

INDICATIVE FY 2019 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 /
				Advertisement/posting	Submission Opening	Notice of Award	Contract Signing	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	330,000.00			
SOURCE OF SUPPLY												
5-02-13-040-1	R & M - Source of Supply Plant Structures & Irr	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	11,000.00			
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	327,800.00			
5-02-13-030-4	R & M - Wells	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	825,000.00			
WATER TREATMENT												
5-02-09-010-8	Water Treatment Operating Expense	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	689,150.00			
5-02-03-130	Chemicals & Filtering Supplies Expen	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	870,100.00			
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	131,450.00			
5-02-13-030-9	R & M - Transmission and Distribution Mains	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	660,000.00			
5-02-13-030-12	R & M - Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,650,000.00			
5-02-13-030-14	R & M - Hydrants	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	11,000.00			
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	376,992.00			

ADMINISTRATIVE & GENERAL EXPENSE

5-02-03-020	Accountable Forms Expenses	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	297,000.00	
5-02-03-080	Medical , Dental and Laboratory Supp	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	104,500.00	
5-02-03-090	Fuel, Oil & Lubricants Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	513,480.00	
5-02-03-990	Other Supplies and Materials Expense	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,091,640.00	
5-02-04-990	Other Utility Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	99,000.00	
5-02-05-020	Telephone Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	165,660.00	
5-02-05-030	Internet Subscription Expenses	AFD/ OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	105,600.00	
5-02-11-030	Consultancy Services	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	330,000.00	
5-02-11-990	Other Professional Services	AFD/PL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	271,700.00	
5-02-99-010	Advertising, Promo.I & Marktg. Exp.	OGM/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	283,800.00	
5-02-99-020	Printing & Publication Expenses	PL/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	16,500.00	
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	481,250.00	

REPAIR & MAINTENANCE

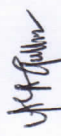
5-02-13-040-5	R & M – Admin. Structures and Improvement	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	330,000.00	
5-02-13-050	R & M – Machinery and Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	148,500.00	
5-02-13-060	R & M – Transportation Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	669,020.00	
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	55,000.00	
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	11,000.00	
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	N/A	ICG	11,000.00	
5-02-13-990-8	R & M – Tools , Shop and Garage Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	16,500.00	


1-06-01-010	Land	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,540,000.00
1-06-04-010	Buildings	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	165,000.00
1-06-03-110-15	Transmission and Distribution Mains	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	165,000.00
1-06-03-110-12	Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	878,240.00
1-06-03-110-13	Meter Installation	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,447,600.00
1-06-05-020	Office Equipment	ALL CMD/ BOD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	660,000.00
1-06-06-010	Motor Vehicles	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,088,340.00
1-06-07-010	Furniture & Fixtures	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	55,000.00
1-06-98-990-4	Water Treatment Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	352,000.00
1-06-98-990-06	Communications Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	220,000.00
1-06-98-990-07	Power Operated Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	18,700.00
1-08-01-020	Computer Software	AFD/OGM/ CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	643,500.00
TOTAL									7,233,380.00

Prepared by :


JULIENE A. GODOY
 BAC Secretariat

Recommending Approval :


HERMALISA A. GALLERON
 BAC Member



ISIDRO T. CABANDAY, JR., CE/MPA
 BAC Member


ARNOLD L. MADULA, MPA
 BAC Member


GILMARIE B. DECLARO
 BAC Vice -Chairman

RHODERICK C. BOLODO
 BAC Chairman

Approved :


FELIPA M. ASIS, MPA
 General Manager