

BAYUGAN WATER DISTRICT

Bayugan City

FY 2021 ANNUAL PROCUREMENT PLAN (APP Non-CSE)

Code	Program/Activity/ Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks/Activity (brief Description of Program / Project)	
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award		Contract Signing	Total	MOOE		CO
PUMPING EXPENSES												
5-02-13-990-3	R & M - Pumping Equipment	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	420,000.00	420,000.00		Pump Use	
5-02-09-010-2	Purchased Water	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	600,000.00	600,000.00		Pump Use	
5-02-09-010-7	Power or Fuel Purchased for Pump	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	6,850,000.00	6,850,000.00		Pump Use	
SOURCE OF SUPPLY												
5-02-13-040-1	R & M - Source of Supply Plant Structures &	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	100,000.00	100,000.00		Maint. Of Structures	
5-02-13-030-3	R & M - Springs & Tunnels	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	408,000.00	408,000.00		Mai. Of Springs & Tunnels	
5-02-13-030-4	R & M - Wells	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	320,000.00	320,000.00		Maint. Of Wells	
WATER TREATMENT												
5-02-09-010-8	Water Treatment Operating Exper	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	286,800.00	286,800.00		for Water Treatment	
5-02-03-130	Chemicals & Filtering Supplies Exp	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	2,337,600.00	2,337,600.00		Chemicals & Filtering	
TRANSMISSION & DISTRIBUTION												
5-02-13-030-8	R & M - Reservoir & Tanks	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	146,400.00	146,400.00		Maint. Of Reservoir & Tanks	
5-02-13-030-9	R & M - Transmission and Distribution Main	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	850,000.00	850,000.00		Maint. Of Trans./Dist. Mains	
5-02-13-030-12	R & M - Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	1,650,000.00	1,650,000.00		Maint. Of Meters	
5-02-13-030-14	R & M - Hydrants	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	10,000.00	10,000.00		Maint. Of Hydrants	
CUSTOMER ACCOUNTS												
5-02-13-030-8	Misc. Customer Acct. Expense	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	554,000.00	554,000.00		Cust. Expenses	

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ADMINISTRATIVE & GENERAL EXPENSE

5-02-10-030	Extraordinary and Miscellaneous Exp.	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	100,000.00	100,000.00	for Official Receipt
5-02-11-010	Legal Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	200,000.00	200,000.00	for Legal Use for Auditing Services
5-02-11-020	Auditing Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	150,000.00	150,000.00	
5-02-03-020	Accountable Forms Expenses	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	350,000.00	350,000.00	for Official Receipt Medical, Dental Exp.
5-02-03-080	Medical, Dental and Laboratory S	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	30,000.00	30,000.00	
5-02-03-090	Fuel, Oil & Lubricants Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	346,400.00	346,400.00	Fuel for Motorcycle
5-02-03-990	Other Supplies and Materials Expe	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	1,363,350.00	1,363,350.00	Other Supplies
5-02-04-020	Electricity Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	720,000.00	720,000.00	for Elect. Use
5-02-05-020	Telephone Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	153,200.00	153,200.00	Telephone
5-02-05-030	Internet Subscription Expenses	AFD/OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	78,000.00	78,000.00	Internet Expenses
5-02-05-040	Cable, Satellite and Radio Expenses	AFD/OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	15,000.00	15,000.00	for Cable/Satellite Expenses
5-02-11-030	Consultancy Services	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	700,000.00	700,000.00	Consultancy Services
5-02-11-990	Other Professional Services	AFD/PL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	105,000.00	105,000.00	Payment for Prof.
5-02-12-030	Security Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	864,000.00	864,000.00	Security Services
5-02-15-030	Insurance Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	150,000.00	150,000.00	Trans/Disc. And Bldg. Insurance
5-02-16-010	Labor and Wages	WaterSh OGM/COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	200,000.00	200,000.00	Wages for Hired JO
5-02-99-010	Advertising, Promo.l & Marktg. Ex	PL/COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	415,000.00	415,000.00	Advertising and Promotional
5-02-99-020	Printing & Publication Expenses	PL/COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	41,800.00	41,800.00	Printing of Docs.
5-02-99-030	Representation Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	2,311,400.00	2,311,400.00	Various Activities
5-02-99-070	Subscription Expenses	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	1,350,000.00	1,350,000.00	Subscription Exp. Foods for Mass Feeding
5-02-03-050	Food Supplies Expenses	BOD/WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	410,000.00	410,000.00	

REPAIR & MAINTENANCE

5-02-13-040-5	R & M - Admin. Structures and Improved	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	500,000.00	500,000.00	Maint. Of Structure
5-02-13-050	R & M - Machinery and Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	110,500.00	110,500.00	Maint. Of Machinery
5-02-13-060	R & M - Transportation Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	285,500.00	285,500.00	Maint. Of Transpo. Maint. Of Water Treatment
5-02-13-990-4	R & M - Water Treatment Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	50,000.00	50,000.00	

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5-02-13-990-6	R & M - Communications Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	15,000.00	15,000.00	Maint. Of Com. Equipment
5-02-13-990-7	R & M - Power Operated Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	15,000.00	15,000.00	Maint. Of Power Ope. Equipment
5-02-13-990-8	R & M - Tools, Shop and Garage Equipme	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	5,000.00	5,000.00	Maint. Of Tools
CAPITAL OUTLAY												
1-06-01-010	Land	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,500,000.00	1,500,000.00	for Purchase Lot
1-06-03-110-12	Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,420,000.00	1,420,000.00	for New SC
1-06-03-110-13	Meter Installation	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,575,000.00	1,575,000.00	for New SC
1-06-05-020	Office Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	560,000.00	560,000.00	for office use
1-06-98-990-6	Information and Communication	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	100,000.00	100,000.00	for information /com.
1-06-06-010	Motor Vehicles	BOD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	2,620,000.00	2,620,000.00	for personnel / wd related activities
1-06-07-010	Furnitures and Fixtures	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	250,000.00	250,000.00	for field use
1-06-05-990	Other Machinery and Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,142,000.00	1,142,000.00	for field use
1-06-98-990-04	Water Treatment Equipment	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	340,000.00	340,000.00	for water treatment
1-06-98-990-07	Power Operated Equipment Tools, Shop and Garage Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	815,000.00	815,000.00	for use for Trans/Dist. Mains
1-06-98-990-08		OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	85,000.00	85,000.00	for use of personnel
TOTAL										35,973,950.00	25,566,950.00	10,407,000.00

Prepared by :


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Recommending Approval :



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