

BAYUGAN WATER DISTRICT
Bayugan City

CY 2020 ANNUAL PROCUREMENT PLAN (APP Non-CSE)

Code	Program/Activity/ Project	End-User	Mode of Procure-ment	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	ICG	1,392,000.00	1,392,000.00		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	ICG	10,000.00	10,000.00		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	ICG	298,000.00	298,000.00		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	ICG	1,320,000.00	1,320,000.00		
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	ICG	431,000.00	431,000.00		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	ICG	1,863,000.00	1,863,000.00		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	ICG	29,500.00	29,500.00		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	ICG	750,000.00	750,000.00		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	ICG	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	ICG	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	ICG	501,000.00	501,000.00		Cust. Expenses

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	276,000.00	276,000.00		for Official Receipt
5-02-03-080	Medical , Dental and Laboratory S	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	50,000.00	50,000.00		Medical, Dental Exp.
5-02-03-090	Fuel, Oil & Lubricants Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	347,600.00	347,600.00		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	N/A	ICG	757,300.00	757,300.00		Other Supplies
5-02-04-990	Other Utility Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	-	-		Other Utilities Exp.
5-02-05-020	Telephone Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	160,200.00	160,200.00		Telephone
5-02-05-030	Internet Subscription Expenses	AFD/ OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	84,000.00	84,000.00		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	N/A	ICG	20,000.00	20,000.00		for Cable/Satellite Expenses
5-02-09-010-7	Power or Fuel Purchased for Pumping	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	8,429,000.00	8,429,000.00		for Pump Stations
5-02-11-010	Legal Services	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	55,000.00	55,000.00		Legal Matters
5-02-11-030	Consultancy Services	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	150,000.00	150,000.00		Consultancy Services
5-02-11-990	Other Professional Services	AFD/PL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	75,000.00	75,000.00		Payment for Prof.
5-02-12-030	Security Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	671,000.00	671,000.00		safeguard of office
5-02-99-010	Advertising, Promo.l & Marktg. Ex	OGM/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	400,700.00	400,700.00		Advertising and Promotional
5-02-99-020	Printing & Publication Expenses	PL/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	55,000.00	55,000.00		Printng of Docs.
5-02-99-030	Representation Expenses		NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,822,400.00	1,822,400.00		
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	480,000.00		Subscription Exp.
5-02-03-050	Food Supplies Expenses	BOD/ WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	392,000.00	392,000.00		Foods for Mass Feeding

REPAIR & MAINTENANCE

5-02-13-040-5	R & M – Admin. Structures and Improve	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	350,000.00	350,000.00		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	N/A	ICG	99,500.00	99,500.00		Maint. Of Machinery
5-02-13-060	R & M – Transportation Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	258,200.00	258,200.00		Maint. Of Transpo.

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	25,000.00	25,000.00		Maint. Of Water Treatment
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	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	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	ICG	5,000.00	5,000.00		Maint. Of Tools
CAPITAL OUTLAY												
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		1,420,000.00	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	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	ICG	575,000.00		575,000.00	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	ICG	180,000.00		180,000.00	for information /com.
1-06-98-990-02	Machinery and Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	300,000.00		300,000.00	for personnel / wd related activities
1-06-98-990-04	Water Treatment Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	420,000.00		420,000.00	
1-06-98-990-07	Power Operated Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	815,000.00		815,000.00	for use for Trans/Dist. Mains
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	35,000.00		35,000.00	for use of personnel
1-06-99-030	Buildings and Other Structures	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG				for buildings & other structures
TOTAL									28,567,400.00	23,247,400.00	5,320,000.00	


Prepared by :


JULIENE V. GODOY
 BAC Secretariat


HERMALISA A. GALLERON
 BAC Vice -Chairman


Recommending Approval :


GILMARIE B. DE CLARO
 BAC Member


RHODERICK C. BOLODO
 BAC Chairman


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

Approved :


FELIPA M. ASIS, MPA
 General Manager


ARNOLD L. MADULA, MPA
 BAC Member

