

INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2022

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for each Procurement Activity			Source of Funds	Estimated Budget (in absolute pesos)			Remarks (brief description of Program/Project)	
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award		Contract Signing	TOTAL	MOOE		CO
SOURCE DEVELOPMENT AND PIPELINE EXPANSION												
10603110	Deep Well Drilling	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	3,080,000.00			3,080,000.00	Installation of deep well.
10603110	Shallow Well Drilling	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	11,220,000.00			11,220,000.00	Installation of 17 shallow wells.
10605990	20 HP Submersible Pump/Motor	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	1,391,500.00			1,391,500.00	Procurement of pump and motor for deep well.
10605990	5 HP Submersible Pump/Motor	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	7,986,650.32			7,986,650.32	Procurement of pump and motor for 17 shallow well.
10605990	15 KVA Distribution Transformer	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	184,978.20			184,978.20	Procurement of 15 KVA distribution transformer for pumping station.
10605990	10 KVA Distribution Transformer	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	935,000.00			935,000.00	Procurement of 10 KVA distribution transformer for pumping stations.
10605990	3 Phase Powerline Extension	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	781,000.00			781,000.00	Installation of 3 phase line extension for pumping station.
10605990	1 Phase Powerline Extension	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	8,415,000.00			8,415,000.00	Installation of 1 phase line extension for pumping stations.
10605990	75 KVA Diesel Generator Set	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	993,789.76			993,789.76	Procurement of 75 KVA generator set for pumping station.
10605990	15 KVA Diesel Generator Set	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	11,163,900.00			11,163,900.00	Procurement of 15 KVA generator set for pumping stations.
10603110	100mm Production Meter	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	67,103.30			67,103.30	Installation of 100mm production meter
10603110	75mm Production Meter	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	841,500.00			841,500.00	Installation of 75mm production meter
10603110	Discharge Line Assembly	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	4,232,800.00			4,232,800.00	Installation of discharge lines.
10604070	Pumphouse	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	17,572,500.00			17,572,500.00	Construction of pumphouses including fence.
10605990	Hypochlorinator with accessories	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	1,385,683.20			1,385,683.20	Procurement of chlorinator machine and accessories
10603110	Brgys. Telbang and Tanolong Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	1,888,604.16			1,888,604.16	
10603110	Brgy. Ataynan Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	794,127.47			794,127.47	
10603110	Brgy. Bani Ground Water Reservoir Pipeline	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	5,669,395.33			5,669,395.33	
10603110	Brgys. Balyot, Manabong Norte, Sur, Parte, Paragos & San Gabriel 2nd Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	16,478,881.79			16,478,881.79	
10603110	Brgys. Manlorenza & Idong Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	3,822,961.87			3,822,961.87	Installation of pipeline expansion including appurtenances and blowoff.
10603110	Brgys. Sanilbo, Hermoza, Malloer and Caturay Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMIP	To be procured as the need arises with the approval of the BAC			Bank Loan	18,442,782.16			18,442,782.16	

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10603110	Brgy. Warding, Managos, Ambayat 1st and Ambayat 2nd Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan	10,973,558.30		10,973,558.30	
10603110	Brgys. Pangdel & Carungay Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan	3,991,408.41		3,991,408.41	
10603110	Brgys. Reynado, Inirangan, Apalen and Tatarac Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan	7,188,503.30		7,188,503.30	
50213030	NRW Reduction Program	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	1,100,000.00	1,100,000.00		Replacement and rehabilitation of old water meters
10603110	Ground Steel Reservoir	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan	11,000,000.00		11,000,000.00	Construction of 500 cu m ground water reservoir
10603110	Soil Testing	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	275,000.00		275,000.00	Soil testing for construction of reservoir.
10601010	Lot Acquisition for Pumphouse and Reservoir	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	2,700,000.00		2,700,000.00	Acquisition of land including processing of land titles.
10603110	Pipeline project at Brgy. Bacnono to Brgy. Ataynan, Bayambang, Pangasinan	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan	9,800,000.00		9,800,000.00	
10603110	Pipeline project at Brgy. Bongato East, Bayambang, Pangasinan	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	177,140.00		177,140.00	Installation of pipeline expansion including appurtenances and blowoff.
10603110	Interconnection a Brgy. Tococ East, Bayambang Pangasinan	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	50,000.00		50,000.00	
10603110	200 Cu M Reservoir	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan	7,000,000.00		7,000,000.00	Construction of 200 cu m ground water reservoir
10602990	Lot Improvement at Brgy. Sapang	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	568,835.41		568,835.41	Construction of concrete road.
OTHER PROJECTS/PROGRAMS												
10404220	Supplies and Materials for Water Systems Operations	ADMIN	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	7,418,981.50	7,418,981.50		Procurement of supplies for district's use.
10401010	Merchandise Inventory	ADMIN	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	6,389,412.00	6,389,412.00		Procurement of water service connection materials
10601010	Processing for Land Title	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	132,696.30		132,696.30	Processing of unutilized land
10604010	Buildings	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	300,000.00		300,000.00	Renovation of office building
10605020	Office Equipment	ADMIN and FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	291,600.00		291,600.00	Purchase of equipment for office use
10605030	Information and Communication Technology Equipment	ADMIN and FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	236,358.40		236,358.40	Purchase of computer and scanner
10605990	Other Machinery and Equipment	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	1,891,285.50		1,891,285.50	Purchase of equipment for production
10607010	Furniture and Fixtures	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	15,300.00		15,300.00	Purchase of filling cabinet
10606010	Motor Vehicles	ADMIN	Public Bidding	To be procured as the need arises with the approval of the BAC				Corporate Budget	4,534,000.00		4,534,000.00	Purchase of vehicle
10801020	Computer Software	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	200,000.00		200,000.00	Purchase of database system for HR

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50201010	Traveling Expenses-Local	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	259,200.00	259,200.00		Travel Allowances
50202010	Training Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	730,000.00	730,000.00		Seminars/trainings of BAYWAD employees
50203010	Office Supplies Expense	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	364,380.42	364,380.42		Purchase of office supplies
50203080	Medical, Dental and Laboratory Supplies Expense	ADMIN	Alternative Method of Procurement				Corporate Budget	45,391.20	45,391.20		Purchase of alcohol and disinfectants.
50203020	Accountable Forms Expenses	FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	437,100.00	437,100.00		Purchase of Official Receipts and Continuous forms
50203090	Fuel, Oil and Lubricants Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	809,338.09	809,338.09		Purchase of Fuels/Gasoline
50203130	Chemical and Filtering Supplies Expense	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	1,172,100.00	1,172,100.00		Purchase of chemical supplies
50203210	Semi-Expendable Machinery and Equipment Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	847,214.52	847,214.52		Machinery and equipment amounting to 15,000 or less
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	ADMIN and FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	192,008.80	192,008.80		Furniture and Fixtures amounting to 15,000 or less
50203990	Other Supplies and Materials Expense	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	95,937.42	95,937.42		Purchases of other supplies
50204010	Water Expenses	ADMIN		To be procured as the need arises with the approval of the BAC			Corporate Budget	25,754.64	25,754.64		Payment for water bill
50204020	Electricity Expenses	ADMIN		To be procured as the need arises with the approval of the BAC			Corporate Budget	192,557.76	192,557.76		Payment for electric bill
50205010	Postage and Courier Services	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	6,000.00	6,000.00		Payment for courier service
50205020	Telephone Expenses	ADMIN		To be procured as the need arises with the approval of the BAC			Corporate Budget	114,000.00	114,000.00		Internet & mobile subscription expenses
50207020	Research, Exploration and Development Expenses	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	277,080.00	277,080.00		Payment for research , exploration and development expenses
50209010	Generation, Transmission and Distribution Expenses	OPERATION & TECHNICAL		To be procured as the need arises with the approval of the BAC			Corporate Budget	37,731,454.15	37,731,454.15		Cost of Generation, Transmission and Distribution Expenses
50210030	Extraordinary and Miscellaneous Expenses	ADMIN		To be procured as the need arises with the approval of the BAC			Corporate Budget	116,400.00	116,400.00		EME of GM
50211010	Legal Services	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	120,000.00	120,000.00		Payment for legal services including notaries
50211020	Auditing Services	ADMIN	Agency to Agency	To be procured as the need arises with the approval of the BAC			Corporate Budget	31,500.00	31,500.00		Audit fee billed by COA
50211030	Consultancy Services	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	480,000.00	480,000.00		Payment for consultancy services
50211990	Other Professional Services	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	524,640.00	524,640.00		Contract of Service Personnels
50213030	Repairs and Maintenance-Infrastructure Assets	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	303,000.00	303,000.00		Cost to repair and maintain infrastructure assets
50213040	Repairs and Maintenance-Buildings and Other Structures	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC			Corporate Budget	183,500.00	183,500.00		Cost to repair and maintain building and other structures

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50213050	Repairs and Maintenance-Machinery and Equipment	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC		Corporate Budget	293,668.00	293,668.00		Cost to repair and maintain machinery and equipment	
50213060	Repairs and Maintenance-Transportation Equipment	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC		Corporate Budget	686,000.00	686,000.00		Cost to repair and maintain transportation equipment	
50215010	Taxes, Duties and Licenses	ADMIN		To be procured as the need arises with the approval of the BAC		Corporate Budget	2,948,163.49	2,948,163.49		Payment for franchise taxes, permits and licenses, and other statutory taxes	
50215020	Fidelity Bond Premiums	FINANCE		To be procured as the need arises with the approval of the BAC		Corporate Budget	34,200.00	34,200.00		Annual payment for bonded employees	
50215030	Prepaid Insurance	ADMIN		To be procured as the need arises with the approval of the BAC		Corporate Budget	319,626.84	319,626.84		Insurance of vehicles and properties	
50299010	Advertising, Promotional and Marketing Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC		Corporate Budget	300,000.00	300,000.00		Payment to promote	
50299020	Printing and Publication Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC		Corporate Budget	13,430.00	13,430.00		Printing and publication	
50299030	Representation Expenses	ADMIN		To be procured as the need arises with the approval of the BAC		Corporate Budget	60,000.00	60,000.00		Representation expenses	
50299060	Membership Dues and Contributions to Organizations	ADMIN		To be procured as the need arises with the approval of the BAC		Corporate Budget	26,524.00	26,524.00		Contribution to PAWD	
50299990	Other Maintenance and Operating Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC		Corporate Budget	84,000.00	84,000.00		Purchases of other maintenance and operating expenses	

TOTAL BUDGET:	243,406,406.00	64,732,562.83	178,673,843.18
+ 10% Provision for Inflation	7,123,380.30	6,363,256.28	760,124.02
+ 10% Contingency	7,123,380.30	6,363,256.28	760,124.02
TOTAL ESTIMATED BUDGET:	257,653,166.61	77,459,075.39	180,194,091.22

Approved: 
FRANCIS J. FERNANDEZ
 General Manager

Recommending Approval: 
LOVELY S. DAYRIT
 BAC Chairman

Prepared by: 
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