## Bayawan Water District Annual Procurement Plan for FY 2024 ( Non-Common-Use Supplies and Equipment )

Code (PAIA)         Procurement         AMO End. Department         AMO									
PMO/End.					Schedule for Each Procurement Activity	Estimate	Estimated Budget (PhP)		Remarks
Technical   Engineering   Seat Value Procurement   Seat Value Procure	Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	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	60	(brief description of Program/ Project)
Technical   Technical   Seal Man Procurement   Sei to 4th Quartierr   Commercial   Seal Man Procurement   Sei to 4th Quartierr   Seal Man Procurement   Sei to 4th Quartierr   Seal Man Procurement   Seal M	SUPPLIES	AND MATERIALS EXPENSES							
Small Value Procurement  Break Value Procureme	COB-24	Fuel, Oil & Lubricants	Technical / Engineering	Small Value Procurement Shopping	Isi to 4th Quarter COB	973,200.00	973,200.00		
Scral Value Processed		Accountable Forms Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter COB	160,000.00	160,000.00		
State Value Procurement  Sond		Non-Accountable Forms Expenses	Commercial / Administrative	Small Value Procurement :Shopping	1st to 4th Quarter COB	38,050.00	38,050.00		
Send Value Procurement  Send V	COB-24	Food Supplies Expenses	Commercial / Administrative/ Technical / Engineering	Small Value Procurement /Shopping	tst to 4th Quarter COB	100,000.00	100,000.00		
Small Value Procurement  Bond Value Procurement  Small Value Procurement	COB-24	Welfare Goods Expenses	Commercial / Administrative	Small Value Procurement (Shopping	1st to 4th Quarter	39,600.00	39,600.00		
b Small Value Procurement (Shopping)  15 Small Value Procurement (Shopping)  16 Small Value Procurement (Shopping)  17 Small Value Procurement (Shopping)  18 Small Value Procurement (Shopping)  19 Small Value Procurement (Shopping)  10 Small Value Procurement (Shopping)  11 Small Value Procurement (Shopping)  12 Small Value Procurement (Shopping)  13 Small Value Procurement (Shopping)  14 Small Value Procurement (Shopping)  15 Small Value Procurement (Shopping)  16 Small Value Procurement (Shopping)  17 Small Value Procurement (Shopping)  18 Small Value Procurement (Shopping)  19 Small Value Procurement (Shopping)	COB-24	Drug and Medicines Expenses	Commercial / Administrative	Smell Value Procurement :Shopping	tst to 4th Quarter COB	10,000.00	10,000.00		
Small Value Procurement   1st to 4th Quarter	COB-24	Chemical and Filtering Supplies Expenses	Commercial / Administrative	Small Value Procurement Shopping	1st to 4th Quarter COB	3,396,000.00	3,396,000.00		
Small Value Procurement   1st to 4th Quarter	COB-24	Semi-Expendable Machinery and Equipment	Commercial / Administrative	Smell Value Procurement (Shapping	1st to 4th Quarter COB	257,515.84	257,515.84		
Senal Value Procuerent   1st to 4th Quarter	СОВ-24	Semi-Expendable Furniture, Fixtures and Books Expenses	Commercial / Administrative	Small Value Procurement Shopping	1st to 4th Quarter COB	311,500.00	311,500.00	Valence of the second of the s	
Small Value Procurement    Small Value Procurement   1st to 4th Quarter	COB-24	Supplies and Materials for Water Systems Operations Expenses	Commercial / Administrative	Small Value Procurement (Shopping	1st to 4th Quarter COB	2,973,600.00	2,973,600.00		
Senal Value Procurement   1st to 4th Quarter	COB-24	Housekeeping/Cleaning Supplies Expenses	Commercial / Administrative	Small Value Procurement /Shopping	fisi to 4th Quarter COB	53,146.24	53,146.24		
Senal Value Pocusement    Senal Value Pocusement   Senal Value Pocuseme	COB-24	Other Supplies Expenses	Technical / Engineering	Small Value Procurement Shopping	1st to 4th Quarter COB	30,000.00	30,000.00		
Incal I Send Value Procurement 15t to 4th Quarter 1	SURVEY,	RESEARCH, EXPLORATION AND DEVELOPMENT	EXPENSES				South Branch Control of the Control		
Intering Small Value Procurement (1st to 4th Quarter Shopping Shopping Shopping 1st to 4th Quarter Shopping Sho	COB-24	Survery Expenses	Technical / Engineering	Small Value Procurement Shopping	1st to 4th Quarter COB	50,000.00	50,000.00		
Source of Supply - Miscellaneous Expenses  Engineering  Technical / Engineering  Source of Supply - Engineering Expenses  Engineering  Fower Production Expenses  Fuel for Power Production  Ist to 4th Quarter  Ist to 4th Quarter  Ist to 4th Quarter  Shopping  Fuel for Power Production  Fuel for Power Production  Fuel for Power Production  Fuel for Power Production  Ist to 4th Quarter  Ist to 4th Quarter  Ist to 4th Quarter  Ist to 4th Quarter	GENERA	TION, TRANSMISSION & DISTRIBUTION EXP	ENSES						
Source of Supply - Engineering Expenses Engineering  Technical I Small Wake Production Expenses  Fuel for Power Production  Fuel	COB-24	Source of Supply - Miscellaneous Expenses	Technical / Engineering	Small Value Procurement Shopping	1st to 4th Quarter COB	60,000.00	60,000.00		
Power Production Expenses   Technical / Engineering   Small Value Procument   Sto 4th Quarter	COB-24		Technical / Engineering	Small Value Procurement Shopping	1st to 4th Quarter COB	518,400.00	518,400.00		
Fuel for Power Production  Technical / Engineering Shopping  Pumping Operation Expenses  Pumping Operation Expenses  Technical / Shopping Shopping  Technical / Shopping  Power/Fuel Purchased for Pumping  Technical / Engineering Shopping  Technical / Shopping	COB-24		Technical / Engineering	Smelt Value Procurement Shapping	Ist to 4th Quarter COB	20,000.00	20,000.00		
Pumping Operation Expenses  Technical / Snet Value Procuerons Engineering Shopping  Power/Fuel Purchased for Pumping Engineering Engineering Shopping  Technical / Snet Value Procuerons Engineering Shopping  Technical / Snet Value Procuerons Engineering Shopping  Technical / Snet Value Procuerons Shopping	COB-24		Technical / Engineering	Small Value Procurement Shopping	(st to 4th Quarter COB	264,000.00	264,000.00		
Power/Fuel Purchased for Pumpling Technical / Engineering Swell value Rocument (Shopping Swell value Rocument (Swell value Roc	COB-24		Technical / Engineering	Small Value Procuremen (Shopping	1st to 4th Quarter COB	20,000.00	20,000.00		
Water Treatment Operation Labor Expenses Engineering Shopping 1st to 4th Quarter	COB-24		Technical / Engineering	Small Value Procuremen Shopping	1st to 4th Quarter COB	9,231,915.00	9,231,915.00		
The control of the property of the control of the c	COB-2		Technical / Engineering	Small Value Procuremen (Shopping	1st to 4th Quarter COB	187,500.00	187,500.00		

		00 000 00	COB	1st to 4th Quarter	Small Velue Procurement Shopping	Technical / Engineering	Maintenance of Other Pumping Plant	COB-24 Mair
The state of the s	234,000.00	234,000.00	COB	1st to 4th Quarter	Small Value Procurement Shopping	Technical / Engineering	Maintenance of Supply Mains	COB-24 Mair
- partition in temporal common constraints	20,000.00	20,000.00	СОВ	1st to 4th Quarter	Small Valve Procurement Shopping	Technical / Engineering	Maintenance of Collecting & Impounding Reservoir	COB-24 Mair
						SETS	REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS	PAIRS AND
	59,932.49	59,932.49	COB	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Other Maintenance and Operating Expenses	COB-24 Oth
	368,500.00	368,500.00	СОВ	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Major Events and Convention Expenses	COB-24 Majo
The second secon	5,000.00	5,000.00	COB	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Documentary Stamps Expenses	COB-24 Doc
	20,000.00	20,000.00	800	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Donations	COB-24 Don
	1,344,000.00	1,344,000.00	COB	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Subscription Expenses	COB-24 Sub
Antonional Value (Control of Control of Cont	79,700.00	79,700.00	СОВ	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Membership Dues and Contribution to Organizations	COB-24 Mei
The state of the s	29,000.00	29,000.00	сов	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Rent/Lease Expenses	COB-24 Rer
Principles and another register to the principles	301,200.00	301,200.00	СОВ	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Representation Expenses	COB-24 Rep
	90,000.00	90,000.00	COB	1st to 4th Quarter	Smell Value Procurement /Shopping	Technical / Engineering	Advertising Promotional and Marketing Expenses	COB-24 Adv
							OTHER MAINTENANCE AND OPERATING EXPENSES	THER MAIN
	162,000.00	162,000.00	COB	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Other General Services	COB-24 Of
	1,080,000.00	1,080,000.00	СОВ	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Security Services	COB-24 Ser
							ERVICES	GENERAL SERVICES
The state of the s	100,000.00	100,000.00	800	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Consultancy Services	COB-24 Co
	230,000.00	230,000.00	СОВ	1st to 4th Quarter	Small Value Procurement (Shopping	Commercial / Administrative	Other Professional Services	COB-24 Of
	100,000.00	100,000.00	СОВ	1st to 4th Quarter	Small Value Procurement (Stopping	Commercial / Administrative	Auditing Services	COB-24 Au
	50,000.00	50,000.00	COB	1st to 4th Quarter	Small Value Procurement :Shopping	Commercial / Administrative	Legal Services	COB-24 Le
							PROFESSIONAL SERVICES	ROFESSIO
	50,000.00	50,000.00	COB	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Intelligence Expenses	COB-24 Int
	50,000.00	50,000.00	СОВ	1st to 4th Quarter	Small Value Procurement (Shopping	Commercial / Administrative	Confidential Expenses	COB-24 Co
	100,000.00	100,000.00	СОВ	1st to 4th Quarter	Small Value Procurement Shopping	Commercial / Administrative	Extraordinary & Miscellaneous Expenses	COB-24 E)
			and the second			EXPENSES	CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES	CONFIDENT
	765,000.00	765,000.00	COB	1st to 4th Quarter	Small Value Procurement Shopping	Technical / Engineering	Miscellaneous Customer Accounts Expenses	COB-24 M
	506,040.00	506,040.00	COB	1st to 4th Quarter	Small Value Procurement (Shopping	Technical / Engineering	Trans. & Distribution Engineering Expenses	COB-24 Tr

		Tankming (	Burners & Burners		T		the state of the s	And the state of t
COD-24	Walniehance of Reservoir & Tanks	Engineering	Shopping Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00	
COB-24	Maintenance of Trans & Distribution Mains	Technical / Engineering	Small Value Procurement Shopping	1st to 4th Quarter	СОВ	250,095.00	250,095.00	
COB-24	Maintenance of Services	Technical / Engineering	Small Value Procurement /Stropping	Ist to 4th Quarter	COB	240,950.00	240,950.00	
COB-24	Maintenance of Meters	Technical / Engineering	Small Value Procurement (Shopping	ist to 4th Quarter	COB	749,519.00	749,519.00	
COB-24	Maintenance of Pumping Plant Structure & Improvements	Technical / Engineering	Shrail Value Procurement Shopping	1st to 4th Quarter	СОВ	30,000,00	30 000 00	
COB-24	Maintenance of Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement Shopping	1st to 4th Quarter	COB	50,000.00	50,000,00	The second secon
COB-24	Maintenance of Trans & Distribution Structure & Improvements	Technical / Engineering	Small Value Procurement Shopping	(s) to 4th Quarter	COB	83 000 00	83 000 00	
COB-24	Maintenance of Gen Admin Structure & Improvements	Tedraical : Engasening/Commercial / Adherastative	Small V	1st to 4th Quarter	COB	50 000 00	50,000,00	
COB-24	Repairs & Maintenance-Office Equipment	Technical / Engineering/Commencial Authorise/valve	Small	(s) to 4th Quarter	800	20,000.00	20,000,00	and the second s
COB-24	Repairs & Maintenance-Transporation Equipment	Technical / Engineering	Smell Value Procurement Shopping	Islib 4in Quarter	COB	738,000.00	738,000,00	The second secon
COB-24	Repairs & Maintenance-Furniture & Fixtures	Technical / Engineering/Commercial / Administrative	Small Value Procurement (Stropping	1st to 4th Quarter	COB BOS	20,000,00	20,000,00	
COB-24	Repair & Mainetnance - Semi-Expendable Machinery and Equipment Expenses	Technosi i Engineering/Commercial i Administrative	Small Value Procurement (Shopping	1st to 4th Quarter	COB	20,000.00	20,000,00	
COB-24	Repair & Mainetnance - Semi-Expendable Furniture, Fixtures and Books Expenses	Technical / Engineering/Commercial / Administrative	Small Value Procurement Shopping	1st to 4th Quarter	СОВ	20,000.00	20,000,00	
COB-24 F	Repair and Maintenance - Other	Technical / Engineering	Small Value Procurement (Shopping	1st to 4th Quarter	COB	10,000.00	10,000.00	
COB-24 N	Maintenance of Laboratory Equipment	Technical / Engineering	Small Value Procurement Shopping	fisi to 4th Quarter	600	10,000.00	10,000.00	
COB-24 N	Maintenance of Power Production Equipment	Technical / Engineering	Small Value Procurement Shopping	is to 4th Quarter	COB	165,000.00	165,000.00	
COB-24 N	Maintenance of Pumping Equipment	Technical / Engineering	Small Value Procurement Shopping	1st to 4th Quarter	COB	20,000.00	20,000.00	
COB-24 N	Maintenance of Water Treament Equipment	Technical / Engineering	Smell Value Procurement Stropping	ist to 4th Quarter	COB	20,000.00	20,000.00	
COB-24 M	Maintenance of Communications Equipment	Technical / Engineering	Small Value Procurement Shopping	1st to 4th Quarter	C08	20,000.00	20,000.00	
COB-24 M	Maintenance of Power Operated Equipment	Technical / Engineering	Small Value Procurement (Shopping	'ist to 4th Quarter	COB	60,000.00	60,000,00	
COB-24 M	Maintenance of Tools, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	339,971.57	339,971.57	
FRASTRU	INFRASTRUCTURE ASSETS							
COB-24 W	Water Supply Systems	Commercial / Administrative	Small Value Procurement Shopping	1st to 4th Quarter	COB	1,000,000.00	_	1 000 000 00
COB-24 PI	Plant-Utility Plant in Service (UPIS)	Technical / Engineering	Small Value Procurement Shopping	1st to 4th Quarter	88	1,467,060,00		467 060 00
ILDING A	BUILDING AND OTHER STRUCTURE							1000000
COB-24 Bu	Buildings	Catherena! AdministrativeTedshad! Engineering Technical! Francesann	Small Value Procurement Shopping	1st to 4th Quarter	COB	500,000.00		500,000.00
COB-24 Wa	Water Plant, Structure and Improvements	Technical / Engineering	Small Value Procurement Shopping	1st to 4th Quarter	COB	2,904,840.00	2	2,904,840.00

COB-24	FURNITU	COB-24	COB-24	COB-24	COB-24	COB-24	COB-24
COB-24 Furniture and Fixtures	FURNITURE, FIXTURES AND BOOKS	COB-24 Transportation Equipment	COB-24 Other Machinery and Equipment	COB-24 Electrical Equipment	COB-24 Construction and Heavy Equipment	COB-24 Communications Equipment	COB-24 Office Equipment
Technical / Engineering		Technical / Engineering	Technical / Engineering	Commercial / Administrative/Technical / Engineering	Technical / Engineering	Technical / Engineering	Technical / Engineering
Small Value Procurement Shopping		Smell Value Procurement Shopping	Small Value Procurement Shopping	Small Value Procurement Shopping	Small Value Procurement Shopping	Small Value Procurement Shopping	Small Value Procurement (Shopping
1st to 4th Quarter		1st to 4th Quarter	(st to 4th Quarter	1st to 4th Quarter	fst to 4th Quarter	1st to 4th Quarter	ist to 4th Ouarter
СОВ		СОВ	COB	COB	COB	COB	COB
400,000.00		900,000.00	495,000.00	390,000.00	400,000.00	62,000.00	553,000.00
400,000.00		900,000.00	495,000.00	390,000,00	400,000.00	62,000.00	553,000.00

Note: Adopted and approved under Board Resolution No. 86 s, 2023 dated December 1, 2023.

Prepared by:

BAC Secretariat Designate ETHEL S. BRIONES, MBA Procurement Assistant Designate / Public Relations Officer C /

> Reviewed by: Division Manager C GINALYNP, PIOSCA

> > TOTAL 36,467,235.14

Approved by:

ALMALE, ABRASALDO Genetal Manager C

Remarks

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

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

DEFINITION

are intended to result in some pre-determined measure of goods and services. 2. PROJECT (BESF)- Special agency undertakings which are to be carried out within a definite time frame and which

3. PMO/End User - Unit as proponent of program or project

contracting, repeat order, shopping, and negotiated procurement. 4. Mode of Procurement - Competitive Bidding and Alternative Methods including: selective bidding, direct

advertising/posting; pre-bid conference; eligibility screening; submission and receipt of bids; bid evalutaion; post 5. Schedule for Each Procurement Activity - Major procurement activities (pre-procurement conference; 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

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

Any remark that will help GPPB track programs and projects