

**BAYUGAN WATER DISTRICT**  
Bayugan City

**CY 2019 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 /
				Advertisement/Posting	Submission Opening	Notice of Award	Contract Signing		MOOE	CO	
<b>PUMPING EXPENSES</b>											
5-02-13-990-3	R & M - Pumping Equipment	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	800,000.00		
<b>SOURCE OF SUPPLY</b>											
5-02-13-040-1	R & M - Source of Supply Plant Structures & Irr	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	10,000.00		
5-02-13-030-3	R & M - Springs & Tunnels	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	298,000.00		
5-02-13-030-4	R & M - Wells	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,650,000.00		
<b>WATER TREATMENT</b>											
5-02-09-010-8	Water Treatment Operating Expense	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	376,500.00		
5-02-03-130	Chemicals & Filtering Supplies Expen	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	450,000.00		
<b>TRANSMISSION &amp; DISTRIBUTION</b>											
5-02-13-030-8	R & M - Reservoir & Tanks	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	29,500.00		
5-02-13-030-9	R & M - Transmission and Distribution Mains	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	700,000.00		
5-02-13-030-12	R & M - Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	3,491,500.00		
5-02-13-030-14	R & M - Hydrants	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	10,000.00		
<b>CUSTOMER ACCOUNTS</b>											
5-02-13-030-8	Misc. Customer Acct. Expense	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	411,810.00		

**ADMINISTRATIVE & GENERAL EXPENSE**

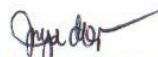
5-02-03-020	Accountable Forms Expenses	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	270,000.00		
5-02-03-080	Medical , Dental and Laboratory Supp	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	125,000.00		
5-02-03-090	Fuel, Oil & Lubricants Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	371,200.00		
5-02-03-990	Other Supplies and Materials Expense	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	987,200.00		
5-02-04-990	Other Utility Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	170,000.00		
5-02-05-020	Telephone Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	210,000.00		
5-02-05-030	Internet Subscription Expenses	AFD/ OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	96,000.00		
5-02-05-040	Cable, Satellite and Radio Expenses	AFD/ OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	22,000.00		
5-02-11-030	Consultancy Services	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	270,000.00		
5-02-11-990	Other Professional Services	AFD/PL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,050,000.00		
5-02-99-010	Advertising, Promo.l & Marktg. Exp.	OGM/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	401,000.00		
5-02-99-020	Printing & Publication Expenses	PL/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	35,000.00		
5-02-99-070	Subscription Expenses	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	480,000.00		
5-02-03-050	Food Supplies Expenses	BUD/ WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	452,000.00		

**REPAIR & MAINTENANCE**

5-02-13-040-5	R & M – Admin. Structures and Improvement	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	100,000.00		
5-02-13-050	R & M – Machinery and Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	125,000.00		
5-02-13-060	R & M – Transportation Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	333,900.00		
5-02-13-990-4	R & M – Water Treatment Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	20,000.00		
5-02-13-990-6	R & M – Communications Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	10,000.00		
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	ICG	15,000.00		

5-02-13-990-8	R & M – Tools , Shop and Garage Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	5,000.00		
<b>CAPITAL OUTLAY</b>											
1-06-01-010	Land	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		900,000.00	
1-06-04-010	Buildings	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		500,000.00	
1-06-03-110-12	Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		1,420,000.00	
1-06-03-110-13	Meter Installation	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		1,575,000.00	
1-06-05-020	Office Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		669,000.00	
1-06-98-990-6	Information and Communication	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		170,000.00	
1-06-06-010	Motor Vehicles	BOD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		1,125,746.00	
1-06-98-990-02	Power Production Equipment	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		450,000.00	
1-06-98-990-07	Power Operated Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		60,000.00	
1-06-98-990-08	Tools, Shop and Garage Equipment	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		90,000.00	
1-06-99-030	Buildings and Other Structures	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		900,000.00	
<b>TOTAL</b>									<b>13,787,610.00</b>	<b>7,859,746.00</b>	

Prepared by :

  
**JULIENE V. GODOY**  
 BAC Secretariat


Recommending Approval :

  
**HERMALISA A. GALLERON**  
 BAC Member


  
**ISIDRO T. CABANDAY, JR., CE/MPA**  
 BAC Member

  
**RHODERICK C. BOLODO**  
 BAC Member

  
**GILMARIE B. DECLARO**  
 BAC Vice -Chairman

  
**ARNOLD L. MADULA**  
 BAC Chairman

Approved :

  
**FELIPA M. ASIS, MPA**  
 General Manager