



**BAYUGAN WATER DISTRICT**  
 Lanzones Street, Poblacion, Bayugan City, Agusan del Sur  
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**CY 2022 ANNUAL PROCUREMENT PLAN ( APP Non-CSE) - UPDATED/SUPPLEMENTAL ( 2nd SEMESTER)**

Updated as of December 31, 2022

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	
<b>EXPENSES</b>													
990-3	R & M - Pumping Equipment	OED	Yes	53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	400,000.00	400,000.00		Pump Use
010-2	Purchased Water	PWQ	Yes	53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	400,000.00	400,000.00		Pump Use
010-7	Power of Fuel Purchased for Pumping	PWQ	Yes	53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	10,513,000.00	10,513,000.00		Pump Use
<b>OF SUPPLY</b>													
40-1	R & M - Source of Supply Plant Structures	OED	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	200,000.00	200,000.00		Maint. Of Structures
30-3	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
30-4	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
<b>TREATMENT</b>													
10-8	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
30	Chemicals & Filtering Supplies Expenses	OED	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,742,000.00	1,742,000.00		Chemicals & Filtering
<b>SSION &amp; DISTRIBUTION</b>													
30-8	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
30-9	R & M - Trans. and Dist. Mains	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,100,000.00	2,100,000.00		Maint. Of Trans./Dist. Mains
30-12	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
30-14	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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<b>OPER ACCOUNTS</b>													
030-8	Misc. Customer Acct. Expense	CSD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	454,000.00	454,000.00		Cust. Expenses
<b>STRATEGIC &amp; GENERAL EXPENSE</b>													
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
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
020	Auditing Services	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	215,000.00	215,000.00		for Auditing Services
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
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.
090	Fuel, Oil & Lubricants Expenses	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	873,000.00	873,000.00		Fuel for Motorcycle
090	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
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
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
030	Internet Subscription Expenses	AFD/ OGM	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	78,000.00	78,000.00		Internet Expenses
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
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
090	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.
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
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
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




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
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)
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Printing & Publication Expenses	PL/ COM	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	71,800.00	71,800.00	Printing of Docs.
Representation Expenses	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,296,000.00	2,296,000.00	Various Activities
Subscription Expenses	OGM	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,887,920.00	1,887,920.00	Subscription Exp. Foods for Mass Feeding
Food Supplies Expenses	BOD/ WS	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	444,000.00	444,000.00	
<b>MAINTENANCE</b>											
R & M - Admin. Structures and Improvement	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	300,000.00	300,000.00	Maint. Of Structure
R & M - Machinery and Equipment	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	280,600.00	280,600.00	Maint. Of Machinery
R & M - Transportation Equipment	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	508,000.00	508,000.00	Maint. Of Transpo.
R & M - Water Treatment Equipment	PWQD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	25,000.00	25,000.00	Maint. Of Water Treatment
R & M - Communications Equipment	PWQD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	10,000.00	10,000.00	Maint. Of Com. Equipment
R & M - Power Operated Equipment	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	15,000.00	15,000.00	Maint. Of Power Ope. Equipment
R & M - Tools, Shop and Garage Equipment	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	5,000.00	5,000.00	Maint. Of Tools
<b>OUTLAY</b>											
Land	AFD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	375,000.00	375,000.00	for Purchase Lot
Buildings	ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,450,000.00	2,450,000.00	For Admin. Bldg. For Trans / Distri.
Transmission and Distributions	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	333,000.00	333,000.00	Repair

10-12	Meters		CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,180,000.00	1,180,000.00	for New SC
10-13	Meter Installation		CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,002,500.00	2,002,500.00	for New SC
020	Office Equipment		ALL	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	898,000.00	898,000.00	for office use

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990-6	Information and Communication	OED	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	40,000.00		40,000.00	for information /com.
990	Other Machinery and Equipment	CMD	Yes	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,100,000.00		1,100,000.00	for field use
<b>TOTAL</b>										<b>41,460,020.00</b>	<b>33,081,520.00</b>	<b>8,378,500.00</b>	

Prepared by :


  
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Approved :

  
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