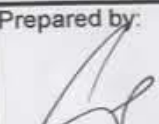
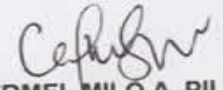
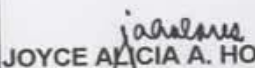
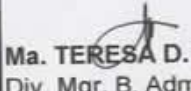



### Leyte Metropolitan Water District Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement /Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
								Corporate Budget	276,485.02	276,485.02	-	-
5-02-03-010	Office Supplies Expense Available at P/S	ALL UNITS	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	210,861.03	210,861.03	-	-
5-02-03-010	Office Supplies Expense not Available at P/S	ALL UNITS	Shopping		To be procured as needed			Corporate Budget	250,378.80	250,378.80	-	-
5-02-03-990	Other Supplies Expense not Available at P/S	ALL UNITS	Shopping		To be procured as needed			Corporate Budget	1,239,000.00	1,239,000.00	-	-
5-02-01-010	Travel Expense	ALL UNITS	Direct Contracting		To be procured as needed			Corporate Budget	26,000.00	26,000.00	-	-
5-02-05-010	Postage & Deliveries Expense	ALL UNITS	Direct Contracting		To be procured as needed			Corporate Budget	144,000.00	144,000.00	-	-
5-02-05-030	Internet Expense	OGM	Direct Contracting		To be procured as needed			Corporate Budget	258,000.00	258,000.00	-	-
5-02-05-020	Telephone Expense - Mobile	ALL UNITS	Direct Contracting		To be procured as needed			Corporate Budget	470,000.00	470,000.00	-	-
5-02-99-010	Advertising, Promotional, & Marketing Expense	OGM/PRO	Shopping		To be procured as needed			Corporate Budget	40,000.00	40,000.00	-	-
5-02-10-030	Extraordinary & Miscellaneous Expense	OGM	Direct Contracting		To be procured as needed			Corporate Budget	50,000.00	50,000.00	-	-
5-02-99-060	Membership Dues & Contributions to Organizations	OGM	Direct Contracting		To be procured as needed			Corporate Budget	66,114.00	66,114.00	-	-
5-02-99-070	Subscription Expense	OGM	Repeat Order		To be procured as needed			Corporate Budget	32,000.00	32,000.00	-	-
5-02-99-020	Printing & Binding Expense	Admin / Finance	Direct Contracting		To be procured as needed			Corporate Budget	500,000.00	500,000.00	-	-
5-02-02-010	Training & Scholarship Expense	ADMIN	Direct Contracting		To be procured as needed			Corporate Budget	2,335,229.37	2,335,229.37	-	-
5-02-02-010	Training & Scholarship Expense - GAD	ADMIN	Direct Contracting		To be procured as needed			Corporate Budget	200,000.00	200,000.00	-	-
5-01-02-020	Representation Expense	OGM	Direct Contracting		To be procured as needed			Corporate Budget	100,000.00	100,000.00	-	-
5-02-99-990	Repairs and Maintenance - IT Equipment	OGM	Shopping		To be procured as needed			Corporate Budget	1,056,000.00	1,056,000.00	-	-
5-02-16-010	Professional Expenses - Labor&Wages (J.O. Personnel)	ADMIN	Direct Contracting		To be procured as needed			Corporate Budget	480,000.00	480,000.00	-	-
5-02-11-010	Professional Expenses - Legal Services	OGM	Direct Contracting		To be procured as needed			Corporate Budget	1,038,960.00	1,038,960.00	-	-
5-02-99-120	Professional Expenses - Dir. Fees & Remuneration	OGM	Direct Contracting		To be procured as needed			Corporate Budget	345,000.00	345,000.00	-	-
5-02-99-990	Other Maint.& Operating Expenses	ALL UNITS	Shopping		To be procured as needed			Corporate Budget	3,000,000.00	3,000,000.00	-	-
5-02-99-990b	Disaster Preparedness Emergency Response (PROGRAM)	OGM	Shopping		To be procured as needed			Corporate Budget	50,000.00	50,000.00	-	-
5-02-03-080	Drugs & Medicines Expense	ADMIN	Shopping		To be procured as needed			Corporate Budget	532,000.00	532,000.00	-	-
5-02-03-090	Fuel, Oil & Lubricants Expense	ADMIN	Shopping		To be procured as needed			Corporate Budget	654,968.92	654,968.92	-	-
5-02-13-040	Repair and Maintenance - Bldg. & Structures	ADMIN	Shopping		To be procured as needed			Corporate Budget	600,000.00	600,000.00	-	-
5-02-13-060	Repair and Maintenance - Land Transportation Equipment	ADMIN	Shopping		To be procured as needed			Corporate Budget	4,780,000.00	4,780,000.00	-	-
5-02-99-990b	Miscellaneous Expenses	ADMIN FINANCE	Shopping		To be procured as needed			Corporate Budget	2,000,000.00	2,000,000.00	-	-
5-02-15-010	Taxes,Duties & Licenses	FINANCE	NP-53.5 Agency-to-Agency		To be procured as needed			Corporate Budget	45,000.00	45,000.00	-	-
5-02-15-020	Fidelity Bond	ADMIN	NP-53.5 Agency-to-Agency		To be procured as needed			Corporate Budget	4,647,689.12	4,647,689.12	-	-
5-02-15-030	Insurance Premium	ADMIN	NP-53.5 Agency-to-Agency		To be procured as needed			Corporate Budget	800,000.00	800,000.00	-	-
5-02-07-010	Survey Expense	ADMIN	NP-53.5 Agency-to-Agency		To be procured as needed			Corporate Budget	458,000.00	458,000.00	-	-
2-99-99-990	Other Payables	ADMIN	NP-53.5 Agency-to-Agency		To be procured as needed			Corporate Budget	345,193.95	345,193.95	-	-
2-04-01-040	Guaranty/Security Deposits Payable	FINANCE	Competitive Bidding		To be procured as needed			Corporate Budget	18,256.01	18,256.01	-	-
5-02-03-010	Office Supplies Expense Available at P/S - WTP	WTP	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	29,052.83	29,052.83	-	-
5-02-03-010	Office Supplies Expense not Available at P/S - WTP	WTP	Shopping		To be procured as needed			Corporate Budget	1,758,883.45	1,758,883.45	-	-
5-02-03-090	Fuel, Oil & Lubricants Expense	WTP	Shopping		To be procured as needed			Corporate Budget	11,295,500.00	11,295,500.00	-	-
5-02-03-130	Chemical & Reagents	WTP	Competitive Bidding		To be procured as needed			Corporate Budget	3,497,086.90	3,497,086.90	-	-
5-02-04-020	Electricity Expense	WTP	Direct Contracting		To be procured as needed			Corporate Budget	400,000.00	400,000.00	-	-
5-02-13-050	Repair & Maintenance-Other Machinery & Equipment	WTP	Competitive Bidding		To be procured as needed			Corporate Budget	1,814,400.00	1,814,400.00	-	-
5-02-16-010	Professional Expenses - Labor&Wages (J.O. Personnel)	WTP	Direct Contracting		To be procured as needed			Corporate Budget	672,373.44	672,373.44	-	-
5-02-12-030	Security Services	WTP	Direct Contracting		To be procured as needed			Corporate Budget	50,000.00	50,000.00	-	-
5-02-99-990	Other Maint.& Operating Expenses	WTP	Shopping		To be procured as needed			Corporate Budget	1,220,500.00	1,220,500.00	-	-
0	Capital Expenditures (CapEx)	ALL UNITS	Shopping		To be procured as needed			Corporate Budget				
<b>Grand Total</b>									<b>47,786,932.84</b>	<b>47,786,932.84</b>		

Prepared by:  <b>JOHNSON E. YAP</b> Administrative Aide _____ Date	Reviewed by:  <b>ERMEL MILO A. PIOLA</b> Sr. Corporate Account Analyst _____ Date	Funds Available:  <b>JOYCE ALICIA A. HOLARES</b> Div. Mgr. B, Finance Services _____ Date
Recommending Approval:  <b>Ma. TERESA D. PASCUA</b> Div. Mgr. B, Administrative Services _____ Date	Approved by:  <b>PASTOR A. HOMERES</b> General Manager _____ Date	