



BUENAVISTA WATER DISTRICT
 Rizal Avenue, Barangay. 3, Buenavista Agusan del Norte
 Telephone no. (085) 343-4037 / 808-0055; Fax no. 343-4037
 Email add: bwd_adn@yahoo.com

ANNUAL PROCUREMENT PLAN FOR 2023 Non-CSE

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)
				Ads/Post of IB/RE	Sub/Open Notice of Bids	Award Sighting		Total	MOOE	
10401010	Merchandise Inventory	FCS	NP-SVP	1st to 4th Quarter			Corporate Fund	1,603,950.00	1,603,950.00	PE Pipe and Various Compression Fittings for Merchandise
10402990	Other Supplies & Materials Inventory - Service Connection	FCS	NP-SVP / PB	1st to 4th Quarter			Corporate Fund	1,472,750.00	1,472,750.00	Various Brass, GI Fittings and Water Meter for New Service Connection
10404010	Office Supplies Inventory	AGSS / FCS / ECS / PWQS	NP-Agency to Agency	1st to 4th Quarter			Corporate Fund	545,842.50	545,842.50	Office and Computer Supplies
10404020	Accountable Forms Inventory	FCS	NP-Agency to Agency	1st to 4th Quarter			Corporate Fund	300,000.00	300,000.00	Official Receipt
10404030	Non Accountable Forms Inventory	FCS	NP-Agency to Agency	1st to 4th Quarter			Corporate Fund	250,000.00	250,000.00	Water Bill
10404070	Medical, Dental & Laboratory Supplies Inventory	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	55,100.00	55,100.00	Alcohol and First Aide Supplies
10404120	Chemical Filtering Supplies Inventory - Chlorine	ECS	NP-SVP / DC	1st to 4th Quarter			Corporate Fund	1,495,000.00	1,495,000.00	Gas Chlorine & Chlorine Dioxide Powder
10404190	Electrical Supplies & Materials Inventory	AGSS / FCS / ECS / PWQS	NP-SVP / PB	1st to 4th Quarter			Corporate Fund	77,220.00	77,220.00	Fire extinguishers and bulbs
10404220	Supplies & Materials for Water System Operation - Maintenance	ECS	NP-SVP / PB	1st to 4th Quarter			Corporate Fund	1,115,250.00	1,115,250.00	Various Brass, GI Fittings and Water Meter for Maintenance
10404230	Housekeeping / Cleaning Materials Inventory	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	97,320.00	97,320.00	Janitorial Supplies
10404990	Other Supplies & Materials Inventory	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	226,680.00	226,680.00	Tools
10601010	Land	AGSS	DC	1st to 4th Quarter			Corporate Fund	6,000,000.00	6,000,000.00	Land (Office)
10603110	UPIS - Plant	ECS	NP-SVP / PB	1st to 4th Quarter			Corporate Fund	7,000,000.00	7,000,000.00	Construction of PS 7 and 8
10604010	Building and Land Improvements	PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	250,000.00	250,000.00	Repair of PS 3 Chlorine Room Repair and Transformer Pad Extension.
10605030	Information & Communication Tech. Equipment	AGSS / FCS	NP-SVP	1st to 4th Quarter			Corporate Fund	230,000.00	230,000.00	Desktop Computer and Laptop
10605990	Other Machinery & Equipment	PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	910,000.00	910,000.00	Submersible Pump and Motor
10606010	Land and Transportation Equipment	FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	580,000.00	580,000.00	One (1) unit Multicab Pick-up for DRRMP & 2 units Single Motor
50203090	Fuel, Oil and Lubricants Expenses	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	1,232,300.00	1,232,300.00	Gasoline and oil for Generator Set and Motor Vehicle
50203130	Chemical, Filtering & Laboratory Supplies Expenses	PWQS	NP-SVP / DC	1st to 4th Quarter			Corporate Fund	298,000.00	298,000.00	Bacteria Test, Physical and Chemical Test
50205020	Telephone Expenses - Landline & Mobile	AGSS	DC	1st to 4th Quarter			Corporate Fund	150,000.00	150,000.00	Telephone subscription
50205030	Internet Subscription Expenses	AGSS	DC	1st to 4th Quarter			Corporate Fund	172,200.00	172,200.00	Web Hosting & Internet Subscription
50212030	Security Services	AGSS	NP - SVP	1st to 4th Quarter			Corporate Fund	480,000.00	480,000.00	Office Security Services

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				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
50213050	Repair and Maintenance of Equipment	AGSS / FCS / ECS	NP - SVP	1st to 4th Quarter			Corporate Fund	48,600.00	48,600.00		Repair & maintenance of Office, IT, Communication Equipment and Furniture & Fixtures.	
50213050	Repair and Maintenance of Other Machinery & Equipment	PWQS	NP - SVP	1st to 4th Quarter			Corporate Fund	281,800.00	281,800.00		Repair & maintenance of Other Machinery & Equipment including parts	
50213060	Maintenance of Motor Vehicle	AGSS / FCS / ECS / PWQS	NP - SVP	1st to 4th Quarter			Corporate Fund	588,945.00	588,945.00		Repair & maintenance of Service Vehicle including parts	
50299010	Advertising, Promotional and Marketing expenses	AGSS	NP - SVP	1st to 4th Quarter			Corporate Fund	280,000.00	280,000.00		Advertisement, Calendar 2024	
50299020	Printing & Publication Expenses	AGSS	NP - SVP	1st to 4th Quarter			Corporate Fund	16,200.00	16,200.00		Tarpaulin, Mimeo Forms & Ledger Card	
50299180	Major Events and Convention Express	AGSS	NP - SVP	1st to 4th Quarter			Corporate Fund	1,119,000.00	1,119,000.00		(Admin) - World Water Day, Capability Building, Family Day, 26th BWD Anniversary and Year-end Assessment	
50299990	Other Maintenance & Operation Expenses	AGSS	NP - SVP	1st to 4th Quarter			Corporate Fund	1,085,000.00	1,085,000.00		GAD Programs, Tree Planting, Independence Day and Araw ng	
							GRAND TOTAL	27,961,157.50	12,991,157.50	14,970,000.00		

Prepared by:


JENNIFER S. SURILLA
 BAC Secretariat

Verified & Checked by:


ENGR. EDMAR R. HARANAY
 BAC Chairman

Approved by:


ELISA MALIBAY
 General Manager