

BAYUGAN WATER DISTRICT Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement / Posting of	Submission / Opening of	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-09-010-4	Purchased Water	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	624,000.00	624,000.00	-	Purchased Water
5-02-09-010-4	Power or Fuel Purchased for P	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	7,312,000.00	7,312,000.00	-	Pump Use
5-02-13-990-4	R & M Pump. Equipment	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	200,000.00	200,000.00	-	Pump Use
5-02-13-040-4	R & M - Source of Supply Plant	Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	110,000.00	110,000.00	-	Maint. Of Structures
5-02-13-030-4	R & M - Springs and Tunnels	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	406,000.00	406,000.00	-	Maint. Of Springs
5-02-13-030-4	R & M - Wells	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,825,000.00	2,825,000.00	-	Maint. Of Wells
5-02-09-010-4	Water Treatment Ope. Ex.	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	501,800.00	501,800.00	-	for Water Treatment
5-02-03-130	Chemicals and Filtering Supply	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	2,033,375.00	2,033,375.00	-	FOR Chemicals and Fil.
5-02-03-020	Accountable Forms	Finance	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00	1,000,000.00	-	For Official Receipt
5-02-03-080	Medical, Dental and Lab.	HR	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00	-	For Personnel Use
5-02-03-090	Fuel, Oil and Lubricants	All Div.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	988,500.00	988,500.00	-	For Personnel Use
5-02-03-210	Semi Exp- Machinery	All Div.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,277,200.00	1,277,200.00	-	For Office Use
5-02-03-220	Semi Exp - Furniture and Fixt	All Div.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	125,000.00	125,000.00	-	For Office Use
5-02-03-990	Other Supplies and Materials	All Div.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,294,650.00	1,294,650.00	-	For Office Use
5-02-05-020	Electricity Expenses	Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	840,000.00	840,000.00	-	For Elect. Use
5-02-05-030	Telephone Expenses	Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	305,400.00	305,400.00	-	For Personnel Use

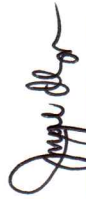
5-02-05-040	Internet Subscription Exp.	Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	72,000.00	72,000.00	-	For Office Use
5-02-06-010	Cable, Satellite and Radio Exp.	All Div.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00	-	sending documents
5-02-11-020	Legal Services	Finance	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	270,000.00	270,000.00	-	for Legal Use
5-02-11-099	Consultancy Services	Finance /	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	850,000.00	850,000.00	-	Consultancy Services
5-02-15-010	Security Services	Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	916,000.00	916,000.00	-	Safeguard of the office
5-02-99-010	Labor and Wages	Watrshed	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	398,000.00	398,000.00	-	Hired JO -wages
5-02-99-020	Advert, Promotional And Marke	Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	325,000.00	325,000.00	-	Marketing Purposes
5-02-99-030	Printing and Publication Exp	PWQ/Adm	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	47,000.00	47,000.00	-	Printing of Docs.
5-02-99-040	Representation Expenses	All Div.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,982,640.00	2,982,640.00	-	Various Activities
5-02-99-070	Subscription Expenses	All Div.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,051,000.00	1,051,000.00	-	Subscription Expenses
5-02-03-050	Food Supplies Expenses	Watrshed	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	540,000.00	540,000.00	-	Feeding and BOD.Meals
5-02-13-030-4	R & M - Reservoir and Tanks	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	47,500.00	47,500.00	-	Maint. Of Res. And Tanks
5-02-03-030-4	R & M - Trans and Dist. Mains	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	330,000.00	330,000.00	-	Maint. Of Trans and Dist. Mains
5-02-03-030-4	R & M - Hydrants	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	161,000.00	161,000.00	-	Maint. Of Hydrants
5-02-03-040-4	R & M - Admin, Struc. & Improv	Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	369,000.00	369,000.00	-	Maint of Admin Structure and Impr.
5-02-13-050	R & M - Machinery and Equipm	All Div.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	786,000.00	786,000.00	-	Maint. Of Machinery and Equip.
5-02-13-060	R & M - Transpo Equipment	All Div.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	530,000.00	530,000.00	-	Maint. Of Motor under MOA
5-02-13-070	R & M - Furnitures and Fixture	All Div.	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	40,000.00	40,000.00	-	Maint. Repair of Furnitures
5-02-13-990-4	R & M - Water Treatment Equi	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	55,000.00	55,000.00	-	Maint. Repair of Water Treatment

5-02-13-990-4	R & M - Communication Equip	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	8,000.00	8,000.00	-	Maint. Of Communication Equip.
1-06-05-020	Land	Watershe	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,500,000.00	-	-	for Lot Purchase
1-06-04-01	Buildings	Admin	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	800,000.00	-	-	for Storage
1-06-03-110-	Transmission and Distribution	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	250,000.00	-	-	for Trans/Dist. Line
1-06-03-110-	Meters	CML	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	2,780,000.00	-	-	for New SC
1-06-03-110-	Meter Installation	CML	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	700,000.00	-	-	for New SC
1-06-05-020	Office Equipment	OGM/IT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	-	-	-	For Office Use
*	* * Sound System/ Conference	OGM	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	75,000.00	-	-	Conference Room
*	* * 6 Desktop @P75,000/unit	IT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	450,000.00	-	-	For Office Use
*	* * 1 Desktop @P55,000/unit	IT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	55,000.00	-	-	For Office Use
*	* * 3 Laptop @P60,000/unit	IT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	180,000.00	-	-	For Office Use
*	* * 4 Server @P300,000/unit	IT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,200,000.00	-	-	For Office Use
*	* * DSLR Camera	IT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	70,000.00	-	-	For Office Use
*	* * 2 Projector @P70,000/unit	IT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	140,000.00	-	-	For Office Use
*	* * 1 Firewall	IT	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	450,000.00	-	-	For Office Use
1-06-06-010	Motor Vehicles	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	300,000.00	-	-	for fieldmen use
1-06-05-990	Other Machinery and Equip.	PWQ	NO	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	1,625,000.00	-	-	for fieldmen use
1-06-98-990-	Power Operated Equipment	PWQ	YES	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	600,000.00	-	-	for fieldmen use
1-06-98-990-	Tools, Shop and Garage Equip	NRW-RSI	YES	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	N/A	Corporate Budget	750,000.00	-	-	for fieldmen use

1-06-98-990-4	Pumping Equipment	PWQ	YES	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,730,000.00	-	1,730,000.00	for Pump Use
1-08-01-020	Computer Software	OGM/IT	YES	NP-53.9 - Small Value Procurement	N/A	N/A	N/A	N/A	Corporate Budget	1,090,000.00	-	1,090,000.00	For Office Use
*	TOTAL		*	*					*	44,426,065.00	29,681,065.00	14,745,000.00	*

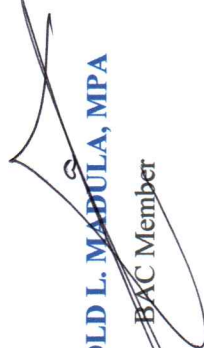
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