

INDICATIVE FY 2021 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 | 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 | 492,000.00 | 492,000.00 | | 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 | 600,000.00 | 600,000.00 | | 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 | 10,800,000.00 | 10,800,000.00 | | 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 | 10,000.00 | 10,000.00 | | 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 | 357,600.00 | 357,600.00 | | 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 | 264,000.00 | 264,000.00 | | Maint. Of Wells |
| WATER TREATMENT | | | | | | | | | | | | |
| 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 | 517,200.00 | 517,200.00 | | 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 | 2,235,600.00 | 2,235,600.00 | | 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 | 32,450.00 | 32,450.00 | | 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 | 750,000.00 | 750,000.00 | | 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 | 1,650,000.00 | 1,650,000.00 | | 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 |
| 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 | 501,000.00 | 501,000.00 | | 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 | 100,000.00 | 100,000.00 | | for Official Receipt |
| 5-02-11-010 | Legal Services | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 55,000.00 | 55,000.00 | | 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 | ICG | 150,000.00 | 150,000.00 | | |
| 5-02-03-020 | Accountable Forms Expenses | CSD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 300,000.00 | 300,000.00 | | 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 | ICG | 50,000.00 | 50,000.00 | | Fuel for Motorcycle |
| 5-02-03-090 | Fuel, Oil & Lubricants Expenses | ALL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 347,600.00 | 347,600.00 | | Other Supplies |
| 5-02-03-990 | Other Supplies and Materials Expe | ALL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 860,760.00 | 860,760.00 | | for Elect. Use |
| 5-02-04-020 | Electricity Expenses | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 600,000.00 | 600,000.00 | | Other Utilities Exp. |
| 5-02-04-990 | Other Utility Expenses | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | - | - | | Telephone |
| 5-02-05-020 | Telephone Expenses | ALL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 160,200.00 | 160,200.00 | | Internet Expenses |
| 5-02-05-030 | Internet Subscription Expenses | AFD/OGM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 96,000.00 | 96,000.00 | | for Cable/Satellite Expenses |
| 5-02-05-040 | Cable, Satellite and Radio Expenses | AFD/OGM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 25,000.00 | 25,000.00 | | Consultancy Services |
| 5-02-11-030 | Consultancy Services | OGM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 150,000.00 | 150,000.00 | | Payment for Prof. |
| 5-02-11-990 | Other Professional Services | AFD/PL | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 150,000.00 | 150,000.00 | | Security Services |
| 5-02-12-030 | Security Services | AFD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 805,200.00 | 805,200.00 | | Advertising and Promotional |
| 5-02-99-010 | Advertising, Promo.I & Marktg. Ex | OGM/COM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 435,000.00 | 435,000.00 | | Printing of Docs. |
| 5-02-99-020 | Printing & Publication Expenses | PL/COM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 55,000.00 | 55,000.00 | | Subscription Exp. Foods for Mass Feeding |
| 5-02-99-070 | Subscription Expenses | OGM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 480,000.00 | 480,000.00 | | |
| 5-02-03-050 | Food Supplies Expenses | BOD/WS | NP 53.9 Small Value Procurement | N/A | N/A | N/A | ICG | 392,000.00 | 392,000.00 | | |

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 | ICG | 350,000.00 | 350,000.00 | | 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 | 119,400.00 | 119,400.00 | | 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 | 309,840.00 | 309,840.00 | | 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 | 30,000.00 | 30,000.00 | | 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 | 15,000.00 | 15,000.00 | | Maint. Of Corn. 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 | 15,000.00 | 15,000.00 | | Maint. Of Power Ope. Equipment |

| 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 | 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 | N/A | N/A | ICG | 500,000.00 | 500,000.00 | for Purchase Lot |
| 1-06-04-010 | Buildings | WS | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 500,000.00 | 500,000.00 | for buildings |
| 1-06-03-110-12 | Meters | CMD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 1,704,000.00 | 1,704,000.00 | 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 | 1,890,000.00 | 1,890,000.00 | 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 | 690,000.00 | 690,000.00 | 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 | N/A | ICG | 216,000.00 | 216,000.00 | for information /com. |
| 1-06-06-010 | Motor Vehicles | BOD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 1,125,746.00 | 1,125,746.00 | for personnel / wd related activities |
| 1-06-98-990-02 | Machinery and Equipment | CMD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 360,000.00 | 360,000.00 | for field use |
| 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 | 2,448,000.00 | 2,448,000.00 | 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 | N/A | ICG | 420,000.00 | 420,000.00 | for water treatment |
| 1-06-98-990-07 | Power Operated Equipment Tools, Shop and Garage Equipment | CMD | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 815,000.00 | 815,000.00 | for use for Trans/Dist. Mains |
| 1-06-98-990-08 | | OED | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 100,000.00 | 100,000.00 | for use of personnel |
| 1-08-01-020 | Computer Software | OGM | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 150,000.00 | 150,000.00 | For Computer Software |
| TOTAL | | | | | | | | | | 24,275,850.00 | 35,194,596.00 | 10,918,746.00 |

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