

CY 2023 ANNUAL PROCUREMENT PLAN (APP Non-CSE)

DEPARTMENT OF BUDGET AND MANAGEMENT

Item Code	Program/Activity/Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (P=)M	Remarks/Activity (brief Description of)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award			
BIG EXPENSES									
-990-3	R & M - Pumping Equipment	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	250,000.00	Pump Use	
-010-2	Purchased Water	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	500,000.00	Pump Use	
-010-7	Power or Fuel Purchased for Pumping	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	12,506,000.00	Pump Use	
LINE OF SUPPLY									
-040-1	R & M - Source of Supply Plant Structures & Imp	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	160,000.00	Maint. Of Structures	
-030-3	R & M - Springs & Tunnels	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	393,500.00	Maint. Of Springs & Tunnels	
-030-4	R & M - Wells	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	1,000,000.00	Maint. Of Wells	
TREATMENT									
-010-8	Water Treatment Operating Expense	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	411,000.00	for Water Treatment	
-030-130	Chemicals & Filtering Supplies Expenses	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	2,330,000.00	Chemicals & Filtering	
MISSION & DISTRIBUTION									
-030-8	R & M - Reservoir & Tanks	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	51,000.00	Maint. Of Reservoir & Tanks	
-030-9	R & M - Transmission and Distribution Mains	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	2,460,000.00	Maint. Of Trans./Dist.	
-030-12	R & M - Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	5,750,000.00	Maint. Of Meters	
-030-14	R & M - Hydrants	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	10,000.00	Maint. Of Hydrants	
MER ACCOUNTS									
-030-8	Misc. Customer Acct. Expense	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	550,000.00	Cust. Expenses	

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ADMINISTRATIVE & GENERAL

0-030	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 Official Receipt
1-010	Legal Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	270,000.00	270,000.00		for Legal Use
1-020	Auditing Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	250,000.00	250,000.00		for Auditing Services
3-020	Accountable Forms Expenses	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	250,000.00	250,000.00		for Official Receipt
3-080	Medical, Dental and Laboratory Supplies	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	50,000.00	50,000.00		Medical, Dental Exp.
3-090	Fuel, Oil & Lubricants Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	957,400.00	957,400.00		Fuel for Motorcycle
3-210	Semi- Expandable - Machinery & Equip. Exp.	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	475,000.00	475,000.00		For Office Use
3-211	Semi- Expandable - Furniture	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	375,000.00	375,000.00		For Office Use
3-990	Other Supplies and Material	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,744,500.00	1,744,500.00		Other Supplies
4-020	Electricity Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,200,000.00	1,200,000.00		for Elect. Use
5-020	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
5-030	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
5-040	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
1-030	Consultancy Services	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	700,000.00	700,000.00		Consultancy Services
1-1-990	Other Professional Services	AFD/P	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	100,000.00	100,000.00		Payment for Prof.
2-030	Security Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	880,000.00	880,000.00		Security Services
5-030	Insurance Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	253,000.00	253,000.00		Trans /Dist. And Bldg.
5-010	Labor and Wages	Waters	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	348,000.00	348,000.00		Wages for Hired JO
0-010	Advertising, Promo. I & Material	OGM/PL/COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	565,000.00	565,000.00		Advertising and Printing of Docs.
0-020	Printing & Publication Expenses	COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	80,000.00	80,000.00		Printing of Docs.
0-030	Representation Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,952,000.00	2,952,000.00		Various Activities

