

**Bayawan Water District  
Indicative Annual Procurement Plan for FY 2019  
( Non-Common-Use Supplies and Equipment )**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity											Estimated Budget (PhP)			Remarks (brief description of Program/ Project)			
				Pre-Proc Conference	Advs/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Source of Funds	Total		MOOE	CO	
<b>SUPPLIES AND MATERIALS EXPENSES</b>																					
COB-19	Fuel, Oil & Lubricants	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			215,400.00	215,400.00		
COB-19	Maintenance Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			30,000.00	30,000.00		
COB-19	Other Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			81,000.00	81,000.00		
<b>SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES</b>																					
COB-19	Survey Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			150,000.00	150,000.00		
<b>GENERATION, TRANSMISSION &amp; DISTRIBUTION EXPENSES</b>																					
COB-19	Source of Supply - Miscellaneous Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			217,000.00	217,000.00		
COB-19	Source of Supply - Engineering Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			216,000.00	216,000.00		
COB-19	Power Production Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			20,000.00	20,000.00		
COB-19	Fuel for Power Production	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			165,000.00	1,585,500.00		
COB-19	Pumping Operation Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			20,000.00	20,000.00		
COB-19	Power/Fuel Purchased for Pumping	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			1,585,500.00	1,585,500.00		
COB-19	Water Treatment Operation Labor Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			493,020.00	493,020.00		
COB-19	Trans. & Distribution Engineering Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			153,800.00	153,800.00		
COB-19	Miscellaneous Customer Accounts Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			1,099,540.00	1,099,540.00		
COB-19	Chemical, Filtering & Laboratory Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping												1st to 4th Quarter			1,845,500.00	1,845,500.00		
<b>CONFIDENTIAL, INTELLIGENCE &amp; EXTRAORDINARY EXPENSES</b>																					
COB-19	Extraordinary & Miscellaneous Expenses	Commercial / Administrative	Small Value Procurement /Shopping												1st to 4th Quarter			270,000.00	270,000.00		
COB-19	Cultural & Athletic Expenses	Commercial / Administrative	Small Value Procurement /Shopping												1st to 4th Quarter			55,500.00	55,500.00		
COB-19	Confidential & Intelligence Funds	Commercial / Administrative	Small Value Procurement /Shopping												1st to 4th Quarter			50,000.00	50,000.00		
<b>PROFESSIONAL SERVICES</b>																					
COB-19	Legal Services	Commercial / Administrative	Small Value Procurement /Shopping												1st to 4th Quarter			100,000.00	100,000.00		
COB-19	Auditing Services	Commercial / Administrative	Small Value Procurement /Shopping												1st to 4th Quarter			200,000.00	200,000.00		
COB-19	Other Professional Services	Commercial / Administrative	Small Value Procurement /Shopping												1st to 4th Quarter			100,000.00	100,000.00		
<b>GENERAL SERVICES</b>																					

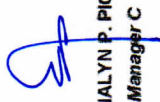
COB-19	Security Services	Commercial / Administrative	Small Value Procurement / Shopping	1st to 4th Quarter	COB	300,000.00	300,000.00
COB-19	Other General/Monitorial Services	Commercial / Administrative	Small Value Procurement / Shopping	1st to 4th Quarter	COB	100,000.00	100,000.00
<b>OTHER MAINTENANCE AND OPERATING EXPENSES</b>							
COB-19	Advertising Promotional and Marketing Expenses	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	100,000.00	100,000.00
COB-19	Printing and Publication Expenses	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	279,670.00	279,670.00
COB-19	Representation Expenses	Commercial / Administrative	Small Value Procurement / Shopping	1st to 4th Quarter	COB	250,000.00	250,000.00
COB-19	Rent/Lease Expenses	Commercial / Administrative	Small Value Procurement / Shopping	1st to 4th Quarter	COB	30,000.00	30,000.00
COB-19	Membership Dues and Contribution to Organizations	Commercial / Administrative	Small Value Procurement / Shopping	1st to 4th Quarter	COB	46,800.00	46,800.00
COB-19	Donations	Commercial / Administrative	Small Value Procurement / Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00
COB-19	Grant and Development	Commercial / Administrative	Small Value Procurement / Shopping	1st to 4th Quarter	COB	2,980,803.45	2,980,803.45
COB-19	Other Maintenance and Operating Expenses	Commercial / Administrative	Small Value Procurement / Shopping	1st to 4th Quarter	COB	60,000.00	60,000.00
<b>REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS</b>							
COB-19	Maintenance of Collecting & Impounding Reservoir	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	40,000.00	40,000.00
COB-19	Maintenance of Supply Mains	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	50,000.00	50,000.00
COB-19	Maintenance of Other Pumping Plant	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00
COB-19	Maintenance of Reservoir & Tanks	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00
COB-19	Maintenance of Hydrants	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00
COB-19	Maintenance of Pumping Plant Structure & Improvements	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	170,000.00	170,000.00
COB-19	Maintenance of Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	800,000.00	800,000.00
COB-19	Maintenance of Trans & Distribution Structure & Improvements	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	472,400.00	472,400.00
COB-19	Maintenance of Gen Admin Structure & Improvements	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	200,000.00	200,000.00
COB-19	Repairs & Maintenance-Office Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	40,000.00	40,000.00
COB-19	Repairs & Maintenance-Transportation Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	450,000.00	450,000.00
COB-19	Repairs & Maintenance-Furniture & Fixtures	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	50,000.00	50,000.00
COB-19	Repairs & Maintenance-Other Property, Plant & Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	30,000.00	30,000.00
COB-19	Maintenance of Laboratory Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	10,000.00	10,000.00
COB-19	Maintenance of Power Production Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00
COB-19	Maintenance of Pumping Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	267,600.00	267,600.00
COB-19	Maintenance of Water Treatment Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00
COB-19	Maintenance of Communications Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	50,000.00	50,000.00
COB-19	Maintenance of Power Operated Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	100,000.00	100,000.00
COB-19	Maintenance of Tools, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	300,000.00	300,000.00

PROPERTY, PLANT & EQUIPMENT		Commercial / Administrative	Direct Contracting	1st to 4th Quarter	COB	1,500,000.00	1,500,000.00
COB-19	Land						
INFRASTRUCTURE ASSET							
COB-19	Other Pumping Plant	Technical / Engineering	Small Value Procurement / Bidding	1st to 4th Quarter	COB	1,000,000.00	1,000,000.00
BUILDING AND OTHER STRUCTURE							
COB-19	Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	500,000.00	500,000.00
COB-19	Admin Structures & Improvement	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	500,000.00	500,000.00
MACHINERY & EQUIPMENT							
COB-19	Office Equipment	Commercial / Administrative	Small Value Procurement / Shopping	1st to 4th Quarter	COB	500,000.00	500,000.00
OTHER PROPERTY, PLANT & EQUIPMENT							
COB-19	Pumping Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	100,000.00	100,000.00
COB-19	Tool, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement / Shopping	1st to 4th Quarter	COB	50,000.00	50,000.00

Prepared by:

  
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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,
- Estimated Budget** - Agency approved estimate of project/program costs
- Remarks** - brief description of program or project

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

Breakdown into moose and co for tracking purposes; aligned with budget documents

Any remark that will help GPPB track programs and projects