

INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2020

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
PROJECTS INCLUDED IN LWUA LOANS (2019-2020)												
10603110	SATELLITE SYSTEM A, BRGYS SANLIBO, HERMOSA AND MALIOER PIPELINE EXPANSION 150MMØ UPVC CLASS 150, 100MMØ UPVC CLASS 100, 75MMØ UPVC CLASS 100, 50MMØ UPVC CLASS 100,	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC				LWUA LOANS	7,462,642.24		7,462,642.24	Procurement of pipeline expansion
10603110	SATELLITE SYSTEM A, BRGY. IDONG AND INANLORENZA PIPELINE EXPANSION 150MMØ UPVC CLASS 150 (SATELLITE SYSTEM)	BAYWAD	Small value procurement (Sec. 53.9)	To be procured as the need arises with the approval of the BAC				LWUA LOANS	3,289,287.60		3,289,287.60	Procurement of pipeline expansion
10603110	BRGY. TANOLONG PIPELINE EXPANSION 150MMØ UPVC CLASS 100 AND 100MMØ UPVC CLASS 100	BAYWAD	Small value procurement (Sec. 53.9)	To be procured as the need arises with the approval of the BAC				LWUA LOANS	5,333,121.44		5,333,121.44	Procurement of pipeline expansion
10603110	BRGY. PANGDEL PIPELINE EXPANSION 100MMØ UPVC CLASS 100	BAYWAD	Small value procurement (Sec. 53.9)	To be procured as the need arises with the approval of the BAC				LWUA LOANS	1,425,575.00		1,425,575.00	Procurement of pipeline expansion
10603040	2 WELL DRILLING (SET)	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC				LWUA LOANS	11,739,681.38		11,739,681.38	Procurement of Well Drilling
10603	DATA LOGGERS (AUTOMIZATION OF PS) PROVISION OF DATA LOGGERS FOR PUMP STATION/ BOOSTER PUMP STATION/ CCTV MONITORING OF PUMP STATIONS	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC				LWUA LOANS	3,600,000.00		3,600,000.00	Procurement of Data Loggers
SOURCE/STORAGE												
10603	500 CU.M. GROUND RESERVOIR W/ BOOSTER AND PUMPING STATION	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC				Loan	15,000,000.00		15,000,000.00	Procurement of Well Drilling
UTILITY PLANT IN SERVICE												
10603110	MATERIALS FOR REPAIR AND MAINTENANCE OF DISTRIBUTION LINES	REPAIR & MAINTENANCE DIV.	SVP	To be procured as the need arises with the approval of the BAC				Corp. budget	2,302,204.00		2,302,204.00	MATERIALS FOR REPAIR AND MAINTENANCE OF DISTRIBUTION LINES
10603110	MATERIALS FOR PUMPING STATION	OPERATION	SVP	To be procured as the need arises with the approval of the BAC				Corp. budget	163,900.00		163,900.00	MATERIALS FOR PUMPING STATION
WATER SUPPLY SYSTEM												
10603040	REMODELING/UPGRADING OF SAPANG BOOSTER PUMP STATION	BAYWAD		To be procured as the need arises with the approval of the BAC				Corp. budget	1,250,000.00		1,250,000.00	PROCUREMENT FOR REMODELING OF SAPANG BOOSTER PUMP STATION
10603040	SAND TRAP 4Ø (2)	OPERATION	SVP	To be procured as the need arises with the approval of the BAC				Corp. budget	120,000.00		120,000.00	MATERIALS FOR PUMPING STATION

10603040	SAND TRAP 6ø (4)	OPERATION	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	272,000.00		272,000.00	MATERIALS FOR PUMPING STATION
STORAGE									
10604990	BODEGA	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC	Corp. budget	1,000,000.00		1,000,000.00	Reconstruction of bodega
10604990	MOTOR POOL GARAGE	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC	Corp. budget	1,000,000.00		1,000,000.00	Construction of motor pool garage
10603110	200 CU.M. ELEVATED STEEL TANK	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC	Loan	8,500,000.00		8,500,000.00	Procurement of reservoir
SEPTAGE MANAGEMENT SYSTEM									
10603	SEPTAGE TREATMENT PLANT	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC	Loan	30,000,000.00		30,000,000.00	Construction of Septage
10603	SEPTAGE TREATMENT PLANT	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC	Subsidy	30,000,000.00		30,000,000.00	Construction of Septage
10605010	SPARE PUMP SET (PUMP 10HP SP30-5, PUMP 15HP SP30-7/SP46-5C, PUMP 20HP SP60-5/SP46-7C, PUMP 25HP SP60-6, PUMP 30HP SP60-7)	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	1,200,000.00		1,200,000.00	Purchase of spare pump set
10605010	CONTROL PANEL (DANFOSS) 30HP	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	300,000.0000		300,000.0000	Purchase of control panel
10605010	PCOS MACHINE	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	250,000.0000		250,000.0000	Purchase of PCOS Machine
10605010	SUBMERSIBLE CABLE 4/3C	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	87,500.0000		87,500.0000	Purchase of Submersible Cable
10605010	TRANSFORMER 10KVA	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	450,000.0000		450,000.0000	Purchase of Transformer
10605010	CHLORINATOR PUMP	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	100,000.0000		100,000.0000	Purchase of Chlorinator pump
10605010	CHLORINE TEST KIT/MULTI TESTER/CLAMP ON TESTER	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	25,000.0000		25,000.0000	Purchase of Chlorine test Kit
10605010	CIRCUIT BREAKER, 150AMP	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	92,500.0000		92,500.0000	Purchase of Circuit breaker
10606010	TRICYCLE (2UNIT)	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	260,000.00		260,000.00	Purchase of Tricycle
10606010	SERVICE VEHICLE	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC	Corp. budget	2,000,000.00		2,000,000.00	Procurement of Service Vehicle
10606010	LOTS	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. budget	800,000.00		800,000.00	Purchase of lot
10606020	OFFICE EQUIPMENT	BAYWAD	Shopping (Sec. 52.1.b)	To be procured as the need arises with the approval of the BAC	Corp. budget	90,800.00		90,800.00	Purchase of Office Equipment
10606030	INFORMATION & COMMUNICATION TECHNOLOGY EQUIPMENT	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	134,411.00		134,411.00	Purchase of IT supplies equipment
10607010	FURNITURE & FIXTURES	BAYWAD	Shopping (Sec. 52.1.b)	To be procured as the need arises with the approval of the BAC	Corp. fund	40,000.00		40,000.00	Purchase of furniture & fixtures

10801020	COMPUTER SOFTWARE (HR SYSTEM)	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	250,000.0000		250,000.0000	To be procure of HR System
10401010	WATER SERVICE CONNECTION MATERIALS	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC	Corp. budget	10,882,250.00		10,882,250.00	To be procure of water service coonection materials
10605990	OTHER EQUIPMENT	REPAIR & MAINTENANCE DIV.	Shopping (Sec. 52.1.b)	To be procured as the need arises with the approval of the BAC	Corp. budget	142,540.0000		142,540.0000	Purchase of tools
19902050	PREPAID INSURANCE	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	90,000.00		90,000.00	Availment of prepaid insurance
50203990	OTHER SUPPLIES & MATERIALS EXPENSES	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. budget	299,794.2100	299,794.2100		Purchase of supplies & materials
50203010	OFFICE SUPPLIES EXPENSES	BAYWAD	Shopping (Sec. 52.1.b)	To be procured as the need arises with the approval of the BAC	Corp. budget	504,450.6200	504,450.6200		Purchase of office supplies
50203020	ACCOUNTABLE FORMS EXPENSE	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	416,000.00	416,000.00		Purchase of Ors
50203210	SEMI-EXPENDABLE-MACHINERY & EQUIPMENT EXPENSES	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	234,160.32	234,160.32		Purchase of tools
50203220	SEMI-EXPENDABLE-FURNITURE, FIXTURES AND BOOKS EXPENSES	BAYWAD	Shopping (Sec. 52.1.b)	To be procured as the need arises with the approval of the BAC	Corp. fund	15,000.00	15,000.00		Purchase of office equipment
50203130	CHEMICAL AND FILTERING SUPPLIES EXPENSES	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	613,200.00	613,200.00		Purchase of Chemical and Filtering Supplies
50202010	FUEL, OIL, AND LUBRICANTS EXPENSES	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	325,200.00	325,200.00		Purchase of fuels
50202010	TRAINING EXPENSES	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	1,490,000.00	1,490,000.00		Seminar/trainings by BAYWAD Employees
50201010	TRAVEL EXPENSES	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. fund	669,600.00	669,600.00		Travel Allowances
50204010	WATER EXPENSES	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. fund	74,268.00	74,268.00		Water Consumption
50204020	ELECTRICITY EXPENSES	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	256,441.92	256,441.92		Payment for electricity consumption
GENERATION, TRANSMISSION AND DISTRIBUTION EXPENSES									
50209010	COSTS OF GENERATION, TRANSMISSION AND DISTRIBUTION OF WATER (BULK WATER) AND OTHER RELATED SERVICES INTENDED FOR SALE	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	26,932,842.88	26,932,842.88		COSTS OF GENERATION, TRANSMISSION AND DISTRIBUTION
50207020	RESEARCH, EXPLORATION AND DEVELOPMENT EXPENSES	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	252,000.00	252,000.00		Survey Expenses
50205010	PAYMENT FOR COURIER SERVICE	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	10,452.00	10,452.00		Courier services

50205020	TELEPHONE EXPENSES - MOBILE & LANDLINE	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	114,000.00	114,000.00		internet & mobile subscription expenses
50210030	EXTRA ORDINARY & MISCELLANEOUS EXPENSE (EME)	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	117,600.00	117,600.00		EME expenses
50211010	LEGAL SERVICES	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	60,000.00	60,000.00		Legal services
50211020	AUDITING SERVICES	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	200,000.00	200,000.00		Audit fees
50211030	CONSULTANCY SERVICES	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	390,000.00	390,000.00		Consultancy fees
50211990	OTHER PROFESSIONAL SERVICES	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	446,400.00	446,400.00		professional fees
50215010	TAXES, DUTIES AND LICENSES	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	1,945,157.24	1,945,157.24		Payment of taxes, duties and licenses
50215010	FIDELITY BOND PREMIUM	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	21,600.00	21,600.00		Annual payment of bonded employees
50299010	ADVERTISING, PROMOTIONAL & MARKETING EXPENSE	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	150,000.00	150,000.00		Advertising, promotional & marketing
50299990	OTHER MAINTENANCE AND OPERATING EXPENSES	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	571,097.00	571,097.00		Purchase of MOOE
50299120	DIRECTORS AND COMMITTEE MEMBERS' FEES	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	1,038,960.00	1,038,960.00		BODs membership fees./meetings
50213030	REPAIRS AND MAINTENANCE -INFRASTRUCTURE ASSETS	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	240,000.00	240,000.00		Maintenance of infrastructure assets
50213040	REPAIRS AND MAINTENANCE-BUILDINGS AND OTHER STRUCTURES	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	216,000.00	216,000.00		Maintenance & repairs of office buildings
50213050	REPAIRS AND MAINTENANCE -MACHINERY AND EQUIPMENT	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	710,000.00	710,000.00		Repairs & maintenance of machinery &
50213060	REPAIRS AND MAINTENANCE -TRANSPORTATION EQUIPMENT	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	640,000.00	640,000.00		Repairs & maintenance of service vehicles
50299020	PRINTING AND PUBLICATION	BAYWAD	SVP	To be procured as the need arises with the approval of the BAC	Corp. fund	120,000.00	120,000.00		Printing & publication
50299060	CONTRIBUTIONS TO PAWD	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	30,218.00	30,218.00		Contributions to PAWD
50299030	REPRESENTATION EXPENSE	BAYWAD	Direct Contracting	To be procured as the need arises with the approval of the BAC	Corp. fund	180,000.00	180,000.00		Representation expense
TOTAL							178,937,854.85		

Prepared by:


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