Bayawan Water District Annual Procurement Plan for FY 2018

for Non-Common-Use Supplies and Equipment

Code (PAP)		t PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity									Estimated Budget (PhP)		Remarks							
	Procurement Program/Project			Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility	Sub/Open of	Bids Bid Evaluation	and the	Notice of	Award	Contract	Notice to	Delivery/		Acceptance/ Turnover	Source of Funds	Total	MOOE	со	(brief description of Program/ Project)
UPPLIES	AND MATERIALS EXPENSES																					
COB-18	Fuel, Oil & Lubricants	Technical / Engineering	Small Value Procurement /Shopping						1st to	4th Qu	arter							сов	215,400.00	215,400.00		The state of the s
URVEY, F	RESEARCH, EXPLORATION AND DEVELOPME	NT EXPENSES									-					-						
COB-18	Survery Expenses	Technical / Engineering	Small Value Procurement /Shopping	t 1st to 4th Quarter				сов	150,000.00	150,000.00		270.00000000000000000000000000000000000										
BENERAT	ION, TRANSMISSION & DISTRIBUTION EXPEN	SES																				
COB-18	Source of Supply - Miscellaneous Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter					сов	128,000.00	128,000.00		T									
COB-18	Source of Supply - Engineering Expenses	Technical / Engineering	Small Value Procurement /Shopping		1st to 4th Quarter				сов	165,000.00	165,000.00											
COB-18	Power Production Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter				сов	20,000.00	20,000.00		The state of the s										
COB-18	Fuel for Power Production	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter				сов	1,585,500.00	1,585,500.00												
COB-18	Pumping Operation Expenses	Technical / Engineering	Small Value Procurement /Shopping	1 st to 4th Quarter				COB	10,000.00	10,000.00												
COB-18	Power/Fuel Purchased for Pumping	Technical / Engineering	Small Value Procurement /Shopping	1 1st to 4th Quarter				сов	1,585,500.00	1,585,500.00												
COB-18	Water Treatment Operation Labor Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter				сов	493,020.00	493,020.00												
COB-18	Trans. & Distribution Engineering Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter		сов	153,800.00	153,800.00														
COB-18	Miscellaneous Customer Accounts Expenses	Technical / Engineering	Small Value Procurement /Shopping						1st to	4th Qu	arter							сов	464,500.00	464,500.00		
COB-18	Chemical, Filtering & Laboratory Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping						1st to	4th Qu	arter							сов	1,795,500.00	1,795,500.00		consumer and there is no traction, so all the recent
ONFIDEN	TIAL, INTELLIGENCE & EXTRAORDINARY EXP	PENSES																				
COB-18	Extraordinary & Miscellaneous Expenses	Commercial / Administrative	/Shopping		1st to 4th Quarter				сов	120,000.00	120,000.00											
COB-18	Cultural & Athletic Expenses	Commercial / Administrative	Small Value Procurement /Shopping						1st to	4th Qu	arter	an artist sander or						СОВ	55,500.00	55,500.00		
PROFESS	IONAL SERVICES																					
COB-18	Legal Services	Commercial / Administrative	Small Value Procurement /Shopping		1st to 4th Quarter					сов	100,000.00	100,000.00										
COB-18	Auditing Services	Commercial / Administrative	Small Value Procurement /Shopping		1st to 4th Quarter					сов	200,000.00	200,000.00										
COB-18	Other Professional Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter					COB	100,000.00	100,000.00											
BENERAL	SERVICES																					
COB-18	Security Services	Commercial / Administrative	Small Value Procurement /Shopping						1st to	4th Qu	arter							сов	300,000.00	300,000.00	ALTERNATION OF THE PERSON OF	THE RESERVE OF THE SPECIAL PROPERTY.
COB-18	Other General/Janitorial Services	Commercial / Administrative	Small Value Procurement /Shopping	t 1st to 4th Quarter				1st to		сов	100,000.00	100,000.00										

	(c)							
COB-18	Advertising Promotional and Marketing Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	50,000.00	50,000.00	I
COB-18	Printing and Publication Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	269,670.00	269,670.00	and a contract of the contract
COB-18	Representation Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	сов	230,000.00	230,000.00	
COB-18	Rent/Lease Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	сов	30,000.00	30,000.00	
COB-18	Membership Dues and Contribution to Organizations	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	46,800.00	46,800.00	
COB-18	Donations	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00	
COB-18	Genter and Development	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	2,923,743.45	2,923,743.45	
COB-18	Other Maintenance and Operating Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	сов	60,000.00	60,000.00	
EPAIRS	AND MAINTENANCE - INFRASTRUCTURE ASSET	rs						
COB-18	Maintenance of Collecting & Impounding Reservoir	Technical / Engineering	Small Value Procurement /Shopping	fst to 4th Quarter	сов	20,000.00	20,000.00	galit tari menangga ti mengani ilai esti miti selah ti alam menganan jenturan, kani ancam ananghi (
COB-18	Maintenance of Supply Mains	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	50,000.00	50,000.00	Photographic and the second se
COB-18	Maintenance of Other Pumping Plant	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00	
COB-18	Maintenance of Reservoir & Tanks	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	20,000.00	20,000.00	
COB-18	Maintenance of Trans & Distribution Mains	Technical / Engineering	Small Value Procurement / Bidding	1st to 4th Quarter	СОВ	445,915.00	445,915.00	
COB-18	Maintenance of Services	Technical / Engineering	Small Value Procurement /Bidding	1st to 4th Quarter	COB	174,000.00	174,000.00	
COB-18	Maintenance of Meters	Technical / Engineering	Small Value Procurement /Bidding	1st to 4th Quarter	сов	229,850.00	229,850.00	
COB-18	Maintenance of Hydrants	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00	
COB-18	Maintenance of Pumping Plant Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	189,410.00	189,410.00	Chiannesi inno major conjugati komunista nicenta na 200 managa namaga ajir, jan ar
COB-18	Maintenance of Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	1,200,000.00	1,200,000.00	ta annun de transcore del agostoto i como en soció debuarra de aguarras, el
COB-18	Maintenance of Trans & Distribution Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	472,400.00	472,400.00	
COB-18	Maintenance of Gen Admin Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	50,000.00	50,000.00	
COB-18	Repairs & Maintenance-Office Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	20,000.00	20,000.00	
COB-18	Repairs & Maintenance-Transporation Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	352,000.00	352,000.00	ha sen se consecuta se se pasa Copision not meteor quinto de actividad accision escapação a col
COB-18	Repairs & Maintenance-Furniture & Fixtures	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	10,000.00	10,000.00	
COB-18	Repairs & Maintenance-Other Property, Plant & Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00	CAPTAGE TRANSPORT OF THE PARTY
COB-18	Maintenance of Laboratory Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	10,000.00	10,000.00	
COB-18	Maintenance of Power Production Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	10,000.00	10,000.00	they have seen about a source from the month of the state
COB-18	Maintenance of Pumping Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	267,600.00	267,600.00	
COB-18	Maintenance of Water Treament Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	20,000.00	20,000.00	
COB-18	Maintenance of Communications Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	20,000.00	20,000.00	the particular and the process and the particular and the particular and the particular and the particular particular and the p
COB-18	Maintenance of Power Operated Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	100,000.00	100,000.00	

COB-18	Maintenance of Tools, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	300,000.00	300,000.00
ROPERT	Y, PLANT & EQUIPMENT				and the Paper and the Control of the		and the second s
COB-18	Land	Commercial / Administrative	Direct Contracting	1st to 4th Quarter	сов	1,400,000.00	1,400,000.00
NFRASTR	RUCTURE ASSET		The control to the street and the street of the street and the str				
COB-18	Other Pumping Plant	Technical / Engineering	Small Value Procurement / Bidding	1st to 4th Quarter	сов	2,000,000.00	2,000,000.00
BUILDING	AND OTHER STRUCTURE			The Administry, we will be the second of the	ness of the second		
COB-18	Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	500,000.00	500,000.00
COB-18	Admin Structures & Improvement	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	500,000.00	500,000.00
MACHINE	RY & EQUIPMENT			Party of the street of the street of the street, and street in such district of the street of the st		•	
COB-18	Office Equipment	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	сов	425,000.00	425,000.00
TRANSPO	TATION EQUIPMENT		Long to the state of the state				and the control of th
COB-18	Land Transportation Equipment	Technical / Engineering	Bidding	1st to 4th Quarter	COB	1,900,000.00	1,900,000.00
OTHER PE	ROPERTY, PLANT & EQUIPMENT						
COB-18	Pumping Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	80,000.00	80,000.00
COB-18	Tool, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	сов	20,000.00	20,000.00
JTILITY PI	LANT ACCOUNTS			attenti nel 1 mente del mano del mano i carriero i carriero del mano del ma	to the second		
COB-18	Materials Supply Inventory	Technical / Engineering	Small Value Procurement / Bidding	1st to 4th Quarter	сов	1,799,850.00	1,799,850.00

Prepared by:

MRS. ETHEL S. BRIONES, MBA
Procurement Assistant A

Reviewed by:

MRS. GINALYN P. PIOSCA Division Manager C Approved by:

MRS. ALMA L. ABRASALDO General Manager C

DEFINITION

1. PROGRAM (BESF)—A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.

- PROJECT (BESF)— Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
- 3. PMO/End User Unit as proponent of program or project
- **4. Mode of Procurement** Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- 5. Schedule for Each Procurement Activity Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evalutaion; post qualification; award of contract; contract preparation), delivery/completion and acceptance/turnover.

Remarks
Programs and
projects
should be
alligned with
budget
documents,
and especially
those posted
at the
PhilGeps.

- 6. Source of Funds -Whether GoP, 7. Estimated Budget - Agency approved estimate of project/program costs
- 8. Remarks brief description of program or project

Breakdown into mooe and co for tracking purposes; alligned with budget documents

Any remark that will help GPPB track programs and projects