



BUENAVISTA WATER DISTRICT
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INDICATIVE - ANNUAL PROCUREMENT PLAN FOR 2025

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 IBREI	Sub/Post of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10401010	Other Supplies & Materials Inventory - Merchandise	FCS	NP-SVP	1st to 4th Quarter			Corporate Fund	1,603,960.00	1,603,960.00		Various Brass, GI Fitting, PE Pipe and Compression Fittings for Merchandise	
10402990	Other Supplies & Materials Inventory - Service Connection	FCS	NP-SVP / PB	1st to 4th Quarter			Corporate Fund	1,567,150.00	1,567,150.00		Various Brass, GI Fittings PE Pipes & Water Meter for New Service Connection	
10404010	Office Supplies Inventory	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	715,485.00	715,485.00		Office and Computer Supplies	
10404020	Accountable Forms Inventory	FCS	NP-SVP	1st to 4th Quarter			Corporate Fund	316,500.00	316,500.00		Official Receipt	
10404030	Non Accountable Forms Inventory	FCS	NP-SVP	1st to 4th Quarter			Corporate Fund	300,000.00	300,000.00		Water Bill	
10404070	Medical, Dental Laboratory Supplies Inventory	AGSS / FCS / ECS / PWQS	NP-Agency to Agency	1st to 4th Quarter			Corporate Fund	55,100.00	55,100.00		Common Medical Disinfectant Supplies	
10404120	Chemical Filtering Supplies Inventory - Chlorine	PWQS	NP-SVP / DC	1st to 4th Quarter			Corporate Fund	3,694,000.00	3,694,000.00		Gas Chlorine and Liquid Chlorine dioxide	
10404190	Electrical Supplies Maintenance Inventory	AGSS / FCS / ECS / PWQS	NP-Agency to Agency	1st to 4th Quarter			Corporate Fund	53,470.00	53,470.00		Common Electrical & Janitorial Supplies	
10404220	Other Supplies & Materials Inventory - Maintenance	ECS	NP-SVP	1st to 4th Quarter			Corporate Fund	1,423,675.00	1,423,675.00		Various Brass, GI Fittings and PE Pipes for Maintenance	
10404230	Housekeeping Cleaning Supplies Inventory	AGSS / FCS / ECS / PWQS	NP-Agency to Agency	1st to 4th Quarter			Corporate Fund	56,660.00	56,660.00		Common Office Cleaning Supplies	
10404990	Other Office Supplies Maintenance Inventory	AGSS / FCS / ECS / PWQS	NP-Agency to Agency	1st to 4th Quarter			Corporate Fund	291,230.00	291,230.00		Common Office Supplies Maintenance Supplies	
10601010	Land	PWQS	DC	1st to 2nd Quarter				800,000.00		800,000.00	Lot for Pump Station 9	
10603110	Plant (UPIS)	ECS	PB	1st to 4th Quarter			Corporate Fund	21,375,000.00		21,375,000.00	Parallel Transmission Line (Phase 3) and Construction of Pump Station 7 & 8.	
10604010	Building and Land Improvements	AGSS/ECS	NP-SVP / PB	1st to 4th Quarter			Corporate Fund	1,500,000.00		1,500,000.00	Construction of Office Building - 3 Storey (Phase1); Repair of PS 3 Chlorine Room and Transformer Pad Extension	
10605030	Information & Communication Tech. Equipment	AGSS	NP-SVP	1st to 4th Quarter			Corporate Fund	240,000.00		240,000.00	Desktop Computer and Laptop	
10605990	Other Machinery & Equipment	ECS/PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	1,310,000.00		1,310,000.00	Ideal Three Phase Line for Pump Station 3	
10606010	Land and Transportation Equipment	FCS / ECS	NP-SVP	1st to 4th Quarter			Corporate Fund	400,000.00		400,000.00	One (1) unit Multicab Pick-up for DRRMP and 1 unit Single Motor	
50203090	Fuel, Oil and Lubricants Expenses	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter			Corporate Fund	1,254,700.00		1,254,700.00	Gasoline and oil for Generator Set and Motor Vehicle	

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				Ads/Post of (BIRE)	Sub/Open of Bids	Notice of Award		Contract Signing	Total	MOOE	
50203130	Chemical, Filtering & Laboratory Supplies Expenses	PWQS	NP-SVP / DC		1st to 4th Quarter		Corporate Fund	304,000.00	304,000.00		Bacteria Test, Physical and Chemical Test
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	233,000.00	233,000.00		Web Hosting & Internet Subscription
50212030	Security Services	AGSS	DC		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		maintenance of varousequipment.
50213050	Maintenance of Other Machinery & Equipment	PWQS	NP - SVP		1st to 4th Quarter		Corporate Fund	393,900.00	393,900.00		Repair & maintenance of Other Machinery & Equipment including parts
50213060	Maintenance of Land Transportation Equipment	AGSS / FCS / ECS / PWQS	NP - SVP		1st to 4th Quarter		Corporate Fund	532,730.00	532,730.00		Repair & maintenance of Service Vehicle including parts
50216010	Labor and Wages	AGSS / ECS	DC		1st to 4th Quarter		Corporate Fund	3,000,000.00	3,000,000.00		Wages for Watchman and Office Clerk
50299010	Advertising, Promotional and Marketing Expenses	AGSS	NP - SVP		1st to 4th Quarter		Corporate Fund	280,000.00	280,000.00		Advertisement, Calendar 2023
50299020	Printing & Publication Expenses	AGSS / FCS / ECS / PWQS	NP - SVP		1st to 4th Quarter		Corporate Fund	22,000.00	22,000.00		Tarpaulin, Mimeo Forms & Ledger Card
50299040	Transportation & Delivery Expenses	AGSS / FCS / ECS / PWQS	NP - SVP		1st to 4th Quarter		Corporate Fund	300,000.00	300,000.00		Delivery charges of gas chlorine
50299180	Major Events and Convention Express	AGSS	NP - SVP		1st to 4th Quarter		Corporate Fund	1,350,000.00	1,350,000.00		(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	1,100,000.00	1,100,000.00		GAD Programs, Tree Planting, Independence Day and Araw ng Buenavista
							GRAND TOTAL	45,151,150.00	19,526,150.00	25,625,000.00	

Prepared by:


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