

# BAYUGAN WATER DISTRICT

Bayugan City

## INDICATIVE FY 2023 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	
<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	400,000.00	400,000.00	Pump Use
5-02-09-010-2	Purchased Water	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	400,000.00	400,000.00	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	ICG	9,600,000.00	9,600,000.00	Pump Use
<b>SOURCE OF SUPPLY</b>											
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	200,000.00	200,000.00	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	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	ICG	310,000.00	310,000.00	Maint. Of Wells
<b>WATER TREATMENT</b>											
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	25,000.00	25,000.00	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	1,500,000.00	1,500,000.00	Chemicals & Filtering
<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	50,000.00	50,000.00	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	2,400,000.00	2,400,000.00	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	3,700,000.00	3,700,000.00	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
<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	554,000.00	554,000.00	Cust. Expenses

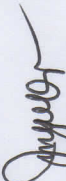
Code	Program/Activity/ Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget (Php)			Remarks/ Activity (Brief Description of Program / Project )
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5-02-10-030	Extraordinary and miscellaneous Exp.	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	100,000.00	100,000.00		for EMI
5-02-11-010	Legal Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	300,000.00	300,000.00		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	N/A	220,000.00	220,000.00		For consultancy Services
5-02-11-030	Consultancy Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	1,500,000.00	1,500,000.00		
5-02-03-020	Accountable Forms Expenses	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	250,000.00	250,000.00		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	N/A	50,000.00	50,000.00		
5-02-03-090	Fuel, Oil & Lubricants Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	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	N/A	2,300,000.00	2,300,000.00		Other Supplies
5-02-04-020	Electricity Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	960,000.00	960,000.00		for Elect. Use
5-02-05-020	Telephone Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	162,000.00	162,000.00		Telephone
5-02-05-030	Internet Subscription Expenses	AFD/ OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	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	N/A	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	N/A	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	N/A	120,000.00	120,000.00		Payment for Prof.
5-02-12-030	Security Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	900,000.00	900,000.00		Security Services
5-02-15-030	Insurance Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	150,000.00	150,000.00		Trans /Disc. AND Bldg. Insurance
5-02-16-010	Labor and Wages	Watersh	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	200,000.00	200,000.00		Wages for Hired JO
5-02-99-010	Advertising, Promo. I & Marktg. Ex	OGM/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	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	N/A	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	N/A	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	N/A	1,350,000.00	1,350,000.00		Subscription Exp. Foods for Mass
5-02-03-050	Food Supplies Expenses	BOD/ WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	410,000.00	410,000.00		Feeding

**ADMINISTRATIVE & GENERAL EXPENSE**

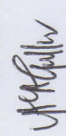
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<b>REPAIR &amp; MAINTENANCE</b>												
5-02-13-040-5	R & M - Admin, Structures and Improvement	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	300,000.00	300,000.00		Maint. Of Structure
5-02-13-050	R & M - Machinery and Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	200,000.00	200,000.00		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	372,000.00	372,000.00		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	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	10,000.00	10,000.00		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	10,000.00	10,000.00		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
<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	375,000.00	-	375,000.00	for Purchase Lot
1-06-03-110-12	Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,180,000.00	-	1,180,000.00	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
1-06-04-010	Buildings	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,000,000.00	-	2,000,000.00	for GAD
1-06-05-020	Office Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	565,000.00	-	565,000.00	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	100,000.00	-	100,000.00	for information /com.


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1-06-05-990	Other Machinery and Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,000,000.00	-	1,000,000.00	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	ICG	300,000.00	-	300,000.00	for water treatment
1-06-98-990-07	Power Operated Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	800,000.00	-	800,000.00	for use for Trans/Dist. Mains
<b>TOTAL</b>									<b>41,253,600.00</b>	<b>33,358,600.00</b>	<b>7,895,000.00</b>	

Prepared by :

  
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 BAC Secretariat

Recommending Approval :

  
**HERMALISA A. GALLERON**  
 BAC Member

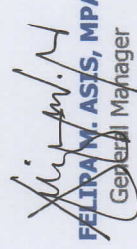
  
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