

BAYUGAN WATER DISTRICT

Bayugan City

INDICATIVE FY 2022 ANNUAL PROCUREMENT PLAN (APP Non-CSE)

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)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	
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	550,000.00	550,000.00	Pump Use
5-02-09-010-2	Purchased Water	PWQ	NP 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 Pump	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	9,600,000.00	9,600,000.00	Pump Use
SOURCE OF SUPPLY											
5-02-13-040-1	R & M - Source of Supply Plant Structures &	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	100,000.00	100,000.00	Maint. Of Structures & Tunnels
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	408,000.00	408,000.00	Maint. Of Wells
5-02-13-030-4	R & M - Wells	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	450,000.00	450,000.00	
WATER TREATMENT											
5-02-09-010-8	Water Treatment Operating Exper	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	286,800.00	286,800.00	for Water Treatment Chemicals & Filtering
5-02-03-130	Chemicals & Filtering Supplies Exp	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,337,600.00	2,337,600.00	
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	146,000.00	146,000.00	Maint. Of Reservoir & Tanks
5-02-13-030-9	R & M - Transmission and Distribution Main	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,350,000.00	1,350,000.00	Maint. Of Trans./Dist. Mains
5-02-13-030-12	R & M - Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,600,000.00	1,600,000.00	Maint. Of Meters
5-02-13-030-14	R & M - Hydrants	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	15,000.00	15,000.00	Maint. Of Hydrants
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	554,000.00	554,000.00	Cust. Expenses

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ADMINISTRATIVE & GENERAL EXPENSE

5-02-10-030	Extraneous and miscellaneous Exp.	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	100,000.00	100,000.00	for Official Receipt
5-02-11-010	Legal Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	200,000.00	200,000.00	for Legal Use for Auditing Services
5-02-11-020	Auditing Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	150,000.00	150,000.00	For Consultancy Services
5-02-11-030	Consultancy Services	AFD							700,000.00	700,000.00	
5-02-03-020	Accountable Forms Expenses	CSD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	350,000.00	350,000.00	for Official Receipt Medical, Dental Exp.
5-02-03-080	Medical, Dental and Laboratory S	WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	30,000.00	30,000.00	
5-02-03-090	Fuel, Oil & Lubricants Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	346,400.00	346,400.00	Fuel for Motorcycle
5-02-03-990	Other Supplies and Materials Exp	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,363,350.00	1,363,350.00	Other Supplies
5-02-04-020	Electricity Expenses	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	720,000.00	720,000.00	for Elect. Use
5-02-05-020	Telephone Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	162,000.00	162,000.00	Telephone
5-02-05-030	Internet Subscription Expenses	AFD/OGM	NP 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	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	15,000.00	15,000.00	for Cable/Satellite Expenses
5-02-11-030	Consultancy Services	OGM	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	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	120,000.00	120,000.00	Payment for Prof.
5-02-12-030	Security Services	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	900,000.00	900,000.00	Security Services
5-02-15-030	Insurance Expenses	AFD	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	Watersh	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	200,000.00	200,000.00	Wages for Hired JO
5-02-99-010	Advertising, Promo.I & Marktg. Ex	OGM/COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	415,000.00	415,000.00	Advertising and Promotional
5-02-99-020	Printing & Publication Expenses	PL/COM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	41,800.00	41,800.00	Printing of Docs.
5-02-99-030	Representation Expenses	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	2,311,400.00	2,311,400.00	Various Activities
5-02-99-070	Subscription Expenses	OGM	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	1,350,000.00	1,350,000.00	Subscription Exp.
5-02-03-050	Food Supplies Expenses	BOD/WS	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	410,000.00	410,000.00	Foods for Mass Feeding

REPAIR & MAINTENANCE

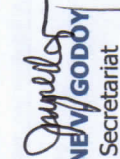
5-02-13-040-5	R & M - Admin. Structures and Improvement	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	550,000.00	550,000.00	Maint. Of Structure
5-02-13-050	R & M - Machinery and Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	110,500.00	110,500.00	Maint. Of Machinery
5-02-13-060	R & M - Transportation Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	ICG	372,000.00	372,000.00	Maint. Of Transpo.


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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	N/A	ICG	50,000.00	50,000.00	Maint. Of Water Treatment	
5-02-13-990-6	R & M - Communications Equipment	PWQD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	15,000.00	15,000.00	Maint. Of Com. Equipment	
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	N/A	ICG	15,000.00	15,000.00	Maint. Of Power Ope. Equipment	
5-02-13-990-8	R & M - Tools, Shop and Garage Equipme	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	5,000.00	5,000.00	Maint. Of Tools	
CAPITAL OUTLAY													
1-06-01-010	Land	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,500,000.00	-	1,500,000.00	for Purchase Lot
1-06-03-110-12	Meters	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,420,000.00	-	1,420,000.00	for New SC
1-06-03-110-13	Meter Installation	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,575,000.00	-	1,575,000.00	for New SC
1-06-05-020	Office Equipment	ALL	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	560,000.00	-	560,000.00	for office use
1-06-98-990-6	Information and Communication	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	100,000.00	-	100,000.00	for information /com.
1-06-06-010	Motor Vehicles	BOD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	-	-	-	for personnel / wd related activities
1-06-07-010	Furnitures and Fixtures	AFD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	250,000.00	-	250,000.00	for field use
1-06-05-990	Other Machinery and Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	1,142,000.00	-	1,142,000.00	for field use
1-06-98-990-04	Water Treatment Equipment	PWQ	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	340,000.00	-	340,000.00	for water treatment
1-06-98-990-07	Power Operated Equipment	CMD	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	815,000.00	-	815,000.00	for use for Trans/Dist. Mains
1-06-98-990-08	Tools, Shop and Garage Equipment	OED	NP 53.9 Small Value Procurement	N/A	N/A	N/A	N/A	N/A	ICG	85,000.00	-	85,000.00	for use of personnel
TOTAL										37,714,850.00	29,927,850.00	7,787,000.00	

Prepared by :

Recommending Approval :


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