

**Bayawan Water District  
 Indicative Annual Procurement Plan for FY 2021  
 ( Non-Common-Use Supplies and Equipment )**

Code (PAP)	Procurement Program/Project	PMU/ End-User	Mode of Procurement	Schedule for Each Procurement Activity										Source of Funds	Estimated Budget (P=IP)		Remarks (Brief description of Program or Project)			
				Pre-Proc Conference	Ad/Post of IAB	Pre-Bid Conf	Eligibility Check	Sub/Opn of Bids	Site Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed		Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO
<b>SUPPLIES AND MATERIALS EXPENSES</b>																				
COB-21	Fuel, Oil & Lubricants	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	494,208.00	494,208.00	
COB-21	Maintenance Supplies Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	98,971.30	98,971.30	
COB-21	Other Supplies Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	213,120.00	213,120.00	
<b>SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES</b>																				
COB-21	Survey Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	144,000.00	144,000.00	
<b>GENERATION, TRANSMISSION &amp; DISTRIBUTION EXPENSES</b>																				
COB-21	Source of Supply - Miscellaneous Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	235,286.00	235,286.00	
COB-21	Source of Supply - Engineering Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	1,123,200.00	1,123,200.00	
COB-21	Power Production Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	28,800.00	28,800.00	
COB-21	Fuel for Power Production	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	252,720.00	252,720.00	
COB-21	Pumping Operation Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	28,800.00	28,800.00	
COB-21	Power/Fuel Purchased for Pumping	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	3,243,240.00	3,243,240.00	
COB-21	Water Treatment Operation Labor Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	675,648.00	675,648.00	
COB-21	Trans. & Distribution Engineering Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	282,816.00	282,816.00	
COB-21	Miscellaneous Customer Accounts Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	1,490,457.60	1,490,457.60	
COB-21	Chemical, Filtering & Laboratory Supplies Expenses	Technical / Engineering	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	3,792,096.00	3,792,096.00	
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>																				
COB-21	Extraordinary & Miscellaneous Expenses	Commercial / Administrative	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	288,000.00	288,000.00	
COB-21	Cultural & Athletic Expenses	Commercial / Administrative	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	165,600.00	165,600.00	
COB-21	Confidential & Intelligence Funds	Commercial / Administrative	Small Value Procurement (Shopping)							1st to 4th Quarter							COB	144,000.00	144,000.00	
<b>PROFESSIONAL SERVICES</b>																				

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COB-21	Legal Services	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	144,000.00	144,000.00	
COB-21	Auditing Services	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	288,000.00	288,000.00	
COB-21	Other Professional Services	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	144,000.00	144,000.00	
<b>GENERAL SERVICES</b>								
COB-21	Security Services	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	403,200.00	403,200.00	
COB-21	Other General/Janitorial Services	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	144,000.00	144,000.00	
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>								
COB-21	Advertising Promotional and Marketing Expenses	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	90,000.00	90,000.00	
COB-21	Printing and Publication Expenses	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	416,952.00	416,952.00	
COB-21	Representation Expenses	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	504,000.00	504,000.00	
COB-21	Rent/Lease Expenses	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	282,240.00	282,240.00	
COB-21	Membership Dues and Contribution to Organizations	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	101,592.00	101,592.00	
COB-21	Donations	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	28,800.00	28,800.00	
COB-21	Genler and Development (Solar Panels/Materials Inventory)	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	4,785,884.54	4,785,884.54	
COB-21	Other Maintenance and Operating Expenses	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	440,716.42	440,716.42	
<b>REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS</b>								
COB-21	Maintenance of Collecting & Impounding Reservoir	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	28,800.00	28,800.00	
COB-21	Maintenance of Supply Mains	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	76,320.00	76,320.00	
COB-21	Maintenance of Other Pumping Plant	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	28,800.00	28,800.00	
COB-21	Maintenance of Reservoir & Tanks	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	28,800.00	28,800.00	
COB-21	Maintenance of Hydrants	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	28,800.00	28,800.00	
COB-21	Maintenance of Trans & Distribution Mains	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	570,282.20	570,282.20	
COB-21	Maintenance of Services	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	272,275.20	272,275.20	
COB-21	Maintenance of Meters	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	651,153.60	651,153.60	
COB-21	Maintenance of Pumping Plant Structure & Improvements	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	734,400.00	734,400.00	
COB-21	Maintenance of Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	1,224,000.00	1,224,000.00	
COB-21	Maintenance of Trans & Distribution Structure & Improvements	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	355,680.00	355,680.00	
COB-21	Maintenance of Gen Admhn Structure & Improvements	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	288,000.00	288,000.00	

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COB-21	Repairs & Maintenance-Office Equipment	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	28,800.00	28,800.00	
COB-21	Repairs & Maintenance-Transportation Equipment	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	702,720.00	702,720.00	
COB-21	Repairs & Maintenance-Furniture & Fixtures	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	28,800.00	28,800.00	
COB-21	Maintenance of Laboratory Equipment	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	28,800.00	28,800.00	
COB-21	Maintenance of Power Production Equipment	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	72,000.00	72,000.00	
COB-21	Maintenance of Pumping Equipment	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	144,000.00	144,000.00	
COB-21	Maintenance of Water Treatment Equipment	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	28,800.00	28,800.00	
COB-21	Maintenance of Communications Equipment	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	216,000.00	216,000.00	
COB-21	Maintenance of Power Operated Equipment	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	144,000.00	144,000.00	
COB-21	Maintenance of Tools, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	443,952.00	443,952.00	
<b>PROPERTY, PLANT &amp; EQUIPMENT</b>								
COB-21	Land	Commercial / Administrative	Direct Contracting	1st to 4th Quarter	COB	2,160,000.00	2,160,000.00	2,160,000.00
<b>INFRASTRUCTURE ASSET</b>								
COB-21	Cell & Imp Reservoir	Technical / Engineering	Small Value Procurement/ Bidding	1st to 4th Quarter	COB	1,440,000.00	1,440,000.00	1,440,000.00
COB-21	Other Pumping Plant	Technical / Engineering	Small Value Procurement/ Bidding	1st to 4th Quarter	COB	1,440,000.00	1,440,000.00	1,440,000.00
COB-21	Transmission & Distribution Mains (Pipelaying, Expansion/Service Lines)	Technical / Engineering	Small Value Procurement/ Bidding	1st to 4th Quarter	COB	1,562,400.00	1,562,400.00	1,562,400.00
COB-21	Meter Installation ( Data Logger Set, DMA Chamber Construction, 8" Flowmeter with Pulse Output)	Technical / Engineering	Small Value Procurement/ Bidding	1st to 4th Quarter	COB	1,008,000.00	1,008,000.00	1,008,000.00
<b>BUILDING AND OTHER STRUCTURE</b>								
COB-21	Water Treatment Structures & Improvement	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	1,008,000.00	1,008,000.00	1,008,000.00
COB-21	Admin Structures & Improvement (Building Improvements, Fencing-Lot 6 Bodega, Treatment Rooms for Health and Safety)	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	979,200.00	979,200.00	979,200.00
COB-21	Structure & Imp (Pumping Plant)	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	144,000.00	144,000.00	144,000.00
<b>MACHINERY &amp; EQUIPMENT</b>								
COB-21	Office Equipment	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	993,600.00	993,600.00	993,600.00
COB-21	IT Equipment	Commercial / Administrative	Small Value Procurement (Shopping)	2nd to 4th Quarter	COB	432,000.00	432,000.00	432,000.00
<b>FURNITURE, FIXTURE AND BOOKS</b>								
COB-21	Furniture & Fixtures	Commercial / Administrative	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	288,000.00	288,000.00	288,000.00

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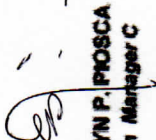
OTHER PROPERTY, PLANT & EQUIPMENT

COB-21	Laboratory Equipment	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	2,880,000.00	2,880,000.00
COB-21	Pumping Equipment (Genset for All-is & Deyé)	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	230,400.00	230,400.00
COB-21	Water treatment Equipment (Chlorinator set)	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	345,600.00	345,600.00
COB-21	Tool, Shop & Garage Equipment (Electric drill press, Hydraulic Power Unit)	Technical / Engineering	Small Value Procurement (Shopping)	1st to 4th Quarter	COB	1,065,600.00	1,065,600.00
<b>TOTAL</b>						<b>42,577,340.86</b>	


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**DEFINITION**

- 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.
- PMO/End User** - Unit as proponent of program or project
- Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
- Schedule for Each Procurement Activity** - Major procurement activities (pre-procurement conference; advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evaluation; post qualification; award of contract; contract preparation), delivery/completion and acceptance/turnover.
- Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund

7. **Estimated Budget** - Agency approved estimate of project/program costs

8. **Remarks** - brief description of program or project

**Remarks**

Programs and projects should be aligned with budget documents, and especially those posted at the PhilSepp.

Breakdown into more and co for tracking purposes, aligned with budget documents

Any remark that will help GPPB track programs and projects