

INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2021

Final - Jan 31, 2021
 approach on HOPE
 June
 Depends on HOPE
 Cancelled Loan

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/Opening of Bids	Notice of Award	Contract Signing		TOTAL	MODE	CO	
SOURCE DEVELOPMENT AND PIPELINE EXPANSION												
10603110	Pipeline Expansion at Brgys. Baluyot, Manambong Norte, Sur, Parte, San Gabriel 2nd	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	13,512,387.76		13,512,387.76	Procurement of pipeline expansion
10603110	Pipeline Expansion at Brgys. Telbang and Taronlong	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	1,266,766.75		1,266,766.75	
10603110	Pipeline Expansion at Brgys. Pangdel, Canungay, Reynedo, Inrangon, Apalen and Talarac	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	17,424,526.88		17,424,526.88	
10603110	Pipeline Expansion at Brgys. Warding/Amibayat	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	11,654,357.00		11,654,357.00	
10603110	Pipeline Expansion at Brgys. Hermosa and Malico	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	3,750,005.81		3,750,005.81	
50213030	Road Cross	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	175,000.00	175,000.00		Procurement for repairs and maintenance of distribution lines
50213030	Rehab	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	1,000,000.00	1,000,000.00		
10603110	Drilling of Exploratory/Production Shallow Well at Brgy. Warding (30m Depth)	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	1,348,440.00		1,348,440.00	Procurement of well drilling
10603110	Drilling of Exploratory/Production Shallow Well at Brgy. Pantol	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	1,075,140.00		1,075,140.00	
10603110	Drilling of Exploratory/Production Shallow Well at Brgy. Atayna	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	7,000,000.00		7,000,000.00	
10601010	Lot Acquisition	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	4,000,000.00		4,000,000.00	Purchase of lot for expansion
10601010	Lot Acquisition (Atayna)	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	100,000.00		100,000.00	Purchase of lot for drilling
10603110	Ground water reservoir	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Loan	7,500,000.00		7,500,000.00	Construction of reservoir
LWUA ICG LOAN PROJECTS												
10603110	Well drilling, 250mm x 100m To Pantol and Warding	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	2,160,000.00		2,160,000.00	Procurement of well drilling
10605990	Pumping Machineryes and Equipment	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	8,346,970.04		8,346,970.04	Procurement of well drilling
10604070	Pumphouse	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	3,511,346.00		3,511,346.00	Construction of Pumphouse
10603110	100mm Production Meter for Pumping Facilities	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	257,006.00		257,006.00	Procurement for pumping facilities
10603110	Discharge Line Assembly for Pumping Facilities	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	630,000.00		630,000.00	
10603110	Pipelines and appurtenances	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	25,155,316.04		25,155,316.04	Procurement for transmission and distribution
50213030	NRW Reduction Program	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	1,000,000.00	1,000,000.00		Procurement of Projects to reduce NRW
10603110	Review Fee and Construction Monitoring Costs	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loan	1,904,437.12		1,904,437.12	Additional cost of projects

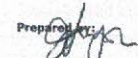
10601010	Lots for Pumphouse/Reservoir	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC	LWUA Loan	1,270,000.00		1,270,000.00	Acquisition of lots
OTHER PROJECTS/PROGRAMS									
10404220	Supplies and Materials for Water Systems Operations	ADMIN	Public Bidding	To be procured as the need arises with the approval of the BAC	Corp. budget	3,729,075.00		3,729,075.00	Procurement of water service connection materials
10661010	Processing for Land Title	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	132,696.30		132,696.30	Procurement for untitled land
10602990	Other Land Improvements	ADMIN	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	Procurement for lot improvement
10604010	Buildings	ADMIN	Public Bidding	To be procured as the need arises with the approval of the BAC	Corp. budget	3,500,000.00		3,500,000.00	Construction of warehouse and renovation of buildings
10605020	Office Equipment	ADMIN and FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	136,200.00		136,200.00	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	Corp. budget	315,995.00		315,995.00	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	Corp. budget	1,365,809.00		1,365,809.00	Purchase of equipment
10607010	Furniture and Fixtures	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	45,900.00		45,900.00	Purchase of filing cabinet
10601020	Computer Software	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	250,000.00		250,000.00	Purchase of database system for HR
50201010	Traveling Expenses-Local	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	259,200.00	259,200.00		Travel Allowances
50202010	Training Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	1,160,000.00	1,160,000.00		Seminars/trainings of BAYWAD employees
50203010	Office Supplies Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	465,169.32	465,169.32		Purchase of office supplies
50203020	Accountable Forms Expenses	FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	330,000.00	330,000.00		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	Corp. budget	640,107.90	640,107.90		Purchase of Fuels/Gasoline
50203130	Chemical and Filtering Supplies Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	407,400.00	407,400.00		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	Corp. budget	497,161.80	497,161.80		Machinery and equipment amounting to 15,000 or less
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	134,423.49	134,423.49		Furniture and Fixtures amounting to 15,000 or less
50203990	Other Supplies and Materials Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	172,002.33	172,002.33		Purchases of other supplies
50204010	Water Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	79,521.60	79,521.60		Payment for water bill
50204020	Electricity Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	256,441.92	256,441.92		Payment for electric bill
50205010	Postage and Courier Services	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	10,452.00	10,452.00		Payment for courier service
50205020	Telephone Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	114,000.00	114,000.00		Internet & mobile subscription expenses
50207020	Research, Exploration and Development Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	214,320.00	214,320.00		Payment for research, exploration and development expenses
50209010	Generation, Transmission and Distribution Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	33,085,939.10	33,085,939.10		Cost of Generation, Transmission and Distribution Expenses
50210030	Extraordinary and Miscellaneous Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	97,992.00	97,992.00		EME of GM
50211010	Legal Services	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	120,000.00	120,000.00		Payment for legal services including notaries
50211020	Auditing Services	BAYWAD	Agency to Agency	To be procured as the need arises with the approval of the BAC	Corp. budget	31,500.00	31,500.00		Audit fee billed by COA
50211030	Consultancy Services	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	480,000.00	480,000.00		Payment for consultancy services
50211990	Other Professional Services	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	224,640.00	224,640.00		Contract of Service Personnel
50213030	Repairs and Maintenance-Infrastructure Assets	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	206,200.00	206,200.00		Materials to repair and maintain infrastructure assets

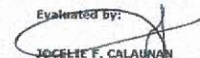
45060735
DS

502:3060	Repairs and Maintenance-Transportation Equipment	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	316,000.00	316,000.00		Materials to repair and maintain transportation equipment
502:5010	Taxes, Duties and Licenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	2,482,956.42	2,482,956.42		Payment for franchise taxes, permits and licenses, and other statutory taxes
502:5020	Fidelity Bond Premiums	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	34,200.00	34,200.00		Annual payment for bonded employees
502:5030	Insurance Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	76,000.00	76,000.00		Insurance of vehicles
50299010	Advertising, Promotional and Marketing Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	420,000.00	420,000.00		Payment to promote
50299020	Printing and Publication Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	13,430.00	13,430.00		Printing and publication
50299030	Representation Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	60,000.00	60,000.00		Representation expenses
50299060	Membership Dues and Contributions to Organizations	BAYWAD		To be procured as the need arises with the approval of the BAC	Corp. budget	28,470.00	28,470.00		Contribution to PAWD
50299090	Other Maintenance and Operating Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	Corp. budget	84,000.00	84,000.00		Purchases of other maintenance and operating expenses

TOTAL BUDGET:	167,318,202.57	44,955,827.87	122,362,374.70
+ 10% Provision for Inflation	5,325,650.32	4,278,082.79	1,047,567.53
+ 10% Contingency	5,325,650.32	4,278,082.79	1,047,567.53
TOTAL ESTIMATED BUDGET:	<u>177,969,503.20</u>		

Provision for inflation and contingency does not include projects for expansion and

Prepared by:

JONNA J. SENAFICA
 ECSCO-C/BAC Chair

Evaluated by:

JOCETE F. CALAURAN
 Sr. Corporate Accountant C

Approved:

FRANCIS J. FERNANDEZ
 General Manager