

BAYUGAN WATER DISTRICT
Bayugan City

INDICATIVE FY 2024 ANNUAL PROCUREMENT PLAN (APP Non-CSE)

| Code | Program/Activity/ Project | End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Estimated Budget (Php) | | | Remarks/ Activity (brief Description of Program / Project) | |
|--|---|----------|---------------------------------|--|-----------------------------|-----------------|------------------|------------------------|---------------|---------------|---|------------------------------|
| | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Source of Funds | 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 | N/A | ICG | 300,000.00 | 300,000.00 | | 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 | 575,000.00 | 575,000.00 | | 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 | 14,381,900.00 | 14,381,900.00 | | Pump Use |
| SOURCE OF SUPPLY | | | | | | | | | | | | |
| 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 | 184,000.00 | 184,000.00 | | 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 | 590,250.00 | 590,250.00 | | 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 | 1,000,000.00 | 1,000,000.00 | | Maint. Of Wells |
| WATER TREATMENT | | | | | | | | | | | | |
| 5-02-09-010-8 | Water Treatment Operating Exp | OED | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 411,000.00 | 411,000.00 | | 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 | 2,679,500.00 | 2,679,500.00 | | 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 | N/A | ICG | 58,650.00 | 58,650.00 | | Maint. Of Reservoir & Tanks |
| 5-02-13-030-9 | R & M - Transmission and Distribution Ma | CMD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 3,500,000.00 | 3,500,000.00 | | 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 | 6,612,500.00 | 6,612,500.00 | | 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 | 20,000.00 | 20,000.00 | | 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 | N/A | ICG | 632,500.00 | 632,500.00 | | Cust. Expenses |

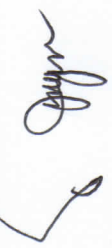
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| Code | Program/Activity/ Project | End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | Source of Funds | Estimated Budget (Php) | | | Remarks/ Activity (Brief Description of Program / Project) |
|-------------|--------------------------------------|------------------|---------------------------------|--|-----------------------------|-----------------|------------------|-----------------|------------------------|--------------|----|--|
| | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | CO | |
| 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 EMI |
| 5-02-11-010 | Legal Services | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 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 | ICG | 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 | ICG | 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 | ICG | 700,000.00 | 700,000.00 | | 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 | ICG | 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 | ICG | 1,101,010.00 | 1,101,010.00 | | 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 | ICG | 2,006,175.00 | 2,006,175.00 | | Other Supplies |
| 5-02-04-020 | Electricity Expenses | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 1,380,000.00 | 1,380,000.00 | | 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 Expenses | 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 Expenses | 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 Expenses |
| 5-02-11-990 | Other Professional Services | AFD/PL | 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 | 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 | ICG | 250,000.00 | 250,000.00 | | Trans /Disc. AND Bldg. Insurance |
| 5-02-16-010 | Labor and Wages | Watersh OGM/ COM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 200,000.00 | 200,000.00 | | Wages for Hired JO |
| 5-02-99-010 | Advertising, Promo.I & Marktg. Ex | PL/ COM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 649,750.00 | 649,750.00 | | Advertising and Promotional |
| 5-02-99-020 | Printing & Publication Expenses | COM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 10,000.00 | 10,000.00 | | 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 | 3,394,800.00 | 3,394,800.00 | | Various Activities |
| 5-02-99-070 | Subscription Expenses | OGM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 1,350,000.00 | 1,350,000.00 | | Subscription Exp. Foods for Mass Feeding |
| 5-02-03-050 | Food Supplies Expenses | BOU/ WS | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | ICG | 621,000.00 | 621,000.00 | | |

ADMINISTRATIVE & GENERAL EXPENSE

[Handwritten signatures and initials]

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|---------------------------------|--|----------|---------------------------------|--|----------------------------|-----------------|-----------------|------------------------|--------------|---|
| | | | | Advertisement/Posting of IB/RET | Submission/Opening of Bids | Notice of Award | | Contract Signing | Total | |
| REPAIR & MAINTENANCE | | | | | | | | | | |
| 5-02-13-040-5 | R & M - Admin. Structures and Improvment | AFD | NP 53.9 Small Value Procurement | 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 | ICG | 350,000.00 | 350,000.00 | Maint. Of Machinery |
| 5-02-13-060 | R & M - Transportation Equipment | ALL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 649,750.00 | 649,750.00 | 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 | ICG | 50,000.00 | 50,000.00 | 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 | ICG | 20,000.00 | 20,000.00 | 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 | ICG | 50,000.00 | 50,000.00 | Maint. Of Power Ope. Equipment |
| 5-02-13-990-8 | R & M - Tools, Shop and Garage Equipm | CMD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 5,000.00 | 5,000.00 | Maint. Of Tools |
| CAPITAL OUTLAY | | | | | | | | | | |
| 1-06-01-010 | Land | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 1,500,000.00 | 1,500,000.00 | for Purchase Lot |
| 1-06-03-110-12 | Meters | CMD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 1,955,000.00 | 1,955,000.00 | for New SC |
| 1-06-03-110-13 | Meter Installation | CMD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | 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 | ICG | 500,000.00 | 500,000.00 | for GAD |
| 1-06-05-020 | Office Equipment | ALL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 250,000.00 | 250,000.00 | for office use |
| 1-06-98-990-6 | Information and Communication | OED | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 100,000.00 | 100,000.00 | for information /com. |



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|----------------|-------------------------------|----------|---------------------------------|--|-----------------------------|-----------------|------------------|------------------------|----------------------|---------------------|---|
| | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Total | MOOE | CO | |
| 1-06-05-990 | Other Machinery and Equipment | CMD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | 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 | 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 | 800,000.00 | - | 800,000.00 | for use for Trans/Dist. Mains |
| TOTAL | | | | | | | | 55,456,585.00 | 47,476,585.00 | 7,980,000.00 | |

Prepared by :


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