



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

FY 2021 ANNUAL PROCUREMENT PLAN (APP Non-CSE) - UPDATED/SUPPLEMENTAL
 Updated as of June 30, 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 | |
| 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 | 6,850,000.00 | 6,850,000.00 | 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 | Maint. 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 Expense | 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 Expense | 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 Materials | 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 | 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 | 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 | 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 | 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 | 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 | ICG | 350,000.00 | 350,000.00 | for Official Receipt |
| 5-02-03-080 | Medical, Dental and Laboratory S | WS | Yes | NP 53.9 Small Value Procurement | 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 | ICG | 346,400.00 | 346,400.00 | 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 | 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 | 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 | ICG | 153,200.00 | 153,200.00 | Telephone |
| 5-02-05-030 | Internet Subscription Expenses | AFD/ OGM | Yes | P 53.9 Small Value Procurement | 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 | 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 | ICG | 700,000.00 | 700,000.00 | 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 | 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 | 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 | 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 | ICG | 200,000.00 | 200,000.00 | Wages for Hired JO |
| 5-02-99-010 | Advertising, Promo.l & Marktg. Ex | OGM/ COM | Yes | NP 53.9 Small Value Procurement | 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 | 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 | ICG | 2,311,400.00 | 2,311,400.00 | Various Activities |
| 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 | 1,350,000.00 | 1,350,000.00 | Subscription Exp. |
| 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 | Foods for Mass Feeding |

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 | 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 | 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 | 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 | 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 | 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 | 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 | 5,000.00 | Maint. Of Tools |

CAPITAL OUTLAY

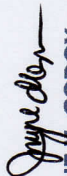
| | | | | | | | | | | | | | | |
|----------------|----------------------------------|-----|-----|---------------------------------|-------------|--------------|-----|-----|-----|-----|--------------|--------------|--------------|---------------------------------------|
| 1-06-01-010 | Land | AFD | Yes | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 85,000.00 | for use of personnel |

Under Retained Earnings 2020

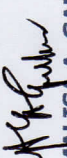
| | | | | | | | | | | | | | | |
|-------------|---|-----|-----|---------------------------------|-----|-----|-----|-----|-----|---------|------------|------------|------------|----------------------------|
| 1-06-98-010 | CIP Land Impr- Trans. Line @P4, Pinagalaan (after BPT) | CMD | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | RE 2020 | 277,954.10 | 277,954.10 | 277,954.10 | Trans. Line Repair |
| 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 | N/A | RE 2020 | 222,436.00 | 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 | N/A | RE 2020 | 189,858.25 | 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 | N/A | RE 2020 | 313,628.00 | 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 | 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 | 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 | 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 | 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 | For Schedule | - | - | - | - | Net Income 2021 | 4,000,000.00 | 4,000,000.00 | |
| 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 | N/A | Net Income 2021 | 400,000.00 | 400,000.00 | |
| TOTAL | | | | | | | | | | | 42,418,862.55 | 25,816,950.00 | 16,601,912.55 |

Prepared by :



JULIENE V. GODOY
 BAC Secretariat

Recommending Approval :


HERMALISA A. GALLERON
 BAC Member

Approved :


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


GILMARIE B. DE CLARO
 BAC Chairman


RHODERICK C. BOLODO
 BAC Vice Chairman


ARNOLD L. MADULA, MPA
 BAC Member


FELIPA M. ASIS, MPA
 General Manager