

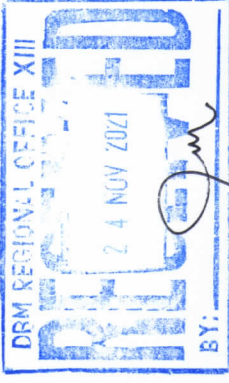


BAYUGAN WATER DISTRICT

Lanzones Street, Poblacion, Bayugan City, Agusan del Sur

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CY 2022 ANNUAL PROCUREMENT PLAN (APP Non-CSE)

| Code (PAP) | Program/Activity/ Project | PMO/ End-User | Is this an Early Procurement Activity | Mode of Procurement | Schedule for Each Procurement Activity | | | | 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 | N/A | 400,000.00 | 400,000.00 | 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 | N/A | 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 | N/A | 10,513,000.00 | 10,513,000.00 | 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 | N/A | 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 | N/A | 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 | N/A | 270,000.00 | 270,000.00 | 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 | N/A | 286,800.00 | 286,800.00 | For Water Treatment |
| 5-02-03-130 | Chemicals & Filtering Supplies Expenses | OED | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | 2,142,000.00 | 2,142,000.00 | 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 | N/A | 76,000.00 | 76,000.00 | Maint. Of Reservoir & Tanks |
| 5-02-13-030-9 | R & M - Trans. and Dist. Mains | CMD | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | 2,000,000.00 | 2,000,000.00 | 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 | N/A | 3,352,100.00 | 3,352,100.00 | 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 | 10,000.00 | 10,000.00 | Maint. Of Hydrants |

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|---|---|---------------|---------------------------------------|---------------------------------|--|-----------------------------|-----------------|------------------|-----------------|------------------------|--------------|---|----------------------------------|
| | | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | | Total | MOOE | | CO |
| 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 | 300,000.00 | 300,000.00 | for Legal Use |
| 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 | 165,000.00 | 165,000.00 | for Auditing Services |
| 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 | 375,000.00 | 375,000.00 | for Official Receipt |
| 5-02-03-080 | Medical, Dental and Laboratory Expenses | WS | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 50,000.00 | 50,000.00 | 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 | 523,000.00 | 523,000.00 | Fuel for Motorcycle |
| 5-02-03-990 | Other Supplies and Materials Expenses | ALL | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 1,413,900.00 | 1,413,900.00 | 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 | 780,000.00 | 780,000.00 | 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 | 164,400.00 | 164,400.00 | 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 | 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 | 20,000.00 | 20,000.00 | 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 | 35,000.00 | 35,000.00 | 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 | 348,000.00 | 348,000.00 | Wages for Hired JO |
| 5-02-99-010 | Advertising, Promo.l & Marktg. Expenses | OGM/ COM | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | N/A | ICG | 560,000.00 | 560,000.00 | Advertising and Promotional |

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|--------------|---------------------------------|------------------|--|---------------------------------|--|--------------------------------|-----------------|------------------|------------------------|--------------|----|--|
| | | | | | Advertisement/ Posting of IB/REI | Submission/ Opening of Bids | Notice of Award | Contract Signing | Total | MOOE | CO | |
| 5-02-99-020 | Printing & Publication Expenses | PL/ COM | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | 71,800.00 | 71,800.00 | | 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 | 2,396,000.00 | 2,396,000.00 | | Various Activities |
| 5-02-99-070 | Subscription Expenses | OGM | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | 1,987,920.00 | 1,987,920.00 | | 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 | 444,000.00 | 444,000.00 | | |

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 | 100,000.00 | 100,000.00 | | 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 | 280,600.00 | 280,600.00 | | 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 | 508,000.00 | 508,000.00 | | 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 | 25,000.00 | 25,000.00 | | 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 | 10,000.00 | 10,000.00 | | 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 | 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 | 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 | 375,000.00 | 375,000.00 | | for Purchase Lot |
| 1-06-04-010 | Buildings | ALL | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | 2,450,000.00 | 2,450,000.00 | | For Admin. Bldg. For Trans / Distri. Repair |
| 1-06-03-110-15 | Transmission and Distributions M | CMD | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | 333,000.00 | 333,000.00 | | |
| 1-06-03-110-12 | Meters | CMD | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | 1,180,000.00 | 1,180,000.00 | | 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 | 2,002,500.00 | 2,002,500.00 | | 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 | 898,000.00 | 898,000.00 | | for office use |


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|---------------|-------------------------------|----------------|---------------------------------------|---------------------------------|--|------------------------------|-----------------|------------------|------------------------|----------------------|---------------------|--|
| | | | | | Advertisement / Posting of IB/REI | Submission / Opening of Bids | Notice of Award | Contract Signing | Total | MOOE | CO | |
| 1-06-98-990-6 | Information and Communication | OED | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | 40,000.00 | | 40,000.00 | for information /com. |
| 1-06-05-990 | Other Machinery and Equipment | CMD | Yes | NP 53.9 Small Value Procurement | N/A | N/A | N/A | N/A | 1,100,000.00 | | 1,100,000.00 | for field use |
| TOTAL | | | | | | | | | 41,560,020.00 | 33,181,520.00 | 8,378,500.00 | |


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