Bayawan Water District
Indicative Annual Procurement Plan for FY 2024
(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	1,154,880.00	1,154,880.00		
COB-23	Maintenance Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	192,000.00	192,000.00		
COB-23	Other Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	36,000.00	36,000.00		
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES									
COB-23	Survery Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	120,000.00	120,000.00		
GENERATION, TRANSMISSION & DISTRIBUTION EXPENSES									
COB-23	Source of Supply - Miscellaneous Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	379,200.00	379,200.00		
COB-23	Source of Supply - Engineering Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	699,840.00	699,840.00		
COB-23	Power Production Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	24,000.00	24,000.00		
COB-23	Fuel for Power Production	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	515,160.00	515,160.00		
COB-23	Pumping Operation Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	24,000.00	24,000.00		
COB-23	Power/Fuel Purchased for Pumping	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	8,635,662.00	8,635,662.00		
COB-23	Water Treatment Operation Labor Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	630,000.00	630,000.00		
COB-23	Trans. & Distribution Engineering Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	492,468.00	492,468.00		
COB-23	Miscellaneous Customer Accounts Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,753,200.00	1,753,200.00		
COB-23	Chemical, Filtering & Laboratory Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	3,942,000.00	3,942,000.00		
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES									
COB-23	Extraordinary & Miscellaneous Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	273,600.00	273,600.00		
COB-23	Cultural & Athletic Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	104,400.00	104,400.00		
COB-23	Confidential & Intelligence Funds	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	60,000.00	60,000.00		
PROFESSIONAL SERVICES									
COB-23	Legal Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	60,000.00	60,000.00		
COB-23	Auditing Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	120,000.00	120,000.00		

COB-23	Other Professional Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	288,000.00	288,000.00		
COB-23	Consultancy Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	360,000.00	360,000.00		

GENERAL SERVICES

COB-23	Security Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,267,200.00	1,267,200.00		
COB-23	Other General/Janitorial Services	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	187,200.00	187,200.00		

OTHER MAINTENANCE AND OPERATING EXPENSES

COB-23	Advertising Promotional and Marketing Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	102,000.00	102,000.00		
COB-23	Printing and Publication Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	291,660.00	291,660.00		
COB-23	Representation Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	537,600.00	537,600.00		
COB-23	Rent/Lease Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	63,600.00	63,600.00		
COB-23	Membership Dues and Contribution to Organizations	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	95,640.00	95,640.00		
COB-23	Donations	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	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	COB	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	COB	1,263,967.72	1,263,967.72		

REPAIRS AND MAINTENANCE - INFRASTRUCTURE ASSETS

COB-23	Maintenance of Collecting & Impounding Reservoir	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	24,000.00	24,000.00		
COB-23	Maintenance of Supply Mains	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	63,840.00	63,840.00		
COB-23	Maintenance of Other Pumping Plant	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	24,000.00	24,000.00		
COB-23	Maintenance of Reservoir & Tanks	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	24,000.00	24,000.00		
COB-23	Maintenance of Hydrants	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	24,000.00	24,000.00		
COB-23	Maintenance of Trans & Distribution Mains	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	659,998.80	659,998.80		
COB-23	Maintenance of Services	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	324,420.00	324,420.00		
COB-23	Maintenance of Meters	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	899,422.80	899,422.80		
COB-23	Maintenance of Pumping Plant Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	24,000.00	24,000.00		
COB-23	Maintenance of Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	72,000.00	72,000.00		
COB-23	Maintenance of Trans & Distribution Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	111,600.00	111,600.00		
COB-23	Maintenance of Gen Admin Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	300,000.00	300,000.00		
COB-23	Repairs & Maintenance-Office Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	24,000.00	24,000.00		
COB-23	Repairs & Maintenance-Transporation Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	960,000.00	960,000.00		
COB-23	Repairs & Maintenance-Furniture & Fixtures	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	24,000.00	24,000.00		

Code	Description	Category	Mode	Schedule		Source	Amount 1	Amount 2	Amount 3	
COB-23	Maintenance of Laboratory Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter		COB	24,000.00	24,000.00		
COB-23	Maintenance of Power Production Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter		COB	24,000.00	24,000.00		
COB-23	Maintenance of Pumping Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter		COB	24,000.00	24,000.00		
COB-23	Maintenance of Water Treament Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter		COB	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		COB	325,440.00	325,440.00		
COB-23	Maintenance of Coll & Imp Reservoir	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter		COB	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		COB	453,600.00		453,600.00	
COB-23	Trans & Dist Struc & Imp	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter		COB	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	
MACHINERY & 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		COB	96,000.00		96,000.00	
COB-23	Pumping Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter		COB	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 PROPERTY, PLANT & EQUIPMENT										
COB-23	Communications Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter		COB	180,000.00		180,000.00	
COB-23	Tool, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter		COB	96,000.00		96,000.00	

TOTAL   37,552,180.12

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DEFINITION

Remarks

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 evalutaion; 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

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