



BAYUGAN WATER DISTRICT
 Lanzones Street, Poblacion, Bayugan City, Agusan del Sur
 Website: www.bayuganwaterdistrict.org; Telefax: (085) 343-6383;
 Email: bayugan_wd83@yahoo.com.ph

CY 2021 ANNUAL PROCUREMENT PLAN (APP Non-CSE) - UPDATED/SUPPLEMENTAL (2nd Semester)

Updated as of December 31, 2021

Code (PAP)	Program/Activity/ Project	PMO/ End-User	Is this an Early Procurement Activity	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	Yes	P 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	420,000.00	420,000.00	Pump Use	
5-02-09-010-2	Purchased Water	PWQ	Yes	P 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 Pumping	PWQ	Yes	P 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	8,850,000.00	8,850,000.00	Pump Use	
SOURCE OF SUPPLY													
5-02-13-040-1	R & M - Source of Supply Plant Structures	OED	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	100,000.00	100,000.00	Maint. Of Structures	
5-02-13-030-3	R & M - Springs & Tunnels	OED	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	408,000.00	408,000.00	Mai. Of Springs & Tunnels	
5-02-13-030-4	R & M - Wells	OED	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	320,000.00	320,000.00	Maint. Of Wells	
WATER TREATMENT													
5-02-09-010-8	Water Treatment Operating Expe	OED	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	286,800.00	286,800.00	For Water Treatment	
5-02-03-130	Chemicals & Filtering Supplies Ex	OED	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,337,600.00	2,337,600.00	Chemicals & Filtering	
TRANSMISSION & DISTRIBUTION													
5-02-13-030-8	R & M - Reservoir & Tanks	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	146,400.00	146,400.00	Maint. Of Reservoir & Tanks	
5-02-13-030-9	R & M - Transmission and Distribution Ma	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,350,000.00	1,350,000.00	Maint. Of Trans./Dist. Mains	
5-02-13-030-12	R & M - Meters	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,400,000.00	1,400,000.00	Maint. Of Meters	

5-02-13-030-14	R & M - Hydrants	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	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	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	554,000.00	554,000.00	Cust. Expenses
ADMINISTRATIVE & GENERAL EXPENSE														
5-02-10-030	Extraordinary and Miscellaneous Exp.	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	100,000.00	100,000.00	for Billing Notice
5-02-11-010	Legal Services	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	200,000.00	200,000.00	for Legal Use for Auditing Services
5-02-11-020	Auditing Services	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	150,000.00	150,000.00	
5-02-03-020	Accountable Forms Expenses	CSD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	350,000.00	350,000.00	for Official Receipt
5-02-03-080	Medical, Dental and Laboratory	WS	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	30,000.00	30,000.00	Medical, Dental Exp.
5-02-03-090	Fuel, Oil & Lubricants Expenses	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	446,400.00	446,400.00	Fuel for Motorcycle
5-02-03-990	Other Supplies and Materials Exp	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	1,363,350.00	1,363,350.00	Other Supplies
5-02-04-020	Electricity Expenses	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	720,000.00	720,000.00	for Elect. Use
5-02-05-020	Telephone Expenses	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	153,200.00	153,200.00	Telephone
5-02-05-030	Internet Subscription Expenses	AFD/ OGM	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	78,000.00	78,000.00	Internet Expenses
5-02-05-040	Cable, Satellite and Radio Expenses	AFD/ OGM	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	15,000.00	15,000.00	for Cable/Satellite Expenses
5-02-11-030	Consultancy Services	OGM	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	450,000.00	450,000.00	Consultancy Services
5-02-11-990	Other Professional Services	AFD/PL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	105,000.00	105,000.00	Payment for Prof.
5-02-12-030	Security Services	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	864,000.00	864,000.00	Security Services
5-02-15-030	Insurance Expenses	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	150,000.00	150,000.00	Trans /Dist. And Bldg. Insurance
5-02-16-010	Labor and Wages	Watershed	Yes	NP 53.9 Small Value Procurement	N/A	N/A	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. & Marktg. Exp	OGM/ COM	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	415,000.00	415,000.00	Advertising and Promotional
5-02-99-020	Printing & Publication Expenses	PL/ COM	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	41,800.00	41,800.00	Printing of Docs.
5-02-99-030	Representation Expenses	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	N/A	ICG	2,311,400.00	2,311,400.00	Various Activities

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5-02-99-070	Subscription Expenses	OGM	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	150,000.00	150,000.00	Subscription Exp. Foods for Mass Feeding
5-02-03-050	Food Supplies Expenses	BOD/ WS	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	410,000.00	410,000.00	

REPAIR & MAINTENANCE

5-02-13-040-5	R & M - Admin. Structures and Improvement	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	500,000.00	500,000.00	Maint. Of Structure
5-02-13-050	R & M - Machinery and Equipment	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	110,500.00	110,500.00	Maint. Of Machinery
5-02-13-060	R & M - Transportation Equipment	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	285,500.00	285,500.00	Maint. Of Transpo.
5-02-13-990-4	R & M - Water Treatment Equipment	PWQD	Yes	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 Treatment
5-02-13-990-6	R & M - Communications Equipment	PWQD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	15,000.00	15,000.00	Maint. Of Com. Equipment
5-02-13-990-7	R & M - Power Operated Equipment	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	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	Yes	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	Yes	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
1-06-03-110-12	Meters	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,170,000.00	1,170,000.00	for New SC
1-06-03-110-13	Meter Installation	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,575,000.00	1,575,000.00	for New SC
1-06-05-020	Office Equipment	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	560,000.00	560,000.00	for office use
1-06-98-990-6	Information and Communication	OED	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	100,000.00	100,000.00	for information /com.
1-06-06-010	Motor Vehicles	BOD	Yes	Competitive Bidding	June 5, 2021	June 28, 2021	-	-	-	ICG	2,620,000.00	2,620,000.00	for personnel / wd related activities
1-06-07-010	Furnitures and Fixtures	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	250,000.00	250,000.00	for field use
1-06-05-990	Other Machinery and Equipment	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,142,000.00	1,142,000.00	for field use
1-06-98-990-04	Water Treatment Equipment	PWQ	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	340,000.00	340,000.00	for water treatment
1-06-98-990-07	Power Operated Equipment	CMD	Yes	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	Tools, Shop and Garage Equipment	OED	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	85,000.00	85,000.00	for use of personnel
1-06-99-990-03	Pumping Equipment	PWQ	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	200,000.00	200,000.00	for pump stations

Under Retained Earnings 2020

1-06-98-010	CIP Land Impr- Trans. Line @P4, Pinagalaan (after BPT)	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	RE 2020	277,954.10	277,954.10	Trans. Line Repair
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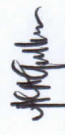
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1-06-98-010	CIP Land Impr- Trans. Line Pipeline Replacement @ Sta. Teresita	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	RE 2020	222,436.00	222,436.00	Expansion Line Replacement
1-06-98-010	CIP Land Impr- Trans. Line Pipeline Expansion @ Maygatasan	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	RE 2020	189,858.25	189,858.25	Expansion Line Replacement
1-06-98-010	CIP Land Impr- Trans. Line Pipeline Looping/ Rehab -P9-P11, Balite, Marcelina	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	RE 2020	313,628.00	313,628.00	Expansion Line Replacement
1-06-98-010	CIP Land Impr- Trans. Line Pipeline Expansion @P3, B1, Cagbas	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	RE 2020	529,786.50	529,786.50	Expansion Line Replacement
1-06-98-010	CIP Land Impr- Trans. Line Pipeline Replacement @ P6, Noli, Bayugan City	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	RE 2020	124,048.50	124,048.50	Expansion Line Replacement
1-06-98-010	CIP Land Impr- Trans. Line Pipeline Rehab @P7, Brgy. Maygatasan	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	RE 2020	184,886.20	184,886.20	Expansion Line Replacement
1-06-98-010	CIP Land Impr- Trans. Line Pipeline Expansion @ Crossing Claro Cortez, Canayugan	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	RE 2020	202,315.00	202,315.00	Expansion Line Replacement
Supplemental Budget #2021-001												
1-06-05-080	Heavy Equipment - Backhoe Excavator	CMD	Yes	Competitive Bidding	Failed Bidding	-	-	-	Net Income 2021	4,000,000.00	4,000,000.00	for repair and maint. Of trans and dist. Lines
Supplemental Budget #2021-002												
1-06-05-990	Other Machinery and Equipment	PWQ	yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	Net Income 2021	400,000.00	400,000.00	for pump stations
Supplemental Budget #2021-003												
1-06-05-990	Construction of Guard House (2 units)	CMD	yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	Net Income 2021	188,877.00	188,877.00	for safety of BYG- WD Area
1-06-05-990	Construction of Tarpaulin Frame	Watershed	yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	Net Income 2021	53,580.00	53,580.00	for watershed awareness
TOTAL										43,511,319.55	26,466,950.00	17,044,369.55

Prepared by :


JULIENE V. GODOY
 BAC Secretariat

Recommending Approval :


HERMALISA A. GALLERON
 BAC Member


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


ARNOLD L. MADULA, MPA
 BAC Member

Approved :


GILMARIE B. DE CLARO
 BAC Chairman


RHODERICK C. BOLIDO
 BAC Vice -Chairman


FELIPA M. ASIS, MPA
 General Manager