

Bayawan Water District
Indicative Annual Procurement Plan for FY 2023
(Non-Common-Use Supplies and Equipment)

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity												Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/ Project)
				Pre-Proc Conference	Ads/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		Total	MOOE	CO	
SUPPLIES AND MATERIALS EXPENSES																				
COB-23	Fuel, Oil & Lubricants	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	711,659.52	711,659.52		
COB-23	Maintenance Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	143,958.67	143,958.67		
COB-23	Other Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	306,892.80	306,892.80		
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES																				
COB-23	Survey Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	207,360.00	207,360.00		
GENERATION, TRANSMISSION & DISTRIBUTION EXPENSES																				
COB-23	Source of Supply - Miscellaneous Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	338,826.24	338,826.24		
COB-23	Source of Supply - Engineering Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	1,617,408.00	1,617,408.00		
COB-23	Power Production Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	41,472.00	41,472.00		
COB-23	Fuel for Power Production	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	363,916.80	363,916.80		
COB-23	Pumping Operation Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	41,472.00	41,472.00		
COB-23	Power/Fuel Purchased for Pumping	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	4,670,265.60	4,670,265.60		
COB-23	Water Treatment Operation Labor Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	972,933.12	972,933.12		
COB-23	Trans. & Distribution Engineering Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	407,255.04	407,255.04		
COB-23	Miscellaneous Customer Accounts Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	2,146,258.94	2,146,258.94		
COB-23	Chemical, Filtering & Laboratory Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter												COB	5,460,618.24	5,460,618.24		
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES																				
COB-23	Extraordinary & Miscellaneous Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter												COB	414,720.00	414,720.00		
COB-23	Cultural & Athletic Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter												COB	238,464.00	238,464.00		
COB-23	Confidential & Intelligence Funds	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter												COB	207,360.00	207,360.00		
PROFESSIONAL SERVICES																				

COB-23	Legal Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	207,360.00	207,360.00		
COB-23	Auditing Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	414,720.00	414,720.00		
COB-23	Other Professional Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	207,360.00	207,360.00		
GENERAL SERVICES									
COB-23	Security Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	580,608.00	580,608.00		
COB-23	Other General/Janitorial Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	207,360.00	207,360.00		
OTHER MAINTENANCE AND OPERATING EXPENSES									
COB-23	Advertising Promotional and Marketing Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	129,600.00	129,600.00		
COB-23	Printing and Publication Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	600,410.88	600,410.88		
COB-23	Representation Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	725,760.00	725,760.00		
COB-23	Rent/Lease Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	406,425.60	406,425.60		
COB-23	Membership Dues and Contribution to Organizations	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	146,292.48	146,292.48		
COB-23	Donations	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	41,472.00	41,472.00		
COB-23	Gender and Development (Solar Panel/Materials Inventory)	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	6,891,673.74	6,891,673.74		
COB-23	Other Maintenance and Operating Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	634,631.64	634,631.64		
REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS									
COB-23	Maintenance of Collecting & Impounding Reservoir	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	41,472.00	41,472.00		
COB-23	Maintenance of Supply Mains	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	109,900.80	109,900.80		
COB-23	Maintenance of Other Pumping Plant	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	41,472.00	41,472.00		
COB-23	Maintenance of Reservoir & Tanks	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	41,472.00	41,472.00		
COB-23	Maintenance of Hydrants	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	41,472.00	41,472.00		
COB-23	Maintenance of Trans & Distribution Mains	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	821,206.37	821,206.37		
COB-23	Maintenance of Services	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	392,076.29	392,076.29		
COB-23	Maintenance of Meters	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	937,661.18	937,661.18		
COB-23	Maintenance of Pumping Plant Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,057,536.00	1,057,536.00		
COB-23	Maintenance of Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,762,560.00	1,762,560.00		
COB-23	Maintenance of Trans & Distribution Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	512,179.20	512,179.20		

COB-23	Maintenance of Gen Admin Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	414,720.00	414,720.00		
COB-23	Repairs & Maintenance-Office Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	41,472.00	41,472.00		
COB-23	Repairs & Maintenance-Transporation Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,011,916.80	1,011,916.80		
COB-23	Repairs & Maintenance-Furniture & Fixtures	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	41,472.00	41,472.00		
COB-23	Maintenance of Laboratory Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	41,472.00	41,472.00		
COB-23	Maintenance of Power Production Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	103,680.00	103,680.00		
COB-23	Maintenance of Pumping Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	207,360.00	207,360.00		
COB-23	Maintenance of Water Treament Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	41,472.00	41,472.00		
COB-23	Maintenance of Communications Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	311,040.00	311,040.00		
COB-23	Maintenance of Power Operated Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	207,360.00	207,360.00		
COB-23	Maintenance of Tools, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	639,290.88	639,290.88		
PROPERTY, PLANT & EQUIPMENT									
COB-23	Land	Commercial / Administrative	Direct Contracting	1st to 4th Quarter	COB	3,110,400.00		3,110,400.00	
INFRASTRUCTURE ASSET									
COB-23	Coll & Imp Reservoir	Technical / Engineering	Small Value Procurement / Bidding	1st to 4th Quarter	COB	2,073,600.00		2,073,600.00	
COB-23	Other Pumping Plant	Technical / Engineering	Small Value Procurement / Bidding	1st to 4th Quarter	COB	2,073,600.00		2,073,600.00	
COB-23	Transmission & Distribution Mains (Pipelaying, Expansion/Service Lines)	Technical / Engineering	Small Value Procurement / Bidding	1st to 4th Quarter	COB	2,249,856.00		2,249,856.00	
COB-23	Meter Installation (Data Logger Set, DMA Chmaber Construction, 8" Flowmeter with Pulse Output)	Technical / Engineering	Small Value Procurement / Bidding	1st to 4th Quarter	COB	1,451,520.00		1,451,520.00	
BUILDING AND OTHER STRUCTURE									
COB-23	Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,451,520.00		1,451,520.00	
COB-23	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	1,410,048.00		1,410,048.00	
COB-23	Structure & Imp (Pumping Plant)	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	207,360.00		207,360.00	
MACHINERY & EQUIPMENT									
COB-23	Office Equipment	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,430,784.00		1,430,784.00	
COB-23	IT Equipment	Commercial / Administrative	Small Value Procurement /Shopping	2nd to 4th Quarter	COB	622,080.00		622,080.00	

FURNITURE, FIXTURE AND BOOKS									
COB-23	Furniture & Fixtures	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	414,720.00		414,720.00	
OTHER PROPERTY, PLANT & EQUIPMENT									
COB-23	Laboratory Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	4,147,200.00		4,147,200.00	
COB-23	Pumping Equipment (Genset for Ali-is & Dawis)	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	331,776.00		331,776.00	
COB-23	Water treatment Equipment (Chlorinator set)	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	497,664.00		497,664.00	
COB-23	Tool, Shop & Garage Equipment (Electric drill press, Hydraulic Power Unit)	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,534,464.00		1,534,464.00	

TOTAL **61,311,370.83**

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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.
- 2. 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 evaluation; post qualification; award of contract; contract preparation), delivery/completion and acceptance/turnover.
- 6. 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 PhilGeps.

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

Any remark that will help GPPB track programs and projects