

BAYUGAN WATER DISTRICT
Bayugan City

CY 2016 ANNUAL PROCUREMENT PLAN


Code	Program/Activity/ Project	End-User	Mode of Procurement	Schedule for Each Procurement Activity											Source of Funds	Estimated Budget (Php)			Remarks/ Activity (Brief Description of Program / Project)
				Pre-Proc. Conf.	Advs/Post of ITB	Pre-Bid Conf.	Sub/Open of Bids	Bid Evaluation	Post Qual.	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		PS	MOOE	CO	
792-7	Fuel/ Power Purchased for Pumping	OED	Not Applicable	to be procured as needed by the equipment									Jan- Dec.	ICG		2,650,000.00		for pump stations	
825-2	Maint. Of Pumping Equipment	OED	Not Applicable	can be executed every quarter									Jan- Dec.	ICG		100,000.00		for pump stations	
Source of Supply																			
804-1	Maint. Of Struct. & Improvements	OED	Small Value Procurement	to be procured as the need by the concern division									Jan- Dec.	ICG		20,000.00			
803-3	Maint. Of Springs & Tunnels	OED	Small Value Procurement	to be procured as the need by the concern division									Jan- Dec.	ICG		25,000.00			
803-4	Maint. Of Wells	OED	Small Value Procurement	to be procured as the need by the concern division									Jan- Dec.	ICG		450,000.00			
Water Treatment																			
792-8	Operation Expense - Water Treatment	OED	Small Value Procurement	to be procured every quarter									Jan- Dec.	ICG		202,500.00		water re-agent	
792-9	Chemicals and Filtering Materials	OED	Small Value Procurement	as the need arises									Jan- Dec.	ICG		711,000.00		for chlorination	
Transmission & Distribution																			
803-8	Maint. Of Reservoir & Tanks	OED	Not Applicable	to be undertaken every 2nd and 4th quarter									Jan- Dec.	ICG		10,000.00			
803-9	Maint. Of Trans. Dist. Maints.	OED	Small Value Procurement	to be undertaken every quarter									Jan- Dec.	ICG		925,000.00			
803-12	Maint. Of Meters	OED	Small Value Procurement	to be procured every quarter									Jan- Dec.	ICG		1,010,000.00			
803-14	Maint. Of Hydrants	OED	Not Applicable	to be undertaken every 2nd and 4th quarter									Jan- Dec.	ICG		80,000.00			
Customer Accounts																			
792-11	Misc. Customer Accounts	CSD	Small Value Procurement	to be procured on the 1st quarter									Jan- Dec.	ICG		120,000.00		forms for billing and collection	

225-3	Water Treatment Equipment	OED	Small Value Procurement	to be procured on th 1st quarter	Jan- Dec	ICG		30,000.00	equipment for water treatment
225-7	Tools and Equipment	CSD/OED	Small Value Procurement	to be procured as the need arises	Jan- Dec	ICG		533,200.00	tools and equip. for operation
226	Furniture & Fixtures	ALL DIV.	Small Value Procurement	to be procured as the need arises	Jan- Dec	ICG		154,000.00	for office
230	Land Transportation Equipment	CSD/OED	Small Value Procurement	to be procured on the 1st and 2nd quarter	Jan- Dec	ICG		375,000.00	for personnel to perform their duties and respon
								8,177,738.00	5,191,200.00

Prepared by :

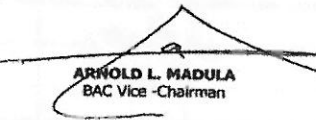

JULIENE B. BODO
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Recommending Approval


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