

**BAYUGAN WATER DISTRICT**

Bayugan City

**CY 2023 ANNUAL PROCUREMENT PLAN (APP Non-CSE) - UPDATED/SUPPLEMENTAL (2nd SEMESTER)**

Updated as of December 31, 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)
				Advertise- ment/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award		Contract Signing	Total	
<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	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
<b>SOURCE OF SUPPLY</b>										
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
<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	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
<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	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
<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	ICG	550,000.00	550,000.00	Cust. Expenses





**REPAIR & MAINTENANCE**


5-02-03-050	Food Supplies Expenses	BOD/ W/S	NP 53.9 Small Value Procurement	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	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	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	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	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	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	ICG	10,000.00	10,000.00	Maint. Of Com. Equipment

**CAPITAL OUTLAY**

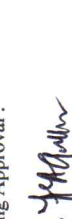
1-06-05-020	Land	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	500,000.00	500,000.00	for Purchase Lot
1-06-04-010	Buildings	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	300,000.00	300,000.00	for Storage
1-06-03-110-12	Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	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	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	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	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	ICG	-	-	for personnel / wd 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	ICG	1,627,719.30	1,627,719.30	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	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	ICG	252,000.00	252,000.00	for use of personnel

1-06-98-990-03	Pumping Equipment	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	500,000.00	for use for Trans/Dist. Mains
1-08-01-020	Computer Software	OGM/ CML	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,000,000.00	for billing and collection
<b>TOTAL</b>											
										43,620,980.70	10,062,719.30


Prepared by :

  
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Recommending Approval :

  
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 BAC Member


  
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