

2022 INDICATIVE ANNUAL PROCUREMENT PLAN - NON-CSE

Code (PAP)	Procurement Program / Project	PMO / End - User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (PhpP)			Remarks (Brief Description of Program/Project)
				Ads/Post of IB/REI	Sub/Opn of Bids	Notice of Award		Contract Signing	Total	MOOE	
10404010	Office Supplies Inventory	FCS	NP-Agency to Agency	1st to 4th Quarter			Corporate Fund	13,500.00	13,500.00		Check and Cash Disbursement Records and Receipts
10404020	Accountable Forms Inventory	FCS	NP-Agency to Agency	1st Quarter			Corporate Fund	250,000.00	250,000.00		Official Receipts (2 ply) cont
10404030	Non Accountable Forms Inventory	FCS	NP-Agency to Agency	1st Quarter			Corporate Fund	200,000.00	200,000.00		Water Bill-Continuous Form
10404120	Chemical Filtering Supplies Inventory - Chlorine	PWQS	NP-SVP / DC	1st to 4th Quarter			Corporate Fund	765,000.00	765,000.00		Gas Chlorine and Liquid Chlorine dioxide
10404990	Other Supplies & Materials Inventory - Maintenance	ECS	NP-SVP	1st to 4th Quarter			Corporate Fund	266,500.00	266,500.00		Various CI STC, Gate Valve & Valve Box Cover
10404990	Other Supplies & Materials Inventory - Maintenance Fittings 1/2" and 3/4"	ECS	NP-SVP / PB	1st to 4th Quarter			Corporate Fund	1,009,950.00	1,009,950.00		Various Brass, Compression and GI Fittings and Water Meter for Maintenance
10404990	Other Supplies & Materials Inventory - Maintenance PE Pipe and Compression Fittings	ECS	NP-SVP	1st to 4th Quarter			Corporate Fund	214,800.00	214,800.00		Various PE Pipes and Compression Fittings
10404990	Other Supplies & Materials Inventory - Service Connections	FCS	NP-SVP / PB	1st to 4th Quarter			Corporate Fund	1,957,900.00	1,957,900.00		Various Brass, GI & CI Fittings, Teflon and Water Meter
10404990	Other Supplies & Materials Inventory - Service Connections- PE Pipe and Compression Fittings	FCS	NP-SVP	1st to 4th Quarter			Corporate Fund	77,250.00	77,250.00		PE Pipe and Compression Fittings
10404990	Other Supplies & Materials Inventory - Merchandise Inventory	FCS	NP-SVP	1st to 4th Quarter			Corporate Fund	571,450.00	571,450.00		Various Brass, GI Fittings, PVC, Water Meters
10404990	Merchandise Inventory- PE Pipe and Compression Fittings	FCS	NP-SVP	1st to 4th Quarter			Corporate Fund	974,500.00	974,500.00		PE Pipe and Compression Fittings
10601010	Land	AGSS	DC	3rd Quarter			Corporate Fund	5,000,000.00	5,000,000.00		Office Lot
10603110	UPIS (Plant)	ECS	PB	1st to 2nd Quarter			Corporate Fund	8,000,000.00	8,000,000.00		Concrete Overhead Reservoir with Pipelines and Lot and Parallel Transmission Lines (Phase 3)
10604010	Building and Land Improvements	ECS/AGSS	PB	2nd to 3rd Quarter			Corporate Fund	2,800,000.00	2,800,000.00		Embankment (Matabao Lot), Perimeter Fence (Matabao lot) and PS 3 Chlorine Room
10605020	Office Equipment	AGSS	NP-SVP	2nd to 3rd Quarter			Corporate Fund	65,000.00	65,000.00		CC/TV Camera Fabrication and Air Blower Portable

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10605030	Information & Communication Tech. Equipment	FCS/ECS	NP-SVP	1st to 4th Quarter			Corporate Fund	270,000.00		270,000.00	Desktop and Laptop Computer
10605990	Other Machinery & Equipment	ECS/PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	1,115,000.00		1,115,000.00	PS 3 Transformer, Digital Metering Pump, Emergency Light Bulb, Chain Tong, Electric Hoist, Gas Chlorinator and Grass Cutter
10606010	Land and Transportation Equipment	ECS/PWQS	NP-SVP	2nd Quarter			Corporate Fund	300,000.00		300,000.00	Multicab Pick-up Type 4 Wheel Drive with Canopy (DRRV)
10801020	Computer Software	AGSS	NP-SVP	2nd Quarter			Corporate Fund	150,000.00		150,000.00	Software Licenses
50102100	Director's Fees and Remuneration Meetings	AGSS	DC	1st to 4th Quarter			Corporate Fund	1,182,000.00	1,182,000.00		Director's Fees
50201010	Travel Expenses	AGSS	NP-SVP	1st to 4th Quarter			Corporate Fund	1,421,200.00	1,421,200.00		Seminars, PAWD, CHRMP, NORMIN & MAWD Meetings
50202010	Training Scholarship Expenses	AGSS	NP-SVP	1st to 4th Quarter			Corporate Fund	532,000.00	532,000.00		Seminars, PAWD, CHRMP, NORMIN & MAWD Meetings
50203010	Office Supplies Expenses	AGSS / FCS / ECS / PWQS	NP-Agency to Agency	1st to 4th Quarter			Corporate Fund	406,095.00	406,095.00		Office Supplies
50203090	Fuel, Oil and Lubricants Expenses	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	940,730.00	940,730.00		Office and Pump Stations
50203130	Chemical Filtering Supplies Expense	PWQS	NP-SVP / DC	1st to 4th Quarter			Corporate Fund	156,600.00	156,600.00		Bacteriological Test, PhyChem Test, Chlorine, Heavy Metals Organic Chemical
50203990	Other Supplies Expenses	AGSS / FCS / ECS / PWQS	NP-Agency to Agency	1st to 4th Quarter			Corporate Fund	363,595.00	363,595.00		Other Office Supplies- for Kitchen use and Pump Stations
50204020	Electricity Expenses	AGSS/PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	4,920,000.00	4,920,000.00		Office and Pump Stations
50205010	Postage & Courier Services	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	20,000.00	20,000.00		Cost of Postage, delivery of official forms, documents and records.
50205020	Telephone Expenses-Landline	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	150,000.00	150,000.00		Telephone subscription
50205030	Internet Subscription Expenses	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	51,600.00	51,600.00		Web Hosting & Internet Subscription
50206010	Awards, Rewards Expenses	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	10,000.00	10,000.00		Reward to Concessionaires who can report an illegal connection
50207010	Survey Expenses	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 3rd Quarter			Corporate Fund	75,000.00	75,000.00		Survey plans and titling of land
50211010	Legal Services	AGSS	DC	1st to 4th Quarter			Corporate Fund	100,000.00	100,000.00		Legal Professional Services
50211020	Auditing Services	AGSS	DC	1st to 4th Quarter			Corporate Fund	200,000.00	200,000.00		Auditing Fees
50212030	Security Services	AGSS	DC	1st to 4th Quarter			Corporate Fund	432,000.00	432,000.00		Office Security Services
50213050	Repair and Maintenance	AGSS / FCS / ECS / PWQS	NP - SVP	1st to 4th Quarter			Corporate Fund	48,600.00	48,600.00		Communication Equipment, IT Equipment and Software, Furnitures and Fixtures and Office Equipment
50213050	Repair and Maintenance	ECS/PWQS	NP - SVP	1st to 4th Quarter			Corporate Fund	167,650.00	167,650.00		Other Machinery & Equipment

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50213060	Repair and Maintenance-Motor Vehicles	AGSS / FCS / ECS / PWQS	NP - SVP	1st to 4th Quarter			Corporate Fund	428,675.00	428,675.00		Repair & Maintenance of BWD Vehicles	
50215010	Taxes, Duties & Licenses	AGSS	DC / NP - SVP	1st Quarter			Corporate Fund	844,894.39	844,894.39		Franchise Tax/ Building & Electrical Permit/ Generator Set Permit to Operate/ Water Permit/ Service Vehicles/ Real Property Tax	
50213050	Insurance Expenses	AGSS	DC	1st to 4th Quarter			Corporate Fund	147,000.00	147,000.00		Fidelity Bond and Service Vehicles	
50216010	Labor and Wages	AGSS	DC	1st to 4th Quarter			Corporate Fund	628,800.00	628,800.00		Watchman- Facilities & Watershed, Office Clerk and Labor for Flushing	
50299010	Advertising, Promotional and Marketing expenses	AGSS	NP - SVP	1st to 4th Quarter			Corporate Fund	570,000.00	570,000.00		Advertisement, Calendar 2021	
50299020	Printing & Publication Expenses	AGSS / FCS / ECS / PWQS	NP - SVP	1st to 4th Quarter			Corporate Fund	26,760.00	26,760.00		Tarpaulin, Mimeo Forms & Ledger Card	
50299030	Representation Expenses	AGSS	DC	1st to 4th Quarter			Corporate Fund	126,000.00	126,000.00		BOD Meetings and Visitors	
50299040	Transportation & Delivery Expenses	AGSS / FCS / ECS / PWQS	NP - SVP	1st to 4th Quarter			Corporate Fund	16,000.00	16,000.00			
50299050	Rent/Lease Expenses	AGSS	DC	1st to 4th Quarter			Corporate Fund	80,400.00	80,400.00		Lot rental of reservoir and dosing station	
50299060	Membership Dues & Contributions to Organizations	AGSS	DC	1st to 4th Quarter			Corporate Fund	30,000.00	30,000.00			
50299080	Donation	AGSS	DC	1st to 4th Quarter			Corporate Fund	50,000.00	50,000.00			
50299180	Major Events and Convention Expenses	AGSS	DC	1st to 4th Quarter			Corporate Fund	1,898,000.00	1,898,000.00		Capacity Building, Family Day, Civil Service Anniversary, Year End Assessment and World Water Day, Loyalty Award, BWD Anniversary, Loyalty Memorabilia, Community Service	
50299690	Other Maintenance and Operating Expenses	AGSS	DC	1st to 4th Quarter			Corporate Fund	685,000.00	685,000.00		GAD Programs, Araw ng Buenavista, Independence Day Celebration, Plaque for Best Employee and Maintenance Model farm	
							GRAND TOTAL	40,709,449.39	23,009,449.39	17,700,000.00		

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