

BAYUGAN WATER DISTRICT

Bayugan City

CY 2024 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) |
|--|--|--------------|------------------------------------|---|-----------------------------------|--------------------|-----------------------|------------------------|---------------|---|
| | | | | Advertisem nt/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | | Contract Signing | Total | |
| 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 | 720,000.00 | 720,000.00 | 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 | 16,386,000.00 | 16,386,000.00 | 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 w/air. 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 | 935,000.00 | 935,000.00 | 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 | 483,000.00 | 483,000.00 | 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 | 2,800,000.00 | 2,800,000.00 | 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 | 52,500.00 | 52,500.00 | Maint. Of Reservoir & Maint. Of |
| 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 | 520,000.00 | 520,000.00 | Trans./Dist. |
| 5-02-13-030-12 | R & M - Meters | CMD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | - | - | 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 | 199,000.00 | 199,000.00 | 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 |

| ADMINISTRATIVE & GENERAL EXPENSE | | | | | | | | | | |
|----------------------------------|---|---------|---------------------------------|-----|-----|-----|-----|--------------|--------------|------------------------|
| 5-02-10-030 | Extraordinary and Miscellaneous Exp. | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 20,000.00 | 20,000.00 | for misc. expenses |
| 5-02-11-010 | Legal Services | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 247,000.00 | 247,000.00 | for Legal Use |
| 5-02-11-020 | Auditing Services | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 250,000.00 | 250,000.00 | for Auditing Services |
| 5-02-03-020 | Accountable Forms Expens | CSD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 500,000.00 | 500,000.00 | 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 | 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 | ICG | 1,807,400.00 | 1,807,400.00 | 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 | ICG | 927,600.00 | 927,600.00 | For Office Use |
| 5-02-03-211 | Semi-Expandable - Furnitu | ALL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 275,500.00 | 275,500.00 | For Office Use |
| 5-02-03-990 | Other Supplies and Materia | ALL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 1,552,900.00 | 1,552,900.00 | Other Supplies |
| 5-02-04-020 | Electricity Expenses | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 1,080,000.00 | 1,080,000.00 | for Elect. Use |
| 5-02-05-020 | Telephone Expenses | ALL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 182,680.00 | 182,680.00 | Telephone |
| 5-02-05-030 | Internet Subscription Expe | AFD/OGM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 82,000.00 | 82,000.00 | 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 | ICG | 10,000.00 | 10,000.00 | for Cable/Satellite |
| 5-02-11-030 | Consultancy Services | OGM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 1,140,000.00 | 1,140,000.00 | Consultancy Services |
| 5-02-11-990 | Other Professional Services | AFD/PL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | 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 | 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 | ICG | 203,000.00 | 203,000.00 | Trans /Dist. And Bldg. |
| 5-02-16-010 | Labor and Wages | Watersh | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 348,000.00 | 348,000.00 | Wages for Hired JO |
| 5-02-99-010 | Advertising, Promo.l & Ma | OGM/COM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 650,000.00 | 650,000.00 | Advertising and |
| 5-02-99-020 | Printing & Publication Expe | PL/COM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 50,000.00 | 50,000.00 | Printing of Docs. |
| 5-02-99-030 | Representation Expenses | ALL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 2,797,165.00 | 2,797,165.00 | 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 | 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 | 190,000.00 | 190,000.00 | 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 | 654,000.00 | 654,000.00 | 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 | N/A | ICG | 759,500.00 | 759,500.00 | 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 | 20,000.00 | 20,000.00 | 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 | 58,600.00 | 58,600.00 | 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 EXPENDITURES

| | | | | | | | | | | | | |
|----------------|--|-----------|---------------------------------|-----|-----|-----|-----|-----|-----|--------------|--------------|---------------------------------------|
| 1-06-05-020 | Land | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 1,500,000.00 | 1,500,000.00 | for Purchase Lot |
| 1-06-04-010 | Buildings | Admin | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 1,800,000.00 | 1,800,000.00 | for Storage |
| 1-06-03-110-15 | Other Transmission and Distributions Mains | PWQ | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 310,000.00 | 310,000.00 | for field use |
| 1-06-03-110-12 | Meters | CSD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 3,540,000.00 | 3,540,000.00 | for New SC |
| 1-06-03-110-13 | Meter Installation | CSD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 1,000,000.00 | 1,000,000.00 | for New SC |
| 1-06-05-020 | Office Equipment | ALL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 420,000.00 | 420,000.00 | for office use |
| 1-06-06-010 | Motor Vehicles | OGM | Public Bidding | N/A | N/A | N/A | N/A | N/A | ICG | 3,000,000.00 | 3,000,000.00 | for personnel / wd related activities |
| 1-06-07-010 | Furnitures and Fixtures | Admin | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 60,000.00 | 60,000.00 | for office use |
| 1-06-05-990 | Other Machinery and Equipment | Admin/pwg | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 2,030,000.00 | 2,030,000.00 | for field use |
| 1-06-07-0110 | Power Operated Equipment | PWQ | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 800,000.00 | 800,000.00 | 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 | 950,000.00 | 950,000.00 | for use of personnel |

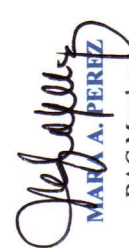
| | CIP Land Improvement | NRW RSP | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 8,657,924.00 | for use for Trans/Dist. Mains |
|----------------|----------------------|---------|---------------------------------|-----|-----|-----|-----|-----|----------------------|-------------------------------|
| 1-06-03-110-11 | | | | | | | | | 8,657,924.00 | 8,657,924.00 |
| 1-06-98-990-03 | Pumping Equipment | PWQ | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 500,000.00 | 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 | 510,000.00 | 510,000.00 |
| TOTAL | | | | | | | | | 38,834,345.00 | 25,077,924.00 |

Prepared by :


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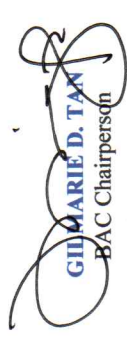
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