

BAYUGAN WATER DISTRICT
Bayugan City

CY 2023 ANNUAL PROCUREMENT PLAN (APP Non-CSE) - UPDATED/SUPPLEMENTAL (1st SEMESTER)
Updated as of June 30,2023

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	
				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	ICG	250,000.00	250,000.00		Pump Use	
5-02-09-010-2	Purchased Water	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	350,000.00	350,000.00		Pump Use	
5-02-09-010-7	Power or Fuel Purchased for Pumping	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	12,506,000.00	12,506,000.00		Pump Use	
SOURCE OF SUPPLY												
5-02-13-040-1	R & M - Source of Supply Plant Structures & Imp	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	160,000.00	160,000.00		Maint. Of Structures var. of	
5-02-13-030-3	R & M - Springs & Tunnels	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	393,500.00	393,500.00		Springs & Tunnels	
5-02-13-030-4	R & M - Wells	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	1,000,000.00	1,000,000.00		Maint. Of Wells	
WATER TREATMENT												
5-02-09-010-8	Water Treatment Operating Expense	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	411,000.00	411,000.00		for Water Treatment	
5-02-03-130	Chemicals & Filtering Supplies Expenses	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	2,075,000.00	2,075,000.00		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	ICG	51,000.00	51,000.00		Maint. Of Reservoir & Tanks	
5-02-13-030-9	R & M - Transmission and Distribution Mains	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	4,537,280.70	4,537,280.70		Maint. Of Trans./Dist.	
5-02-13-030-12	R & M - Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	ICG	5,750,000.00	5,750,000.00		Maint. Of Meters	
5-02-13-030-14	R & M - Hydrants	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	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	ICG	550,000.00	550,000.00		Cust. Expenses	

2

ADMINISTRATIVE & GENERAL EXPENSE

5-02-10-030	Extraordinary and Miscellaneous Exp.	AFD	NP 53.9 Small Value Procurement	N/A	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	N/A	ICG	270,000.00	270,000.00	for Legal Use
5-02-11-020	Auditing Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	250,000.00	250,000.00	for Auditing Services
5-02-03-020	Accountable Forms Expense	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	250,000.00	250,000.00	for Official Receipt
5-02-03-080	Medical, Dental and Laboratory Supplies	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	957,400.00	957,400.00	Fuel for Motorcycle
5-02-03-210	Semi- Expandable - Machinery & Equip. Exp.	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	475,000.00	475,000.00	For Office Use
5-02-03-211	Semi- Expandable - Furnitu	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	375,000.00	375,000.00	For Office Use
5-02-03-990	Other Supplies and Material	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,744,500.00	1,744,500.00	Other Supplies
5-02-04-020	Electricity Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,200,000.00	1,200,000.00	for Elect. Use
5-02-05-020	Telephone Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	169,800.00	169,800.00	Telephone
5-02-05-030	Internet Subscription Expense	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 E	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
5-02-11-030	Consultancy Services	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,700,000.00	2,700,000.00	Consultancy Services
5-02-11-990	Other Professional Services	AFD/P	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	100,000.00	100,000.00	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	880,000.00	880,000.00	Security Services
5-02-15-030	Insurance Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	253,000.00	253,000.00	Trans /Dist. And Bldg.
5-02-16-010	Labor and Wages	Waters	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	348,000.00	348,000.00	Wages for Hired JO
5-02-99-010	Advertising, Promo. I & Mar	OGM/	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	565,000.00	565,000.00	Advertising and
5-02-99-020	Printing & Publication Expense	PL/COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	80,000.00	80,000.00	Printing of Docs.
5-02-99-030	Representation Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,952,000.00	2,952,000.00	Various Activities

REPAIR & MAINTENANCE													
5-02-03-050	Food Supplies Expenses	BOD/WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	540,000.00	540,000.00	Foods for Mass Feeding
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	N/A	N/A	ICG	220,000.00	220,000.00	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	N/A	N/A	ICG	333,500.00	333,500.00	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	N/A	N/A	ICG	565,000.00	565,000.00	Maint. Of Transpo.
5-02-13-070	R & M - Furnitures and Fixtures	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	35,000.00	35,000.00	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	N/A	N/A	ICG	50,000.00	50,000.00	Maint. Of Water Treat.
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	N/A	ICG	10,000.00	10,000.00	Maint. Of Com. Equipment
CAPITAL OUTLAY													
1-06-05-020	Land	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	500,000.00	500,000.00	for Purchase Lot
1-06-04-010	Buildings	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	300,000.00	300,000.00	for Storage
1-06-03-110-12	Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	1,700,000.00	1,700,000.00	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	N/A	ICG	1,200,000.00	1,200,000.00	for New SC
1-06-03-110-15	Other Transmission and Distributions Mains	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	333,000.00	333,000.00	for field use
1-06-05-020	Office Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	250,000.00	250,000.00	for office use
1-06-06-010	Motor Vehicles	BOD	Public Bidding	N/A	N/A	N/A	N/A	N/A	N/A	ICG	-	-	for personnel w related activities
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	N/A	ICG	627,719.30	627,719.30	for field use
1-06-98-990-07	Power Operated Equipment	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	2,400,000.00	2,400,000.00	for water treatment
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	N/A	N/A	ICG	252,000.00	252,000.00	for use of personnel

	Pumping Equipment	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	500,000.00	for use for Trans/Dist. Mains
1-06-98-990-03									500,000.00	
1-08-01-020	Computer Software	OGM/CML	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,000,000.00	for billing and collection
TOTAL										
									43,620,980.70	9,062,719.30

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