



Republic of the Philippines
METRO KIDAPAWAN WATER DISTRICT
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"Committed to Service, Development and Self-Reliance"

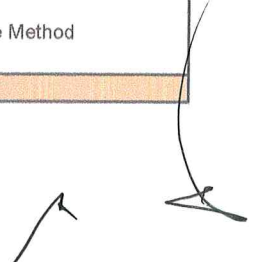


ISO 9001:2015 Certified
 Cert. No. 66478

2019 ANNUAL PROCUREMENT PLAN (APP)

Account Code	Account Name	Modified 2019 Monthly Budget	Modified 2019 Annual Budget	Method of Procurement
418	Due to LGUs	323,527.22	3,882,326.59	
444/975	Loan Payable-Domestic	2,214,287.33	26,571,448.00	
401/450	Other Long Term Liabilities	423,680.00	5,084,160.00	
403	Due to Officers & Employees	258,644.71	3,103,736.50	
	CAPEX	291,666.67	3,500,000.00	Public Bidding / Alternative Method
SUB-TOTAL (a)		3,511,805.92	42,141,671.09	
701	Salaries & Wages	5,837,775.00	70,053,300.00	
711	PERA	424,000.00	5,088,000.00	
713	RA	118,500.00	1,422,000.00	
714	TA	118,500.00	1,422,000.00	
715	Uniform Allowance	132,500.00	1,590,000.00	Alternative Method / Shopping
717	PEI	88,333.33	1,060,000.00	
719	Other Bonuses & Allow	39,906.00	478,872.00	
720	Honoraria	253,380.00	3,040,560.00	
721	Hazard Pay	127,200.00	1,526,400.00	
722	Provident Prem.	107,173.95	1,286,087.40	
723	Overtime & Holiday Pay	500.00	6,000.00	
724	Cash Gift	88,333.33	1,060,000.00	
725	Year End Bonus	486,481.25	5,837,775.00	
731	Life & Retirement Insurance Contribution	758,910.75	9,106,929.00	
732	Pag-Ibig Contributions	21,200.00	254,400.00	
733	Philhealth Contributions	54,562.50	654,750.00	
734	ECC Contibution	21,200.00	254,400.00	
742	Leave Benefits	199,132.67	2,389,592.00	
749	Other Personnel Benefits	486,481.25	5,837,775.00	
SUB-TOTAL (b)		9,364,070.03	112,368,840.40	
751	Travelling Expenses & Per Diems	125,000.00	1,500,000.00	
752	Foreign Training	50,000.00	600,000.00	
753	Training Expense	37,500.00	450,000.00	Shopping / Alternative Method

Account Code	Account Name	Modified 2019 Monthly Budget	Modified 2019 Annual Budget	Method of Procurement
755	Office Supplies	-		
	755 - EOD	27,642.71	331,712.52	
	755 - AHRD	39,596.64	475,159.72	
	755 - CSD	40,840.31	490,083.69	PS-DBM / Alternative Method / Shopping
	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 -ARTA	4,000.00	48,000.00	PS-DBM / Alternative Method / Shopping
	755 - AGM-A&F	5,000.00	60,000.00	
	755 - AGM-Operations	5,000.00	60,000.00	
	SUB TOTAL (755)	186,130.78	2,233,569.30	
756	Accountable Forms	17,229.00	206,748.00	Shopping / Alternative Method
760	Laboratory Supplies Exp	305,226.25	3,662,715.00	Shopping / Alternative Method
761	Gasoline, Oil, & Lubricants:	-		
	761 - EOD	113,401.62	1,360,819.38	
	761 - AHRD	20,377.50	244,530.00	
	761 - CSD	55,880.00	670,560.00	Shopping / Alternative Method
	761 - FSD	12,500.00	150,000.00	
	761 - OGM	18,365.67	220,388.00	
	761 - BOD	10,050.00	120,600.00	
	SUB TOTAL (761)	230,574.78	2,766,897.38	
765	Other Supplies Expense			
	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	14,066.67	168,800.00	Shopping / Alternative Method
	765 - OGM	2,918.55	35,022.58	
	765 - BOD	11,666.67	140,000.00	
	765 - ARTA	1,630.00	19,560.00	
	SUB TOTAL (765)	55,906.88	670,882.58	
767	Light and Power	305,000.00	3,660,000.00	
771	Postage & Delivery	7,500.00	90,000.00	
772	Telephone Landline	14,595.00	175,140.00	
773	Telephone - Mobile	33,900.00	406,800.00	
774	Internet Expenses	8,000.00	96,000.00	
775	Cable & Radio Expenses	6,733.33	80,800.00	
778	Membrshp, Dues, Cont.	11,666.67	140,000.00	
780	Advertising & Promotion	41,400.97	496,811.66	Shopping / Alternative Method
781	Printing & Binding Exp.	-		
	781- AHRD	3,150.00	37,800.00	
	781 - FSD	1,933.33	23,200.00	Shopping / Alternative Method
	781 - EOD	2,333.33	28,000.00	
	SUB TOTAL (781)	7,416.67	89,000.00	



Account Code	Account Name	Modified 2019 Monthly Budget	Modified 2019 Annual Budget	Method of Procurement
782	Motor Rental			
	782-EOD	22,800.00	273,600.00	
	782-CSD	18,000.00	216,000.00	
	SUB TOTAL (782)	40,800.00	489,600.00	
783	Representation & Community Extn	227,164.83	2,725,978.00	Shopping / Alternative Method
784	Transportation & Delivery Expenses	-		
	784 - EOD	13,360.00	160,320.00	
	784 - AHRD	2,083.33	24,999.96	
	784 - CSD	4,124.25	49,491.00	
	784 - FSD	2,506.67	30,080.04	Shopping / Alternative Method
	784 - OGM	850.00	10,200.00	
	784 - BOD	600.00	7,200.00	
	SUB TOTAL (784)	23,524.25	282,291.00	
786	Subscription Expense	1,550.00	18,600.00	Shopping / Alternative Method
788	Rewards & Other Claims	67,116.67	805,400.00	Shopping / Alternative Method
791	Legal Services	15,000.00	180,000.00	Shopping / Alternative Method
792	Auditing Services	9,166.67	110,000.00	Shopping / Alternative Method
793	Consultancy Services	42,666.67	512,000.00	Shopping / Alternative Method
797	Security Services	780,881.92	9,370,583.04	Shopping / Alternative Method
802	Land Improvements	4,583.33	55,000.00	Shopping / Alternative Method
805	Power & Energy Struct.	20,778.33	249,340.00	Shopping / Alternative Method
811	Office Building	15,770.83	189,250.00	Shopping / Alternative Method
815	Other Structure	7,000.00	84,000.00	Shopping / Alternative Method
821	Office Equipment	4,166.67	50,000.00	Shopping / Alternative Method
822	Furniture & Fixtures	5,812.46	69,749.48	Shopping / Alternative Method
823	Rep. & Maintenance of IT & Software	-		
	823 - EOD	9,166.67	110,000.00	Shopping / Alternative Method
	823 - AHRD	1,666.67	20,000.00	Shopping / Alternative Method
	823 - CSD	9,495.79	113,949.48	Shopping / Alternative Method
	823 - FSD	375.00	4,500.00	Shopping / Alternative Method
	823 - OGM	500.00	6,000.00	Shopping / Alternative Method
	823 - BOD	416.67	5,000.00	Shopping / Alternative Method
	SUB TOTAL (823)	21,620.79	259,449.48	
830	Heavy Equipment	25,000.00	300,000.00	Shopping / Alternative Method
840	Rep. & Maintenance of other Mach.&Equip.	-		
	840 - EOD	4,200.00	50,400.00	Shopping / Alternative Method
	840 - AHRD	4,200.00	50,400.00	Shopping / Alternative Method
	840 - CSD	1,750.00	21,000.00	Shopping / Alternative Method
	840 - FSD	-	-	
	840 - OGM	1,446.67	17,360.00	Shopping / Alternative Method
	840 - BOD	1,050.00	12,600.00	Shopping / Alternative Method
	SUB TOTAL (840)	12,646.67	151,760.00	
841	Rep. & Maintenance of motor vehicles	-		
	841 - EOD	22,343.23	268,118.76	Shopping / Alternative Method
	841 - AHRD	3,383.33	40,600.00	Shopping / Alternative Method
	841 - FSD	4,972.49	59,669.83	Shopping / Alternative Method
	841 - OGM	7,618.33	91,420.00	Shopping / Alternative Method
	841 - BOD	5,996.67	71,960.00	Shopping / Alternative Method
	841 - CSD	4,451.42	53,417.00	Shopping / Alternative Method
	SUB TOTAL (841)	48,765.47	585,185.59	

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854	Reservoir & Pumping	10,000.00	120,000.00	Shopping / Alternative Method
857	SL/ML/TL/Others	632,611.50	7,591,338.00	Shopping / Alternative Method / Public Bidding
861	Sources	105,833.33	1,270,000.00	Shopping / Alternative Method
878	Donation	1,500.00	18,000.00	
883	Extraordinary Expenses	3,800.00	45,600.00	
884	Miscellaneous Expense	6,000.00	72,000.00	
891	Taxes,Duties,Licenses	306,666.67	3,680,000.00	
892	Fedility Bond Premium	12,500.00	150,000.00	
893	Insurance Premium	15,000.00	180,000.00	
969	Other Maintenance & Operating Exp	18,916.67	227,000.00	Shopping / Alternative Method
971	Bank Charges	5,000.00	60,000.00	
974	Documentary Stamps	3,500.00	42,000.00	
SUB-TOTAL ©		3,939,124.04	47,269,488.51	
SUB-TOTAL (a) -DS/CAPEX		3,511,805.92	42,141,671.09	
SUB-TOTAL (b) -PERSONAL SERVICES		9,364,070.03	112,368,840.40	
SUB-TOTAL (c) -MOOE		3,939,124.04	47,269,488.51	
TOTAL (a-c)		16,815,000.00	201,780,000.00	
Add:	GAD	885,000.00	10,620,000.00	
GRAND TOTAL		17,700,000.00	212,400,000.00	


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