

BAGO CITY WATER DISTRICT INDICATIVE ANNUAL PROCUREMENT PLAN FY 2025

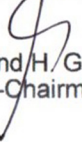
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-01-010	Travelling Expenses-Local	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	700,000.00	700,000.00		Attending Seminars, PAWD conventions, GM's Out of town Meetings and Official Travels
5-02-02-010	Training Expenses	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	450,000.00	450,000.00		Seminars,Webinars, Lakbay Aral/Bench Marking
5-02-03-010	Office Supplies Expenses	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	75,000.00	75,000.00		Supplies for office use as per purchase request
5-02-03-080	Medical,Dental & Laboratory Supplies Expenses	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	5,000	5,000		For Monitoring Water Quality as needed
5-02-03-090	Fuel, Oil and Lubricants Expenses	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	400,000.00	400,000.00		For office Motor Vehicles
5-02-03-0210	Semi Expandable Machinery and Equipment	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		Expenses for spareparts replacement and minor repairs
5-02-03-0220	Semi Expandable Furniture, Fixtures and Books Exp. Expenses	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		Expenses for minor repairs and materials
5-02-05-010	Postage and Courier Services	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	6,000.00	6,000.00		Payment for mailing hard copy documents and communications to regulatory agencies
5-02-05-020	Telephone Expenses-Mobile	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	120,000.00	120,000.00		Mobile plan subscription of GM, BOD's & employees
5-02-05-030	Internet Subscription Expenses	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	3,000.00	3,000.00		Internet usage of the office
5-02-05-040	Cable, Satellite and Telegraph Exp.	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	1,000.00	1,000.00		Cable subscription of the office
5-02-06-010	Awards, Rewards Expenses	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		For Employees Loyalty Award and Plaque and Tokens - HR Programs
5-02-10-030	Miscellaneous Expenses/Extra Ordinary	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	120,000.00	120,000.00		Payment for Notarial Fee and other Documentary Fees
5-02-11-010	Legal Services	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	48,000.00	48,000.00		Legal Service Fee that may need by the office - OGCC
5-02-11-020	Auditing Services	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	40,000.00	40,000.00		Payment for Audit Fees
5-02-11-990	OtherProfessional Services-OGCC and other Miscellaneous Expenses	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	150,000.00	150,000.00		Legal Service Fee and monthly Allowance of Atty. Adzra Juljani of OGCC
5-02-13-040	Repairs and Maintenance- Buildings and Other Structure	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		Repair and Maintenance of the Office Building
5-02-13-050	Repairs and Maintenance- Machinery and Equipment (Office Equipment	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		Repair and Maintenance for Office Equipment such as IT equipments and softwares,computers and CPU, aircons and other equipment use in the office
5-02-13-060	Repairs and Maintenance- Transportation Equipment	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	150,000.00	150,000.00		Expenses for repair and maintenance-Transportation Equipment (official vehicles)
5-02-13-070	Repairs and Maintenance- Furniture and Fixture	CMU	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	6,000.00	6,000.00		Repair and Maintenance of the Office Furnitures and Fixture
5-02-15-010	Taxes Duties and Licences	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	150,000.00	150,000.00		For Emmission and Registration of Official Vehicles, Permits and any other Licences needed by BACIWAD
5-02-15-020	Fidelity Bond Premiums	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00		Cash Bond of the Employees
5-02-15-030	Insurance Expenses	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		For Insurance of Official Vehicles
5-02-16-010	Labor and Wages	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	140,000.00	140,000.00		For Job Orders
5-02-99-010	Advertising, Promotional and Marketing Expenses	CMU	SVP	N/A	N/A	N/A	N/A	Corporate Budget	80,000.00	80,000.00		for the purchase of Customized Agency Calendar 2024
5-02-99-030	Representation Expenses	CMU	SVP	N/A	N/A	N/A	N/A	Corporate Budget	550,000.00	550,000.00		For BOD Meetings, ANOWD & VAWD Meetings, PAWD Con. JV and BACIWAD Anniv.,Lakbay Aral, Assembly Meeting, Year End Parties, Accom. Of Visitors and other Official travels and CSC Sportsfst

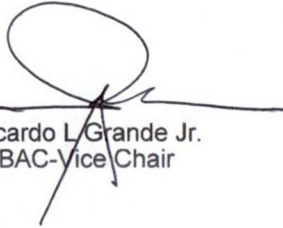
5-02-99-050	Rent/Lease Expenses (Office and Other equipment)	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For rental payment of the equipment needed
5-02-99-070	Subscription Expenses	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		Aquarious and other publication and subscription
5-02-99-080	Donations	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		Fund for Donations to other Water District and other organization
5-02-99-150	Fee's and Commission Expenses	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		PrimeWater Collection Service Charge
5-03-01-040	Bank Charges	CMU	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	6,000.00	6,000.00		Charges of transaction to other bank
1-06-04-990	Other Sructure	CMU	Public Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	23,980,000.00		23,980,000.00	For the Construction of BACIWAD new two storey office building including the construction of perimeter fence and backfilling/landscape.
1-06-05-020	Office Equipment	CMU	SVP	N/A	N/A	N/A	N/A	Corporate Budget	200,000.00		200,000.00	Purchase of office equipment/appliances such as aircon, office table, chairs, steel cabinet and other IT office equipment needed.
1-06-05-990	Other Equipment	CMU	SVP	N/A	N/A	N/A	N/A	Corporate Budget	200,000.00		200,000.00	For other Machineries & Equipment to use during water supply level and frequency monitoring
			GRAND TOTAL						27,892,000.00	3,512,000.00	24,380,000.00	

Prepared By:

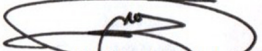

Christine S. Villaflores
BAC Secretariat

Recommending Approval:


Raymund H. Genosa
BAC-Chairman

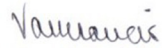

Ricardo L. Grande Jr.
BAC-Vice Chair

Approved By:


ENGR. LEO J. ESPADA
Head of Procuring Entity

Amadeo G. Espinosa
Member


June M. Costales
Provisional Member


Vanessa Anne M. Sancio
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