

Bayawan Water District
Indicative Annual Procurement Plan for FY 2022
(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	
SUPPLIES AND MATERIALS EXPENSES																		
COB-21	Fuel, Oil & Lubricants	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	593,049.60	593,049.60		
COB-21	Maintenance Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	119,965.56	119,965.56		
COB-21	Other Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	255,744.00	255,744.00		
SURVEY, RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES																		
COB-21	Survey Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	172,800.00	172,800.00		
GENERATION, TRANSMISSION & DISTRIBUTION EXPENSES																		
COB-21	Source of Supply - Miscellaneous Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	282,355.20	282,355.20		
COB-21	Source of Supply - Engineering Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	1,347,840.00	1,347,840.00		
COB-21	Power Production Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	34,560.00	34,560.00		
COB-21	Fuel for Power Production	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	303,264.00	303,264.00		
COB-21	Pumping Operation Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	34,560.00	34,560.00		
COB-21	Power/Fuel Purchased for Pumping	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	3,891,888.00	3,891,888.00		
COB-21	Water Treatment Operation Labor Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	810,777.60	810,777.60		
COB-21	Trans. & Distribution Engineering Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	339,379.20	339,379.20		
COB-21	Miscellaneous Customer Accounts Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	1,788,549.12	1,788,549.12		
COB-21	Chemical, Filtering & Laboratory Supplies Expenses	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter										COB	4,550,515.20	4,550,515.20		
CONFIDENTIAL, INTELLIGENCE & EXTRAORDINARY EXPENSES																		
COB-21	Extraordinary & Miscellaneous Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter										COB	345,600.00	345,600.00		
COB-21	Cultural & Athletic Expenses	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter										COB	198,720.00	198,720.00		
COB-21	Confidential & Intelligence Funds	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter										COB	172,800.00	172,800.00		
PROFESSIONAL SERVICES																		

COB-21	Maintenance of Gen Admin Structure & Improvements	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	345,600.00	345,600.00		
COB-21	Repairs & Maintenance-Office Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	34,560.00	34,560.00		
COB-21	Repairs & Maintenance-Transportation Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	843,264.00	843,264.00		
COB-21	Repairs & Maintenance-Furniture & Fixtures	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	34,560.00	34,560.00		
COB-21	Maintenance of Laboratory Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	34,560.00	34,560.00		
COB-21	Maintenance of Power Production Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	86,400.00	86,400.00		
COB-21	Maintenance of Pumping Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	172,800.00	172,800.00		
COB-21	Maintenance of Water Treatment Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	34,560.00	34,560.00		
COB-21	Maintenance of Communications Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	259,200.00	259,200.00		
COB-21	Maintenance of Power Operated Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	172,800.00	172,800.00		
COB-21	Maintenance of Tools, Shop & Garage Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	532,742.40	532,742.40		

PROPERTY, PLANT & EQUIPMENT

COB-21	Land	Commercial / Administrative	Direct Contracting	1st to 4th Quarter	COB	2,592,000.00		2,592,000.00	
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INFRASTRUCTURE ASSET

COB-21	Coil & Imp Reservoir	Technical / Engineering	Small Value Procurement/ Bidding	1st to 4th Quarter	COB	1,728,000.00		1,728,000.00	
COB-21	Other Pumping Plant	Technical / Engineering	Small Value Procurement/ Bidding	1st to 4th Quarter	COB	1,728,000.00		1,728,000.00	
COB-21	Transmission & Distribution Mains (Pipelaying, Expansion/Service Lines)	Technical / Engineering	Small Value Procurement/ Bidding	1st to 4th Quarter	COB	1,874,880.00		1,874,880.00	
COB-21	Meter Installation (Data Logger Set, DMA Chmaber Construction, 8" Flowmeter with Pulse Output)	Technical / Engineering	Small Value Procurement/ Bidding	1st to 4th Quarter	COB	1,209,600.00		1,209,600.00	

BUILDING AND OTHER STRUCTURE

COB-21	Water Treatment Structure & Improvement	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,209,600.00		1,209,600.00	
COB-21	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	1,175,040.00		1,175,040.00	
COB-21	Structure & Imp (Pumping Plant)	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	172,800.00		172,800.00	

MACHINERY & EQUIPMENT

COB-21	Office Equipment	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,192,320.00		1,192,320.00	
COB-21	IT Equipment	Commercial / Administrative	Small Value Procurement /Shopping	2nd to 4th Quarter	COB	518,400.00		518,400.00	

FURNITURE, FIXTURE AND BOOKS

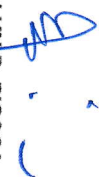
COB-21	Furniture & Fixtures	Commercial / Administrative	Small Value Procurement /Shopping	1st to 4th Quarter	COB	345,600.00	345,600.00	
OTHER PROPERTY, PLANT & EQUIPMENT								
COB-21	Laboratory Equipment	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	3,456,000.00	3,456,000.00	
COB-21	Pumping Equipment (Genset for Allis & Davis)	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	276,480.00	276,480.00	
COB-21	Water treatment Equipment (Chlorinator set)	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	414,720.00	414,720.00	
COB-21	Tool, Shop & Garage Equipment (Electric drill press, Hydraulic Power Unit)	Technical / Engineering	Small Value Procurement /Shopping	1st to 4th Quarter	COB	1,278,720.00	1,278,720.00	

TOTAL 51,092,809.03

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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 PhilCeps.

Breakdown into moose and co for tracking purposes; aligned with budget documents
Any remark that will help GPB track programs and projects