other Structure		7,000.00	84,000.00	
821	RM - Office Equipment		4,166.67	50,000.00	
822	RM - Furniture & Fixtures		6,395.79	76,749.48	
	TOTAL		1,065,159.79	12,781,917.48	
823	RM - IT Equipment & Software				
	823-EOD		9,166.67	110,000.00	
	823-AHRD		1,666.67	20,000.00	
	823-CSD		9,495.79	113,949.48	Alternative
	823-FSD		2,191.67	26,300.00	
	823-OGM		500.00	6,000.00	
	823-BOD		416.67	5,000.00	
	TOTAL		23,437.46	281,249.48	

830	RM - Construction & Heavy Equipment		49,723.33	596,680.00	Alternative/Public Bidding
840	RM - Other Machinery .&Equipment .				Alternative/Public Bidding
	840 - EOD		6,000.00	72,000.00	
	840 - AHRD		6,000.00	72,000.00	
	840 - CSD		2,500.00	30,000.00	
	840 - FSD		-	-	
	840 - OGM		2,066.67	24,800.00	
	840 - BOD		1,500.00	18,000.00	
	TOTAL		18,066.67	216,800.00	
841	RM - Motor Vehicles				Alternative/Public Bidding
	841 - EOD		35,202.25	383,026.80	
	841 - AHRD		4,833.33	58,000.00	
	841 - FSD		7,103.55	85,242.62	
	841 - OGM		2,350.00	130,600.00	
	841 - BOD		2,433.33	102,800.00	
	841 - CSD		6,359.17	76,310.00	
	TOTAL		58,281.64	835,979.42	
854	RM -Res. Pumping Stn. and Conduits		10,000.00	120,000.00	Alternative/Public Bidding
857	RM - Waterways, Aqueducts and Others		622,205.94	7,466,471.32	Alternative/Public Bidding
861	RM - Reforestration-Upland (Sources)		105,833.33	1,270,000.00	Alternative/Public Bidding
969	Other Maintenance & Operating Expenses		18916.66667	227,000.00	Alternative/Public Bidding
	TOTAL		756,955.94	9,083,471.32	
	GRAND TOTAL		2,605,570.40	33,503,421.40	

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