

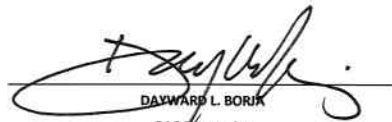


## BAAO WATER DISTRICT Indicative Annual Procurement Plan for FY 2021


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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5 02 05 020	Utility Expense - Communication / Telephone	ACROSS DIVISION	Direct Contracting	MONTHLY				Corporate Budget	84,000.00	84,000.00		
5 02 15 020	Fidelity Bond Premium	ACROSS DIVISION	Direct Contracting	ANNUAL				Corporate Budget	30,500.00	30,500.00		
5 02 13 050	Repair and Maintenance - Machinery and Equipment	ENGG DIV	NP-53.9 - Small Value Procurement	QUARTERLY				Corporate Budget	282,000.00	282,000.00		
5 02 99 990	Other MOOE	ACROSS DIVISION	NP-53.9 - Small Value Procurement	QUARTERLY				Corporate Budget	230,000.00	230,000.00		
1 06 06 990	Other Transportation Equipment SERVICE VEHICLE (PICK UP) Engine displacement not exceeding 3000 cc for diesel	ADMIN/GEN SERVICE DIV	Competitive Bidding	2ND QUARTER				Corporate Budget	1,500,000.00		1,500,000.00	For field inspections, small equipment transport emergency transport vehicle for personnel, personnel service
1 06 06 990	Other Transportation Equipment DIESEL FUEL TANKER Brand New Fuel Tanker MT (4 x 2) truck Euro IV; 5,000 Liters capacity; Multi-compartment; small to medium body truck; with fuel tank pumping implements and accessories;	ENGG DIV	Competitive Bidding	3RD QUARTER				Corporate Budget	2,500,000.00		2,500,000.00	
5 02 15 010	Taxes, Duties and License Expense	ACROSS DIVISION	Direct Contracting	ANNUAL				Corporate Budget	1,719,419.28	1,719,419.28		
5 02 02 010	Training Expense	ACROSS DIVISION	NP-53.7 Highly Technical Consultants	MONTHLY				Corporate Budget	4,452,000.00	4,452,000.00		
5 02 04 020	Utility Expense - Electricity	ACROSS DIVISION	Direct Contracting	MONTHLY				Corporate Budget	15,590,520.00	15,590,520.00		
5 02 05 030	Utility Expense - Internet Subscription	ACROSS DIVISION	Direct Contracting	MONTHLY				Corporate Budget	263,750.00	263,750.00		
5 02 05 040	Utility Expense - Cable	ACROSS DIVISION	Direct Contracting	MONTHLY				Corporate Budget	15,800.00	15,800.00		
5 02 13 060	Repair and Maintenance - Transportation	ENGG DIV	Shopping	QUARTERLY				Corporate Budget	250,200.00	250,200.00		
5 02 99 060	Membership Dues and Contributions to Organizations Expense	ADMIN/GEN SERVICE DIV	Direct Contracting	ANNUAL				Corporate Budget	45,000.00	45,000.00		
5 02 99 030	Representation Expense BWD Anniversary; BWD Team Building; Baao Town Fiesta;	ADMIN/GEN SERVICE DIV	NP-53.9 - Small Value Procurement	ANNUAL				Corporate Budget	734,000.00	734,000.00		
5 02 99 070	Subscription Expense Newspaper subscription (11 months); BWD Newsletter	ADMIN/GEN SERVICE DIV	Competitive Bidding / NP-53.9 - Small Value Procurement	QUARTERLY				Corporate Budget	579,600.00	579,600.00		
5 02 11 010	Legal Services	ADMIN/GEN SERVICE DIV	Direct Contracting	1ST TO 4TH QUARTER				Corporate Budget	500,000.00	500,000.00		Fees for processing of lot properties.
5 02 11 020	Auditing Services	FINANCE AND COMMERCIAL DIV	Direct Contracting	ANNUAL				Corporate Budget	291,455.90	291,455.90		COA Auditing Fee for CY 2014 - 2017
5 02 99 120	Directors and Committee Members Fees	ADMIN/GEN SERVICE DIV	Direct Contracting	ANNUAL				Corporate Budget	880,350.00	880,350.00		
5 02 13 050	Repair and Maintenance - Machinery and Equipment	ACROSS DIVISION	NP-53.9 - Small Value Procurement	QUARTERLY				Corporate Budget	438,700.00	438,700.00		
5 02 13 070	Repair and Maintenance - Furniture and Fixtures	ACROSS DIVISION	NP-53.9 - Small Value Procurement	1ST TO 4TH QUARTER				Corporate Budget	20,000.00	20,000.00		
5 02 13 990	Repair and Maintenance - Other PPE	ADMIN/GEN SERVICE DIV	Shopping	1ST TO 4TH QUARTER				Corporate Budget	208,550.00	208,550.00		
5 02 15 030	Insurance Expense	ACROSS DIVISION	Direct Contracting	ANNUAL				Corporate Budget	299,417.00	299,417.00		
1 06 01 010	Schedule of Land	ENGG DIV	Direct Contracting	1ST TO 4TH QUARTER				Corporate Budget	400,000.00		400,000.00	
1 06 04 010	Schedule of Office Building Renovation of Cafeteria	ENGG DIV	NP-53.9 - Small Value Procurement	1ST TO 4TH QUARTER				Corporate Budget	700,000.00		700,000.00	

1 06 03 040	Water Supply System Replacement of Defective Water Meters; Transfer of tapping on service connection to the newly installed pipe of BWD at different barangays of Baa; New Service Connections (LWUA Loan Fund Project); Pipe Laying (LWUA Loan Fund Project)	ENGG DIV	Competitive Bidding	1ST TO 4TH QUARTER	Corporate Budget	6,159,120.00		6,159,120.00	
1 06 03 040	Water Supply System Installation of Flow Meter (Nabua bulk supply connection); 1" diameter Air Release Valve	PRODUCTION DIV	Competitive Bidding	1st QUARTER	Corporate Budget	256,020.00		256,020.00	
1 06 05 990	Schedule of Other Machinery and Equipment (Laboratory and Loud speaker system; Purchase of Chlorinator, Pump and Motor, and Transformers)	ACROSS DIVISION	Competitive Bidding	1ST TO 4TH QUARTER	Corporate Budget	6,873,040.00		6,873,040.00	
1 06 05 070	Schedule of Communication Equipment (Installation of PBX and Paging System)	ADMIN/GEN SERVICE DIV	Competitive Bidding	1ST TO 4TH QUARTER	Corporate Budget	600,000.00		600,000.00	
1 06 04 990	Schedule of Other Structures (Dormitory Phase I - Foundation; Buluang P/S - Relocation of controls, generator and chlorinator room; Agdangan P/S - Relocation of controls, generator and chlorinator room; San Juan P/S I - Fencing and Construction of Pump House Quarters, Waste Material Warehouse; Employees Carport; Driveway and Drainage System; Fabrication of Steel pipes on bridge crossing and flushing points)	ENGG DIV	Competitive Bidding	1ST TO 4TH QUARTER	Corporate Budget	7,050,000.00		7,050,000.00	
5 02 03 020	Schedule of Accountable Forms	FINANCE AND COMMERCIAL DIV	Direct Contracting	ANNUAL	Corporate Budget	20,000.00	20,000.00		Purchase of LBP Check books
5 02 05 010	Schedule of Postage and Courier Services	FINANCE AND COMMERCIAL DIV	Direct Contracting	MONTHLY	Corporate Budget	90,000.00	90,000.00		
5 02 06 010	Schedule of Awards / Rewards Expense	FINANCE AND COMMERCIAL DIV	Direct Contracting	1ST TO 4TH QUARTER	Corporate Budget	36,000.00	35,000.00		
1 06 98 990	Schedule of Other Property, Plant and Equipment	ACROSS DIVISION	Competitive Bidding	1ST TO 4TH QUARTER	Corporate Budget	900,000.00		900,000.00	

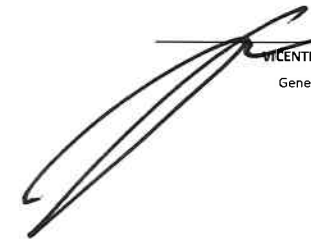
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