

BAYUGAN WATER DISTRICT
Bayugan City

CY 2015 ANNUAL PROCUREMENT PLAN

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)
				Pre-Proc. Conf	Ads/Post of ITB	Pre-Bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
792-7	Fuel/ Power Purchased for Pumping	OED	Not Applicable	to be procured as needed by the equipment									Jan- Dec.	ICG	1,666,500.00				
825-2	Maint. Of Pumping Equipment	OED	Not Applicable	can be executed every quarter									Jan- Dec.	ICG	100,000.00				
														ICG					
Source of Supply																			
804-1	Maint. Of Struct. & Improvements	OED	Smal Value Procurement	to be procured as the need by the concern division									Jan- Dec.	ICG	20,000.00				
803-3	Maint. Of Springs & Tunnels	OED	Smal Value Procurement	to be procured as the need by the concern division									Jan- Dec.	ICG	25,000.00				
803-4	Maint. Of Wells	OED	Smal Value Procurement	to be procured as the need by the concern division									Jan- Dec.	ICG	100,000.00				
Water Treatment																			
792-8	Operation Expense - Water Treatment	OED	Smal Value Procurement	to be procured every quarter									Jan- Dec.	ICG	219,000.00		water re-agent		
792-9	Chemicals and Filtering Materials	OED	Smal Value Procurement	as the need arises									Jan- Dec.	ICG	330,000.00		for chlorination		
Transmission & Distribution																			
803-8	Maint. Of Reservoir & Tanks	OED	Not Applicable	to be undertaken every 2nd and 4th quarter									Jan- Dec.	ICG	10,000.00		maint. Of water supply structures		
803-9	Maint. Of Trans. Dist. Maints.	OED	Smal Value Procurement	to be undertaken every quarter									Jan- Dec.	ICG	371,000.00				
803-12	Maint. Of Meters	OED	Smal Value Procurement	to be procured every quarter									Jan- Dec.	ICG	700,000.00				
803-14	Maint. Of Hydrants	OED	Not Applicable	to be undertaken every 2nd and 4th quarter									Jan- Dec.	ICG	15,000.00				
Customer Accounts																			
792-11	Misc. Customer Accounts	CSD	Smal Value Procurement	to be procured on the 1st quarter									Jan- Dec.	ICG	100,000.00		forms for billing and collection		
Administrative & General Expense																			
751	Office Supplies	ALL DIV.	Smal Value Procurement	to be procured every quarter									Jan- Dec.	ICG	254,990.00		use for correspondence		
757	Fue/ Oil & Lubricants	ALL DIV.	Smal Value Procurement	to be procured by the concerned division as the need arises									Jan- Dec.	ICG	300,000.00		supply of fuel, oil& lubricants for all		

769	Electricity	AFD	Not Applicable	not applicable	Jan- Dec.	ICG						communication related activities
773	Telephone Expenses - Landline	AFD	Not Applicable	not applicable	Jan- Dec.	ICG			37,200.00			communication related activities
774	Telephone Expenses - Mobile	AFD	Not Applicable	not applicable	Jan- Dec.	ICG			69,000.00			communication related activities
775	Internet Expenses	AFD	Not Applicable	not applicable	Jan- Dec.	ICG			31,188.00			communication related activities
776	Cable, Satellite, Telegraph and Radio Exps	AFD	Not Applicable	not applicable	Jan- Dec.	ICG			20,000.00			wd related activities
778	Advertising, Promotional, and Marketing E	CSD	Smal Value Procurement	not applicable	Jan- Dec.	ICG			184,400.00			lot purchased by the wd
787	Survey Expenses	AFD	Smal Value Procurement	delegated to Administrative Division as the need arises	Jan- Dec.	ICG			70,000.00			
846	Security Services	AFD	Direct Contracting	delegated to Administrative Division	Jan- Dec.	ICG			643,500.00			
989	Freight and Handling	AFD	Not Applicable	as the need arises	Jan- Dec.	ICG			5,000.00			
785	Indemnities and Other Claims	AFD	Not Applicable	not applicable	Jan- Dec.	ICG			25,000.00			
795	Extraordinary and Misc Expenses	OGM	Not Applicable	not applicable	Jan- Dec.	ICG			100,000.00			
Repair & Maintenance												
804-5	General Administrative- Building	AFD	Smal Value Procurement	delegated to Administrative Division	Jan- Dec.	ICG			300,000.00			
807	Office Equipment	ALL DIV.	Smal Value Procurement	to be procured as the need arises by the concerned division	Jan- Dec.	ICG			78,400.00			
814	Land Transportation Equipment	ALL DIV.	Smal Value Procurement	to be procured as the need arises by the concerned division	Jan- Dec.	ICG			170,000.00			
825-3	Water Treatment	OED	Not Applicable	delegated To Engineering Division	Jan- Dec.	ICG			10,000.00			
825-5	Communication Equipment	ALL DIV.	Not Applicable	to be procured as the need arises by the concerned division	Jan- Dec.	ICG			15,000.00			
825-6	Generator	OED	Not Applicable	delegated to Engineering Division	Jan- Dec.	ICG			26,000.00			
825-7	Hydro/Machine, Tools and Equipment	OED	Not Applicable	delegated to Engineering Division	Jan- Dec.	ICG			10,000.00			
CAPITAL OUTLAY												
201	Land	AFD	Not Applicable	delegated to Administrative Division	Jan- Dec.	ICG			450,000.00			
203-9	Valves and Fittings	OED	Smal Value Procurement	to be procured every quarter	Jan- Dec.	ICG			200,000.00			
203-12	Water Meter	OED	Smal Value Procurement	to be procured quarterly as the need arises and upon the availability of funds	Jan- Dec.	ICG			700,000.00			
203-13	Household Materials	OED	Smal Value Procurement	to be procured quarterly as the need arises and upon the availability of funds	Jan- Dec.	ICG			700,000.00			
204-5	Building and Other Structures	AFD	Smal Value Procurement	delegated to Administrative Division	Jan- Dec.	ICG			1,100,000.00			
207	Office Equipment	ALL DIV.	Smal Value Procurement	to be procured by the concerned division and upon the availability of funds	Jan- Dec.	ICG			112,000.00			
208	Laboratory Equipment	ALL DIV.	Smal Value Procurement	to be procured on the 2nd quarter	Jan- Dec.	ICG			5,000.00			
230	Land Transportation Equipment	CSD/OED	Smal Value Procurement	to be procured on the 1st and 2nd quarter	Jan- Dec.	ICG			300,000.00			for personnel to perform their equipment for
225-3	Water Treatment Equipment	OED	Smal Value Procurement	to be procured on th 1st quarter	Jan- Dec.	ICG			40,000.00			water treatment
225-7	Tools and Equipment	CSD/OED	Smal Value Procurement	to be procured as the need arises	Jan- Dec.	ICG			327,500.00			
226	Furniture & Fixtures	ALL DIV.	Smal Value Procurement	to be procured as the need arises	Jan- Dec.	ICG			70,000.00			
278	IT Software	CSD	Smal Value Procurement	to be procured on the 1st quarter	Jan- Dec.	ICG			500,000.00			updating or billing & collection
									6,006,178.00	4,504,500.00		

Prepared by :

Juliene Y. Godoy
JULIENE Y. GODOY
 BAC Secretariat

Recommending Approval

Hermalisa A. Galleron
HERMALISA A. GALLERON
 BAC Member

Robelyn T. Ladaran
ROBELYN T. LADARAN
 BAC Member

Engr. Leonardo A. Badato
ENGR. LEONARDO A. BADATO
 BAC Member

Rhoderick C. Bolodo
RHODERICK C. BOLODO
 BAC Vice - Chairman

Arnold L. Madula
ARNOLD L. MADULA
 BAC Chairman

Approved :

Felipa M. Asis, MPA
FELIPA M. ASIS, MPA
 General Manager