

BAYUGAN WATER DISTRICT
Bayugan City

CY 2018 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 /
				Advertisement/Posting	Submission Opening	Notice of Award	Contract Signing		MOOE	CO	
PUMPING EXPENSES											
5-02-13-990-3	R & M - Pumping Equipment	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	300,000.00		
SOURCE OF SUPPLY											
5-02-13-040-1	R & M - Source of Supply Plant Structures & In	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	10,000.00		
5-02-13-030-3	R & M - Springs & Tunnels	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	298,000.00		
5-02-13-030-4	R & M - Wells	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	750,000.00		
WATER TREATMENT											
5-02-09-010-8	Water Treatment Operating Expense	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	626,500.00		
5-02-03-130	Chemicals & Filtering Supplies Expen	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	791,000.00		
TRANSMISSION & DISTRIBUTION											
5-02-13-030-8	R & M - Reservoir & Tanks	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	119,500.00		
5-02-13-030-9	R & M - Transmission and Distribution Mains	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	600,000.00		
5-02-13-030-12	R & M - Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,500,000.00		
5-02-13-030-14	R & M - Hydrants	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	10,000.00		
CUSTOMER ACCOUNTS											
5-02-13-030-8	Misc. Customer Acct. Expense	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	342,720.00		

ADMINISTRATIVE & GENERAL EXPENSE

5-02-03-010	Office Supplies Expenses	ALL	Agency to Agency	N/A	N/A	N/A	N/A	ICG	292,430.74		
5-02-03-020	Accountable Forms Expenses	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	270,000.00		
5-02-03-080	Medical , Dental and Laboratory Supp	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	95,000.00		
5-02-03-090	Fuel, Oil & Lubricants Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	466,800.00		
5-02-03-990	Other Supplies and Materials Expens	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	992,400.00		
5-02-04-990	Other Utility Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	90,000.00		
5-02-05-020	Telephone Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	150,600.00		
5-02-05-030	Internet Subscription Expenses	AFD/ OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	96,000.00		
5-02-11-030	Consultancy Services	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	300,000.00		
5-02-11-990	Other Professional Services	AFD/PL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	247,000.00		
5-02-99-010	Advertising, Promo.I & Marktq. Exp.	OGM/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	258,000.00		
5-02-99-020	Printing & Publication Expenses	PL/ COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	15,000.00		
5-02-03-050	Food Supplies Expenses	BOD/ WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	437,500.00		

REPAIR & MAINTENANCE

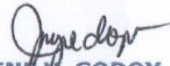
5-02-13-040-5	R & M -- Admin. Structures and Improvement	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	300,000.00		
5-02-13-050	R & M -- Machinery and Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	135,000.00		
5-02-13-060	R & M -- Transportation Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	608,200.00		
5-02-13-990-4	R & M -- Water Treatment Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	50,000.00		
5-02-13-990-6	R & M -- Communications Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	10,000.00		
5-02-13-990-7	R & M -- Power Operated Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	10,000.00		
5-02-13-990-8	R & M -- Tools , Shop and Garage Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	15,000.00		

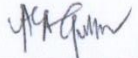
CAPITAL OUTLAY

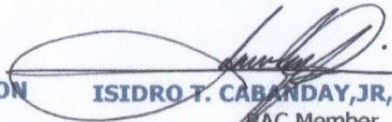
1-06-01-010	Land	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		1,400,000.00
1-06-04-010	Buildings	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		150,000.00
1-06-03-110-15	Transmission and Distribution Mains	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		150,000.00
1-06-03-110-12	Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		798,400.00
1-06-03-110-13	Meter Installation	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		1,316,000.00
1-06-05-020	Office Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		600,000.00
1-06-06-010	Motor Vehicles	CMD/ BOD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		989,400.00
1-06-07-010	Furniture & Fixtures	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		50,000.00
1-06-98-990-4	Water Treatment Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		320,000.00
1-06-98-990-06	Communications Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		200,000.00
1-06-98-990-07	Power Operated Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		17,000.00
1-08-01-020	Computer Software	AFD/OGM/ CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG		585,000.00
TOTAL									10,186,650.74	6,575,800.00

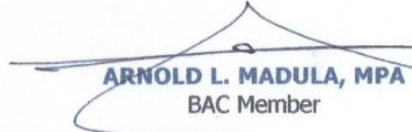
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