



BUENAVISTA WATER DISTRICT

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ANNUAL PROCUREMENT PLAN FOR 2025 Non-CSE

Code (PAP)	Procurement Program / Project	PMO / End - User	Mode of Procure ment	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	CO	
10401010	Merchandise Inventory	FCS	NP-SVP	1st to 4th Quarter				Corporate Fund	1,374,900.00	1,374,900.00		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	1,475,450.00	1,475,450.00		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	507,685.00	507,685.00		Office and Computer Supplies
10404020	Accountable Forms Inventory	FCS	NP-SVP	1st Quarter				Corporate Fund	316,500.00	316,500.00		Official Receipt and checks
10404030	Non Accountable Forms Inventory	FCS	NP-SVP	1st 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	57,500.00	57,500.00		Alcohol and First Aid Supplies
10404120	Chemical Filtering Supplies Inventory - Chlorine	PWQS	NP-SVP / DC	1st to 4th Quarter				Corporate Fund	2,734,000.00	2,734,000.00		Chlorine Dioxide Powder for water treatment
10404190	Electrical Supplies & Materials Inventory	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter				Corporate Fund	53,470.00	53,470.00		Bulbs; electrical tools and wires
10404220	Supplies & Materials for Water System Operation - Maintenance	ECS	NP-SVP / PB	1st to 4th Quarter				Corporate Fund	1,174,650.00	1,174,650.00		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	64,460.00	64,460.00		Janitorial Supplies
10404990	Other Supplies & Materials Inventory	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter				Corporate Fund	291,230.00	291,230.00		Tools
10601010	Land	AGSS	DC	2nd Quarter				Corporate Fund	600,000.00		600,000.00	Lot for Pump Station 9 and Geo-resistivity
10603110	UPIS - Plant	ECS	NP-SVP / PB	1st to 3rd Quarter				Corporate Fund	2,700,000.00		2,700,000.00	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	1,500,000.00		1,500,000.00	Repair office building Roofing and Pump Station Roofing
10605030	Information & Communication Tech. Equipment	FCS	NP-SVP	3rd Quarter				Corporate Fund	60,000.00		60,000.00	Desktop Computer
10605990	Other Machinery & Equipment	ECS / PWQS	NP-SVP / PB	1st to 4th Quarter				Corporate Fund	510,000.00		510,000.00	Submersible Pump and Motor, Transformer and Generator Set
19903020	Guarantee	PWQS	DC	2nd Quarter				Corporate Fund	100,000.00		100,000.00	Deposit of 4 cylinder Gas Tank for water treatment
50203090	Fuel, Oil and Lubricants Expenses	AGSS / FCS / ECS / PWQS	NP-SVP	1st to 4th Quarter				Corporate Fund	1,020,600.00	1,020,600.00		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	313,000.00	313,000.00		Bacteria Test, Physical and Chemical Test

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50205020	Telephone Expenses - Landline & Mobile	AGSS	DC	1st to 4th Quarter				Corporate Fund	216,000.00	216,000.00		Telephone subscription
50205030	Internet Subscription Expenses	AGSS	DC/ NP-SVP	1st to 4th Quarter				Corporate Fund	193,400.00	193,400.00		Web Hosting & Internet Subscription
50212030	Security Services	AGSS	NP - SVP	1st to 4th Quarter				Corporate Fund	480,000.00	480,000.00		Office Security
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	311,680.00	311,680.00		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	443,585.00	443,585.00		Repair & maintenance of Service Vehicle including parts
50216010	Labor and Wages	AGSS / FCS / ECS / PWQS	PB	1st to 4th Quarter				Corporate Fund	2,956,800.00	2,956,800.00		Wages for Office Clerk, Maintenance and Pump Tender
50299010	Advertising, Promotional and Marketing expenses	AGSS	NP - SVP	1st to 4th Quarter				Corporate Fund	380,000.00	380,000.00		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
50299040	Transportation & Delivery Expenses	PWQS	DC	2nd to 4th Quarter				Corporate Fund	200,000.00	200,000.00		Gas Chlorine delivery charge
50299180	Major Events and Convention Express	AGSS	NP - SVP	1st to 4th Quarter				Corporate Fund	1,605,000.00	1,605,000.00		(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	567,000.00	567,000.00		GAD Programs, Tree Planting, Independence Day and Araw ng Buenavista
								GRAND TOTAL	22,573,710.00	17,103,710.00	5,470,000.00	

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