



BUENAVISTA WATER DISTRICT
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INDICATIVE - ANNUAL PROCUREMENT PLAN FOR 2024 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/REI	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
10401010	Merchandise Inventory	FCS	NP-SVP	1st to 4th Quarter		Corporate Fund	1,708,822.00	1,708,822.00		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	1,964,287.00	1,964,287.00		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	815,046.00	815,046.00		Office and Computer Supplies	
10404020	Accountable Forms Inventory	FCS	NP-SVP	1st Quarter		Corporate Fund	333,115.00	333,115.00		Official Receipt and checks	
10404030	Non Accountable Forms Inventory	FCS	NP-SVP	1st Quarter		Corporate Fund	275,000.00	275,000.00		Water Bill	
10404070	Medical, Dental & Laboratory Supplies Inventory	AGSS / FCS / ECS / PWQS	NP-Agency to Agency	1st to 4th Quarter		Corporate Fund	57,850.00	57,850.00		Alcohol and First Aide Supplies	
10404120	Chemical Filtering Supplies Inventory - Chlorine	PWQS	NP-SVP	1st to 4th Quarter		Corporate Fund	2,736,950.00	2,736,950.00		Chlorine Dioxide Powder for water treatment	
10404190	Electrical Supplies & Materials Inventory	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter		Corporate Fund	135,500.00	135,500.00		Bulbs; electricaltools and wires	
10404220	Supplies & Materials for Water System Operation - Maintenance	ECS	NP-SVP / PB	1st to 4th Quarter		Corporate Fund	1,383,250.00	1,383,250.00		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	57,500.00	57,500.00		Janitorial Supplies	
10404990	Other Supplies & Materials Inventory	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter		Corporate Fund	300,500.00	300,500.00		Tools	
10601010	Land	AGSS	DC	2nd Quarter		Corporate Fund	900,000.00	900,000.00		Lot for Pump Station 9 and Geo-resistivity	
10603110	UPIS - Plant	ECS	NP-SVP / PB	1st to 3rd Quarter		Corporate Fund	7,000,000.00	7,000,000.00		Construction of Pump House for PS 7 and 8; PS 3 Deepell Rehab and Transmission Line (phase3)	
10604010	Building and Land Improvements	AGSS / PWQS	NP-SVP / PB	1st Quarter		Corporate Fund	2,000,000.00	2,000,000.00		Repair office building Roofing and Pump Station Roofing	
10605020	Office Equipment	FCS	NP-SVP	2nd Quarter		Corporate Fund	75,000.00	75,000.00		Office Aircon	
10605030	Information & Communication Tech. Equipment	FCS	NP-SVP	4th Quarter		Corporate Fund	100,000.00	100,000.00		Desktop Computer	
10605990	Other Machinery & Equipment	ECS / PWQS	NP-SVP / PB	1st to 4th Quarter		Corporate Fund	4,000,000.00	4,000,000.00		Submersible Pump and Motor, Transformer and Generator Set	

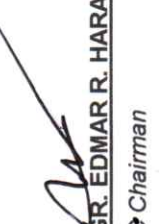
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				Ads/Post of IB/RE	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
10606010	Land and Transportation Equipment	ECS	NP-SVP		2nd Quarter		Corporate Fund	100,000.00		100,000.00	One (1) unit Single Motor
50203090	Fuel, Oil and Lubricants Expenses	AGSS / FCS / ECS / PWQS	NP-SVP		1st to 4th Quarter		Corporate Fund	1,500,000.00	1,500,000.00		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	230,000.00	230,000.00		Bacteria Test, Physical and Chemical Test
50205020	Telephone Expenses - Landline & Mobile	AGSS	DC		1st to 4th Quarter		Corporate Fund	126,000.00	126,000.00		Telephone subscription
50205030	Internet Subscription Expenses	AGSS	DC		1st to 4th Quarter		Corporate Fund	148,400.00	148,400.00		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
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	500,000.00	500,000.00		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	400,000.00	400,000.00		Repair & maintenance of Service Vehicle including parts
50216010	Labor and Wages	AGSS / FCS / ECS / PWQS	PB		1st to 4th Quarter		Corporate Fund	2,750,000.00	2,750,000.00		Wages for Office Clerk, Maintenance and Pump Tender
50299010	Advertising, Promotional and Marketing expenses	AGSS	NP - SVP		1st to 4th Quarter		Corporate Fund	330,000.00	330,000.00		Advertisement, Calendar 2025
50299020	Printing & Publication Expenses	AGSS	NP - SVP		1st to 4th Quarter		Corporate Fund	18,200.00	18,200.00		Tarpaulin, Mimeo Forms & Ledger Card
50299180	Major Events and Convention Express	AGSS	NP - SVP		1st to 4th Quarter		Corporate Fund	2,500,000.00	2,500,000.00		(Admin) - World Water Day, Capability Building, Family Day, 28th BWD Anniversary and Year-end Assessment
50299990	Other Maintenance & Operation Expenses	AGSS	NP - SVP		1st to 4th Quarter		Corporate Fund	600,000.00	600,000.00		GAD Programs, Tree Planting, Independence Day and Araw ng Buenavista
							GRAND TOTAL	33,574,020.00	19,399,020.00	14,175,000.00	

Prepared by:


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