

INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2021

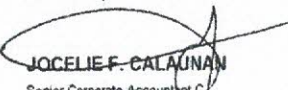
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		TOTAL	MOOE	CO	
10404220	Supplies and Materials for Water Systems Operations	ADMIN.	Public Bidding	To be procured as the need arises with the approval of the BAC				CORP. FUND	11,141,570.00			Purchase of materials for new con& leak repair
10601010	Land	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				LWUA Loans	523,790.00		523,790.00	Construction Safety, Health Hazards, Utilities
10603110	Plant-Utility Plant in Service (UPIS)	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				LWUA Loans/BAYWAD CORPORATE FUND	65,703,194.20		65,703,194.20	Purchase of UPIS
10604010	Buildings	ADMIN.	Public Bidding	To be procured as the need arises with the approval of the BAC				LOAN	4,500,000.00		4,500,000.00	Construction of warehouse and renovation of buildings
10604070	Water Plant, Structure and Improvements	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				CORP. FUND	256,000.00		256,000.00	WATER SYSTEM
10605020	Office Equipment	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				CORP. FUND	196,200.00		196,200.00	Purchase of air conditioning unit
10605030	Information and Communication Technology Equipment	ADMIN.&FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				CORP. FUND	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. FUND	3,031,924.80		3,031,924.80	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. FUND	45,900.00		45,900.00	Purchase of filling cabinet
10606010	Motor Vehicles	BAYWAD	Public Bidding	To be procured as the need arises with the approval of the BAC				LOAN	4,700,000.00		4,700,000.00	Purchase of vehicle
10801020	Computer Software	ADMIN.	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				CORP. FUND	250,000.00		250,000.00	for HR INVENTORY
50201010	Traveling Expenses-Local	BAYWAD		To be procured as the need arises with the approval of the BAC				CORP. FUND	669,600.00	669,600.00		TRAVEL ALLOWANCE
50202010	Training Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				CORP. FUND	1,160,000.00	1,160,000.00		TRAINING EXPENSE
50203010	Office Supplies Expenses	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				CORP. FUND	824,146.07	824,146.07		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. FUND	330,000.00	330,000.00		OR FOR CNSUMERS
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. FUND	2,994,576.00	2,994,576.00		OIL/ FUEL FOR SERVICE VEHICLE AND EQUIPMENT
50203130	Chemical and Filtering Supplies Expenses	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				CORP. FUND	407,400.00	407,400.00		CHLORINATION
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. FUND	758,113.44	758,113.44		TOOLS & EQUIPMENT
50203220	Semi-Expendable Furniture, Fixtures and Books Expenses	ADMIN.&FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				CORP. FUND	133,538.49	133,538.49		FIXTURES & FURNITURE/BOOK EXPENSES
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. FUND	187,530.80	187,530.80		OFFICE SUPPLY
50204010	Water Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC				CORP. FUND	25,000.00	25,000.00		WATER EXPENSE
50204020	Electricity Expenses	BAYWAD		To be procured as the need arises with the approval of the BAC				CORP. FUND	155,402.70	155,402.70		Electricity Expenses
50205010	Postage and Courier Services	ADMIN.	Alternative Method of Procurement	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	ADMIN.		To be procured as the need arises with the approval of the BAC				CORP. FUND	114,000.00	114,000.00		TEL.EXPENSES
50207020	Research, Exploration and Development Expenses	OPERATION & TECHNICAL		To be procured as the need arises with the approval of the BAC				CORP. FUND	214,320.00	214,320.00		BACTI.TEST & PHYSICAL CHEM ANALYSIS

50209010	Generation, Transmission and Distribution Expenses	OPERATION & TECHNICAL		To be procured as the need arises with the approval of the BAC	CORP. FUND	30,806,003.50	30,806,003.50		BULK WATER EXPENSES & ELECTRICITY
50210030	Extraordinary and Miscellaneous Expenses	ADMIN.		To be procured as the need arises with the approval of the BAC	CORP. FUND	117,600.00	117,600.00		EME
50211010	Legal Services	ADMIN.		To be procured as the need arises with the approval of the BAC	Legal Services	18,001.00	18,001.00		NOTARIAL /LEGAL EXPENSES
50211020	Auditing Services	ADMIN.	Agency to Agency	To be procured as the need arises with the approval of the BAC	CORP. FUND	200,000.00	200,000.00		COA
50211030	Consultancy Services	ADMIN.		To be procured as the need arises with the approval of the BAC	CORP. FUND	360,000.00	360,000.00		TECHNICAL CONSULTANCY
50211990	Other Professional Services	ADMIN.		To be procured as the need arises with the approval of the BAC	CORP. FUND	298,560.00	298,560.00		JO/ZUMBA INSTRUCTORS
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	LWUA Loans/BAYWAD CORPORATE FUND	1,235,000.00	1,235,000.00		Repairs and Maintenance-Infrastructure Assets
50213040	Repairs and Maintenance-Buildings and Other Structures	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	CORP. FUND	36,000.00	36,000.00		Repairs and Maintenance-Buildings and Other Structures
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	CORP. FUND	674,000.00	674,000.00		Repairs and Maintenance-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	CORP. FUND	316,000.00	316,000.00		Repairs and Maintenance-Transportation Equipment
50215010	Taxes, Duties and Licenses	ADMIN.		To be procured as the need arises with the approval of the BAC	CORP. FUND	2,171,280.05	2,171,280.05		FRANCHISE/REAL PROPERTY TAX/REG. OF SERVICE VEHICLES
50215020	Fidelity Bond Premiums	FINANCE		To be procured as the need arises with the approval of the BAC	CORP. FUND	34,200.00	34,200.00		Fidelity Bond Premiums
50215030	Insurance Expenses	ADMIN.		To be procured as the need arises with the approval of the BAC	CORP. FUND	76,000.00	76,000.00		INSURANCE FOR SERVICE VEHICLE
50299010	Advertising, Promotional and Marketing Expenses	ADMIN.	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	CORP. FUND	420,000.00	420,000.00		CALENDAR
50299020	Printing and Publication Expenses	ADMIN.	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC	CORP. FUND	120,000.00	120,000.00		PRINTING FOR TARP. & OTHER
50299030	Representation Expenses	ADMIN.		To be procured as the need arises with the approval of the BAC	CORP. FUND	120,000.00	120,000.00		MEALS FOR VISITORS
50299090	Other Maintenance and Operating Expenses	ADMIN.		To be procured as the need arises with the approval of the BAC	CORP. FUND	180,000.00	180,000.00		Other Maintenance and Operating Expenses
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						-			
	TOTAL					135,831,297.05	45,166,724.05	79,523,004.00	
	+ 10% Provision for Inflation					13,583,129.70			
	+ 10% Contingency					13,583,129.70			
						162,997,556.46			

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