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

|  |  |   |  | Schedule for Each Procurement Activity  |   |   |   
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   |  | Estimated Budget (PhP)  |  |   | <u>т                                    </u>  
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| Procurement<br>Program/Project                     | PMO/ End-<br>User  | Mode of<br>Procurement  | Pre-Proc<br>Conference   | Ads/Post of IAEB  | Pre-bid Conf  | Eligibility Check   |   
| ø  
   |                             
  | Post Qual  
  | Notice of Award  
   | Contract Signing   | Notice to Proceed   | Delivery/<br>Completion  
   | Acceptance/  | Turnover  | Source<br>of<br>Funds  | Total   | MOOE  
  | со  | Remarks<br>(brief<br>description<br>of Program/<br>Project)  |
| AND MATERIALS EXPENSES                             |  |   |  |   |   |   |   
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   |  |   | | | | | |
   |  |   |  |   |   
  |   |  |
| Fuel, Oil & Lubricants                             | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | СОВ  | 1,154,880.00  | 1,154,880.00  
  |   |  |
| Maintenance Supplies Expenses                      | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | СОВ  | 192,000.00  | 192,000.00  
  |   |  |
| Other Supplies Expenses                            | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | COB  | 36,000.00   | 36,000.00   
  |   |  |
| ESEARCH, EXPLORATION AND DEVELOPMENT E             | EXPENSES   |   |  |   |   |   |   
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   |                             
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   |  |   | | | | | |
   |  |   |  |   |   
  |   |  |
| Survery Expenses                                   | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | СОВ  | 120,000.00  | 120,000.00  
  |   |  |
| ON, TRANSMISSION & DISTRIBUTION EXPE               | NSES   |   |  |   |   |   |   
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   |                             
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   |  |   | | | | | |
   |  |   |  |   |   
  |   |  |
| Source of Supply - Miscellaneous Expenses          | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | СОВ  | 379,200.00  | 379,200.00  
  |   |  |
| Source of Supply - Engineering Expenses            | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | СОВ  | 699,840.00  | 699,840.00  
  |   |  |
| Power Production Expenses                          | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | COB  | 24,000.00   | 24,000.00   
  |   |  |
| Fuel for Power Production                          | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | COB  | 515,160.00  | 515,160.00  
  |   |  |
| Pumping Operation Expenses                         | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | СОВ  | 24,000.00   | 24,000.00   
  |   |  |
| Power/Fuel Purchased for Pumping                   | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | СОВ  | 8,635,662.00  | 8,635,662.00  
  |   |  |
| Water Treatment Operation Labor Expenses           | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  | 1st to 4th Quarter   |   |   |   |   
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   |                             
  |  
  |  
   | COB  | 630,000.00  | 630,000.00   
   |  |   |  |   | | | |
  |   |  |
| Trans. & Distribution Engineering Expenses         | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  | 1st to 4th Quarter   |   |   |   |   
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   |                             
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  |  
   | COB  | 492,468.00  | 492,468.00   
   |  |   |  |   | | | |
  |   |  |
| Miscellaneous Customer Accounts Expenses           | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  | 1st to 4th Quarter   |   |   |   |   
|  
   |                             
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  |  
   | COB  | 1,753,200.00  | 1,753,200.00   
   |  |   |  |   | | | |
  |   |  |
| Chemical, Filtering & Laboratory Supplies Expenses | Technical /<br>Engineering   | Small Value Procurement<br>/Shopping  | 1st to 4th Quarter   |   |   |   |   
|  
   |                             
  |  
  |  
   |  |   | СОВ  
   | 3,942,000.00   | 3,942,000.00  |  |   | | | |
  |   |  |
| ITIAL, INTELLIGENCE & EXTRAORDINARY E              | XPENSES  |   |  |   |   |   |   
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   |                             
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   |  |   | | | | | |
   |  |   |  |   |   
  |   |  |
| Extraordinary & Miscellaneous Expenses             | Commercial /<br>Administrative   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | СОВ  | 273,600.00  | 273,600.00  
  |   |  |
| Cultural & Athletic Expenses                       | Commercial /<br>Administrative   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | СОВ  | 104,400.00  | 104,400.00  
  |   |  |
| Confidential & Intelligence Funds                  | Commercial /<br>Administrative   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | COB  | 60,000.00   | 60,000.00   
  |   |  |
| IONAL SERVICES                                     |  |   |  |   |   |   |   
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   |                             
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  |  
   |  |   | | | | | |
   |  |   |  |   |   
  |   |  |
| Legal Services                                     | Commercial /<br>Administrative   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | СОВ  | 60,000.00   | 60,000.00   
  |   |  |
| Auditing Services                                  | Commercial /<br>Administrative   | Small Value Procurement<br>/Shopping  |  |   |   |   |   
| 1s   
   | t to 4th (                  
  | Quarte   
  | r  
   |  |   |  
   |  |   | COB  | 120,000.00  | 120,000.00  
  |   |  |
|  | Program/Project         AND MATERIALS EXPENSES         Fuel, Oil & Lubricants         Maintenance Supplies Expenses         Other Supplies Expenses         Other Supplies Expenses         ESEARCH, EXPLORATION AND DEVELOPMENT E         Survery Expenses         ION, TRANSMISSION & DISTRIBUTION EXPENSES         Source of Supply - Miscellaneous Expenses         Source of Supply - Engineering Expenses         Power Production Expenses         Fuel for Power Production         Pumping Operation Expenses         Power/Fuel Purchased for Pumping         Water Treatment Operation Labor Expenses         Trans. & Distribution Engineering Expenses         Miscellaneous Customer Accounts Expenses         Chemical, Filtering & Laboratory Supplies Expenses         Cultural & Athletic Expenses         Cultural & Athletic Expenses         Confidential & Intelligence Funds         ONAL SERVICES         Legal Services | Program/Project     User       AND MATERIALS EXPENSES       Fuel, Oil & Lubricants     Technical /<br>Engineering       Maintenance Supplies Expenses     Technical /<br>Engineering       Other Supplies Expenses     Technical /<br>Engineering       Survery Expenses     Technical /<br>Engineering       Survery Expenses     Technical /<br>Engineering       Source of Supply - Miscellaneous Expenses     Technical /<br>Engineering       Source of Supply - Engineering Expenses     Technical /<br>Engineering       Power Production Expenses     Technical /<br>Engineering       Fuel for Power Production     Technical /<br>Engineering       Pumping Operation Expenses     Technical /<br>Engineering       Power/Fuel Purchased for Pumping     Technical /<br>Engineering       Trans. & Distribution Engineering Expenses     Technical /<br>Engineering       Trans. & Distribution Engineering Expenses     Technical /<br>Engineering       Ital., INTELLIGENCE & EXTRAORDINARY EVENSES     Commercial /<br>Administrative       Cultural & Athletic Expenses     Commercial /<br>Administrative       Cultural & Athletic Expenses     Commercial /<br>Administrative       Confidential & Intelligence Funds     Commercial /<br>Administrative | Program/ProjectUserProcurementAND MATERIALS EXPENSESFuel, Oil & LubricantsTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Maintenance Supplies ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Other Supplies ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)ESEARCH, EXPLORATION AND DEVELOPMENT EXPENSESSurvery ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Source of Supply - Miscellaneous ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Source of Supply - Engineering ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Source of Supply - Engineering ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Fuel for Power ProductionTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Pumping Operation ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Power/Fuel Purchased for PumpingTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Trans. & Distribution Engineering ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Miscellaneous Customer Accounts ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Chemical, Filtering & Laboratory Supplies ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Trans. & Distribution Engineering ExpensesTechnical /<br>EngineeringSmal Yuke Procuremet<br>(Stopping)Chemical, Filtering & L | AND MATERIALS EXPENSES           Fuel, Oil & Lubricants         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           Maintenance Supplies Expenses         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           Other Supplies Expenses         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           ESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES           Survery Expenses         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           OON, TRANSMISSION & DISTRIBUTION EXPENSES           Source of Supply - Miscellaneous Expenses         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           Source of Supply - Engineering Expenses         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           Power Production Expenses         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           Pumping Operation Expenses         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           Power/Fuel Purchased for Pumping         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           Power/Fuel Purchased for Pumping         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           Treatment Operation Labor Expenses         Technical /<br>Engineering         Smat Value Procurement<br>(Bhopping           Miscellaneous Customer Accounts Expenses         Technical /<br>Enginee | AND MATERIALS EXPENSES         Fuel, Oil & Lubricants       Technical /<br>Engineering       Small Value Procument<br>Biogram         Maintenance Supplies Expenses       Technical /<br>Engineering       Small Value Procument<br>Biogram         Other Supplies Expenses       Technical /<br>Engineering       Small Value Procument<br>Biogram         ESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES         Survery Expenses       Technical /<br>Engineering       Small Value Procument<br>Biogram         Source of Supply - Miscellaneous Expenses       Technical /<br>Engineering       Small Value Procument<br>Biogram         Source of Supply - Engineering Expenses       Technical /<br>Engineering       Small Value Procument<br>Biogram         Fuel for Power Production Expenses       Technical /<br>Engineering       Small Value Procument<br>Biogram         Fuel for Power Production       Technical /<br>Engineering       Small Value Procument<br>Biogram         Pumping Operation Expenses       Technical /<br>Engineering       Small Value Procument<br>Biogram         Water Treatment Operation Labor Expenses       Technical /<br>Engineering       Small Value Procument<br>Biogram         Miscellaneous Customer Accounts Expenses       Technical /<br>Engineering       Small Value Procument<br>Biogram         Miscellaneous Customer Accounts Expenses       Technical /<br>Engineering       Small Value Procument<br>Biogram         Miscellaneous Customer Accounts Expenses       Technical /<br>Enginee | Procurement<br>Program/Project     PMO/End-<br>User     Mode of<br>Procurement     user     user       AND MATERIALS EXPENSES       Fuel, Oil & Lubricants     Technical /<br>Engineering     Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)       Other Supplies Expenses     Technical /<br>Engineering     Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)       Starter Supplies Expenses     Technical /<br>Engineering     Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)       Source of Supply - Miscellaneous Expenses     Technical /<br>Engineering     Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)       Source of Supply - Engineering Expenses     Technical /<br>Engineering     Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)       Power Production Expenses     Technical /<br>Engineering     Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)       Punping Operation Expenses     Technical /<br>Engineering     Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)       Power/Fuel Purchased for Pumping     Technical /<br>Engineering     Smit Vide Procurement<br>(Response)     Image: Smit Vide Procurement<br>(Response)       Miscellaneous Customer Accounts Expenses     Technic | Producement<br>Program/Project         PMO/ End-<br>User         Mode of<br>Procurement         Image of<br>Producement         Image of<br>Producement         Image of<br>Producement           AND MATERIALS EXPENSES         Technical /<br>Engineering         Smit Vale Provineering         Image of Producement<br>Response         Image of P | Procurement<br>Program/Project       PMO/ End-<br>User       Mode of<br>Procurement       u <thu< th="">       u       u       <thu< <="" t="" td=""><td>Program/Project     PMO/ End-<br/>User     Mode of<br/>Procurement     yster     bster     b</td><td>Program/Project         PMO/ End<br/>User         Wode of<br/>Procurement         wode of<br/>user         user         user         <thup< th=""> <th< td=""><td>Program/Project         PMO'End<br/>User         Mode of<br/>Procurement         No. 9<br/>/9 y y y         No. 9<br/>/9 y         No. 9</td><td>Procurement<br/>Program/Project         PMO/ End<br/>User         Mode of<br/>Procurement<br/>Procurement<br/>Maintenance Supplies Expenses         Image of<br/>Procurement<br/>Engineering<br/>Supplies Expenses         Image of<br/>Procurement<br/>Supplies Procurement<br/>Supplies Procurement<br/>Supplies</td><td>Procurement<br/>Program/Project         PMO/ End<br/>User         Mode of<br/>Procurement         Iso of<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by</td><td>AND MATERIALS EXPENSES         Technical /<br/>Engineering         Seat Value Provement<br/>Biology         1st to 4th Quarter           Maintenance Supplies Expenses         Technical /<br/>Engineering         Seat Value Provement<br/>Biology         1st to 4th Quarter           Other Supplies Expenses         Technical /<br/>Engineering         Seat Value Provement<br/>Biology         1st to 4th Quarter           Start Value Provement<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Start Value Provement<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Start Value Provement<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Start Value Provement<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Source of Supply - Miscellaneous Expenses         Technical /<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Power Production<br/>Fuel for Power Production         Technical /<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Promping Operation Expenses         Technical /<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Promping Coperation Expenses         Technical /<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Promping Coperation Expenses         Technical /<br/>Biology         Seat Value Provement<br/>Biology<td>Procurement<br/>Program/Project         PMO/ End<br/>User         Mode of<br/>Procurement         No. No. No. No. No. No. No. No. No. No.</td><td>Procurement<br/>Program/Project         PMO/ End-<br/>User         Mode of<br/>User         Wode of<br/>Vertice         Wo</td><td>Procurement<br/>Program/Project         PMOde Of<br/>User         Mode of<br/>Procurement         Iso of<br/>Vectorement         Vectorement         Vectorement</td><td>Procurement<br/>Program/Project         PMO/Entry<br/>User         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce         Node of<br/>Produce         Node</td><td>ProgramProject         PMO/End-<br/>User         Mode of<br/>Procurement<br/>ProgramProject         Node of<br/>Procurement<br/>Procurement<br/>ProgramProject         Node of<br/>Procurement<br/>ProgramProject         Node of<br/>Procurement<br/>Procurement<br/>Procurement<br/>ProgramProject         Node of<br/>Procurement<br/>ProgramProject         Node of<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Procurement<br/>Proc</td><td>ProgramProject         PMO/End*         PMO/End*</td><td>Procurement<br/>ProgrammPropert         PMO/End-<br/>User         Node of<br/>Procurement         Node of</td></td></th<></thup<></td></thu<></thu<> | Program/Project     PMO/ End-<br>User     Mode of<br>Procurement     yster     bster     b | Program/Project         PMO/ End<br>User         Wode of<br>Procurement         wode of<br>user         user         user <thup< th=""> <th< td=""><td>Program/Project         PMO'End<br/>User         Mode of<br/>Procurement         No. 9<br/>/9 y y y         No. 9<br/>/9 y         No. 9</td><td>Procurement<br/>Program/Project         PMO/ End<br/>User         Mode of<br/>Procurement<br/>Procurement<br/>Maintenance Supplies Expenses         Image of<br/>Procurement<br/>Engineering<br/>Supplies Expenses         Image of<br/>Procurement<br/>Supplies Procurement<br/>Supplies Procurement<br/>Supplies</td><td>Procurement<br/>Program/Project         PMO/ End<br/>User         Mode of<br/>Procurement         Iso of<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by<br/>by</td><td>AND MATERIALS EXPENSES         Technical /<br/>Engineering         Seat Value Provement<br/>Biology         1st to 4th Quarter           Maintenance Supplies Expenses         Technical /<br/>Engineering         Seat Value Provement<br/>Biology         1st to 4th Quarter           Other Supplies Expenses         Technical /<br/>Engineering         Seat Value Provement<br/>Biology         1st to 4th Quarter           Start Value Provement<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Start Value Provement<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Start Value Provement<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Start Value Provement<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Source of Supply - Miscellaneous Expenses         Technical /<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Power Production<br/>Fuel for Power Production         Technical /<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Promping Operation Expenses         Technical /<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Promping Coperation Expenses         Technical /<br/>Biology         Seat Value Provement<br/>Biology         1st to 4th Quarter           Promping Coperation Expenses         Technical /<br/>Biology         Seat Value Provement<br/>Biology<td>Procurement<br/>Program/Project         PMO/ End<br/>User         Mode of<br/>Procurement         No. No. No. No. No. No. No. No. No. No.</td><td>Procurement<br/>Program/Project         PMO/ End-<br/>User         Mode of<br/>User         Wode of<br/>Vertice         Wo</td><td>Procurement<br/>Program/Project         PMOde Of<br/>User         Mode of<br/>Procurement         Iso of<br/>Vectorement         Vectorement         Vectorement</td><td>Procurement<br/>Program/Project         PMO/Entry<br/>User         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce         Node of<br/>Produce         Node</td><td>ProgramProject         PMO/End-<br/>User         Mode of<br/>Procurement<br/>ProgramProject         Node of<br/>Procurement<br/>Procurement<br/>ProgramProject         Node of<br/>Procurement<br/>ProgramProject         Node of<br/>Procurement<br/>Procurement<br/>Procurement<br/>ProgramProject         Node of<br/>Procurement<br/>ProgramProject         Node 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        PMO/End*         PMO/End*</td><td>Procurement<br/>ProgrammPropert         PMO/End-<br/>User         Node of<br/>Procurement         Node of</td></td></th<></thup<> | Program/Project         PMO'End<br>User         Mode of<br>Procurement         No. 9<br>/9 y y y         No. 9<br>/9 y         No. 9 | Procurement<br>Program/Project         PMO/ End<br>User         Mode of<br>Procurement<br>Procurement<br>Maintenance Supplies Expenses         Image of<br>Procurement<br>Engineering<br>Supplies Expenses         Image of<br>Procurement<br>Supplies Procurement<br>Supplies | Procurement<br>Program/Project         PMO/ End<br>User         Mode of<br>Procurement         Iso of<br>by<br>by<br>by<br>by<br>by<br>by<br>by<br>by<br>by<br>by<br>by<br>by<br>by | AND MATERIALS EXPENSES         Technical /<br>Engineering         Seat Value Provement<br>Biology         1st to 4th Quarter           Maintenance Supplies Expenses         Technical /<br>Engineering         Seat Value Provement<br>Biology         1st to 4th Quarter           Other Supplies Expenses         Technical /<br>Engineering         Seat Value Provement<br>Biology         1st to 4th Quarter           Start Value Provement<br>Biology         Seat Value Provement<br>Biology         1st to 4th Quarter           Start Value Provement<br>Biology         Seat Value Provement<br>Biology         1st to 4th Quarter           Start Value Provement<br>Biology         Seat Value Provement<br>Biology         1st to 4th Quarter           Start Value Provement<br>Biology         Seat Value Provement<br>Biology         1st to 4th Quarter           Source of Supply - Miscellaneous Expenses         Technical /<br>Biology         Seat Value Provement<br>Biology         1st to 4th Quarter           Power Production<br>Fuel for Power Production         Technical /<br>Biology         Seat Value Provement<br>Biology         1st to 4th Quarter           Promping Operation Expenses         Technical /<br>Biology         Seat Value Provement<br>Biology         1st to 4th Quarter           Promping Coperation Expenses         Technical /<br>Biology         Seat Value Provement<br>Biology         1st to 4th Quarter           Promping Coperation Expenses         Technical /<br>Biology         Seat Value Provement<br>Biology <td>Procurement<br/>Program/Project         PMO/ End<br/>User         Mode of<br/>Procurement         No. No. No. No. No. No. No. No. No. No.</td> <td>Procurement<br/>Program/Project         PMO/ End-<br/>User         Mode of<br/>User         Wode of<br/>Vertice         Wo</td> <td>Procurement<br/>Program/Project         PMOde Of<br/>User         Mode of<br/>Procurement         Iso of<br/>Vectorement         Vectorement         Vectorement</td> <td>Procurement<br/>Program/Project         PMO/Entry<br/>User         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce         Node of<br/>Procurement<br/>Produce    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| ProgramProject         PMO/End*         PMO/End* | Procurement<br>ProgrammPropert         PMO/End-<br>User         Node of<br>Procurement         Node of |

COB-23	Other Professional Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	288,000.00	288,000.00		
COB-23	Consultancy Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	360,000.00	360,000.00		
GENERAI	SERVICES								
COB-23	Security Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	1,267,200.00	1,267,200.00		
COB-23	Other General/Janitorial Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	187,200.00	187,200.00		
OTHER M	AINTENANCE AND OPERATING EXPENSES							·	
COB-23	Advertising Promotional and Marketing Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	102,000.00	102,000.00		
COB-23	Printing and Publication Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	291,660.00	291,660.00		
COB-23	Representation Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	537,600.00	537,600.00		
COB-23	Rent/Lease Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	63,600.00	63,600.00		
COB-23	Membership Dues and Contribution to Organizations	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	95,640.00	95,640.00		
COB-23	Donations	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Gender and Development (Solar Panel/Materials Inventory)	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	5,241,940.80	5,241,940.80		
COB-23	Other Maintenance and Operating Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	1,263,967.72	1,263,967.72		
REPAIRS	AND MAINTENANCE - INFRASTRUCTURE AS	SETS							
COB-23	Maintenance of Collecting & Impounding Reservoir	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Maintenance of Supply Mains	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	63,840.00	63,840.00		
COB-23	Maintenance of Other Pumping Plant	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Maintenance of Reservoir & Tanks	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Maintenance of Hydrants	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Maintenance of Trans & Distribution Mains	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	659,998.80	659,998.80		
COB-23	Maintenance of Services	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	324,420.00	324,420.00		
COB-23	Maintenance of Meters	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	899,422.80	899,422.80		
COB-23	Maintenance of Pumping Plant Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Maintenance of Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	72,000.00	72,000.00		
COB-23	Maintenance of Trans & Distribution Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	111,600.00	111,600.00		
COB-23	Maintenance of Gen Admin Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	300,000.00	300,000.00		
COB-23	Repairs & Maintenance-Office Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Repairs & Maintenance-Transporation Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	960,000.00	960,000.00		
COB-23	Repairs & Maintenance-Furniture & Fixtures	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		

COB-23	Maintenance of Laboratory Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Maintenance of Power Production Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Maintenance of Pumping Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Maintenance of Water Treament Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
COB-23	Maintenance of Communications Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	36,000.00	36,000.00		
COB-23	Maintenance of Power Operated Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	24,000.00	24,000.00		
COB-23	Maintenance of Tools, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	325,440.00	325,440.00		
COB-23	Maintenance of Coll & Imp Reservoir	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	24,000.00	24,000.00		
BUILDING	AND OTHER STRUCTURE								
COB-23	Admin Structures & Imp	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	453,600.00		453,600.00	
COB-23	Trans & Dist Struc & Imp	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	925,440.00		925,440.00	
COB-23	Pumping Plant, Struc & Imp	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	216,000.00		216,000.00	
MACHINE	RY & EQUIPMENT								
COB-23	Machinery	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	398,400.00		398,400.00	
COB-23	Power Production Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	96,000.00		96,000.00	
COB-23	Pumping Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	708,000.00		708,000.00	
COB-23	Office Equipment	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	490,800.00		490,800.00	
COB-23	Transmission Equipment Motor Vehicles	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	960,000.00		960,000.00	
OTHER P	ROPERTY, PLANT & EQUIPMENT								
COB-23	Communications Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	180,000.00		180,000.00	
COB-23	Tool, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	СОВ	96,000.00		96,000.00	
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TOTAL 37,552,180.12

Prepared by:

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

GINALYN P. PIOSCA Division Manager C Approved by:

ALMA L. ABRASALDO General Manager C

DEFINITION

Remarks

 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.

 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.
 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

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

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

Any remark that will help GPPB track programs and projects