



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 2022 ANNUAL PROCUREMENT PLAN (APP Non-CSE) - UPDATED/SUPPLEMENTAL (1ST SEMESTER)

Updated as of June 30,2022

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	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	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	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	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	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	ICG	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	ICG	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	ICG	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	ICG	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	ICG	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	ICG	10,000.00	10,000.00		Maint. Of Hydrants

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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	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	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	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	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	ICG	375,000.00	375,000.00		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	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	ICG	523,000.00	523,000.00		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	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	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	ICG	164,400.00	164,400.00		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	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	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	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	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	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	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	ICG	348,000.00	348,000.00		Wages for Hired JO
5-02-99-010	Advertising, Promo.I & Marktg. Ex	OGM/ COM	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	560,000.00	560,000.00		Advertising and Promotional

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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	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	
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	
TOTAL									41,560,020.00	33,181,520.00	8,378,500.00	

Prepared by :

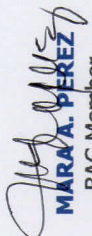

JULIENE V. GODOY
 BAC Secretariat


RHODERICK & BOLODO
 BAC Vice -Chairman

Recommending Approval :

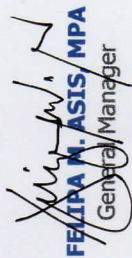

HERMALISA A. GALLERON
 BAC Member


GILMARIE B. DE CLARO
 BAC Chairman


MARA A. PEREZ
 BAC Member


ARNOLD L. MADULA, MPA
 BAC Member

Approved :


FELIPA N. ASIS, MPA
 General Manager