

BAYAMBANG WATER DISTRICT
Ernesto J. Fernandez Bldg., Rizal Ave., Zone II, Bayambang, Pangasinan

INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2023

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	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	3,080,000.00		3,080,000.00	Installation of deep well.
10603110	Shallow Well Drilling	OPERATION & TECHNICAL	Public Bidding	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	11,220,000.00		11,220,000.00	Installation of 17 shallow wells.
10605990	25 HP Submersible Pump/Motor	OPERATION & TECHNICAL	Public Bidding	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	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	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	7,986,650.32		7,986,650.32	Procurement of pump and motor for 17 shallow well.
10605990	15 KVA Distribution Transformer	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	184,978.20		184,978.20	Procurement of 15 KVA distribution transformer for pumping station.
10605990	10 KVA Distribution Transformer	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	935,000.00		935,000.00	Procurement of 10 KVA distribution transformer for pumping stations.
10605990	3 Phase Powerline Extension	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	781,000.00		781,000.00	Installation of 3 phase line extension for pumping station.
10605990	1 Phase Powerline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	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	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	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/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	11,163,900.00		11,163,900.00	Procurement of 15 KVA generator set for pumping stations.
10603110	100mm Production Meter	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	67,103.30		67,103.30	Installation of 100mm production meter
10603110	75mmProduction Meter	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	841,500.00		841,500.00	Installation of 75mm production meter
10603110	Discharge Line Assembly	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	4,232,800.00		4,232,800.00	Installation of discharge lines.
10604070	Pumphouse	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	17,572,500.00		17,572,500.00	Construction of pumphouses including fence.
10605990	Hypochlorinator with accessories	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	1,385,683.20		1,385,683.20	Procurement of chloronator machine and accessories
10603110	Brgys. Telbang and Tanolong Pipeline Extension	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	1,888,604.16		1,888,604.16	
10603110	Brgy. Ataynan Pipeline Extension	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	794,127.47		794,127.47	
10603110	Brgy. Bani Ground Water Reservoir Pipeline	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	5,669,395.33		5,669,395.33	
10603110	Brgys. Baluyot, Manambong Norte, Sur, Parte, Paragos & San Gabriel 2nd Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	16,478,881.79		16,478,881.79	

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10603110	Brgys. Inanlorenza & Idong Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	3,822,961.87		3,822,961.87	Installation of pipeline expansion including appurtenances and blowoff.
10603110	Brgys. Sanlibo, Hermosa, Malioer and Caturay Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	18,442,782.16		18,442,782.16	
10603110	Brgy. Pantol Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	2,019,343.19		2,019,343.19	
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/ CB	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/ CB	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/ CB	7,188,503.30		7,188,503.30	
10603110	Brgys. Maigpa, Macayocayo, Batangcaos, Beleng and Balaybuaya Pipeline Expansion	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan/ CB	17,785,595.47		17,785,595.47	Acquisition of land including processing of land titles.
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	
10604010	Construction of Warehouse Building at Sapang	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan	3,300,000.00		3,300,000.00	Construction of warehouse.
10603110	Pipeline project at Brgy Bacnono to Brgy. Tambac Balangubong, Bayambang, Pangasinan	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Bank Loan	3,461,300.00		3,461,300.00	Installation of pipeline expansion including appurtenances and blowoff.
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	
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	To be procured as the need arises with the approval of the BAC				Bank Loan	8,750,000.00		8,750,000.00	Construction of 200 cu m ground water reservoir
10602990	Land Improvement at Sapang Pumping Stations	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.
10603110	Pipeline Project at Brgy Alinggan, Bayambang, Pangasinan	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	259,850.00		259,850.00	Installation of pipeline expansion.
10601010	Lot acquisition for Water Treatment Plant for the new 5 MLD Water Treatment Plant	OPERATION & TECHNICAL	Public Bidding	To be procured as the need arises with the approval of the BAC				Bank Loan	5,250,000.00		5,250,000.00	Lot acquisition and construction of 5MLD Capacity Water Treatment Plant including equipments.
10603110	5 MLD Capacity Water Treatment Plant. Includes electromechanical equipment and other facilities and appurtenances.	OPERATION & TECHNICAL	Public Bidding	To be procured as the need arises with the approval of the BAC				Bank Loan	63,000,000.00		63,000,000.00	
10605990	Main power supply line extension for Water Treatment Plant (WTP) and for electro-mechanical equipment.	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan	525,000.00		525,000.00	
10605990	Booster Station Water Treatment Plant electro-mechanical equipment, two (2) units - 20 HP, 460/230volts, 3-phase, 60hzAC, PACO/Grundfos pump and motor assembly, Allen Bradley/Danfoss/Mitsubishi VFD motor controls, Arnee electronic type chlorination equipment, flowmeters, suction and discharge line valves and fittings, etc.	OPERATION & TECHNICAL	Public Bidding	To be procured as the need arises with the approval of the BAC				Bank Loan	4,200,000.00		4,200,000.00	
10604070	Booster Station Water Treatment Plant concrete pumping station structure, feeder wires, lighting fixtures, C.O., paintings and finishing and perimeter fence and gates.	OPERATION & TECHNICAL	Public Bidding	To be procured as the need arises with the approval of the BAC				Bank Loan	3,150,000.00		3,150,000.00	

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10605990	Water Treatment Plant booster station, 60 KVA Leroy-Somer Brand skid type diesel generator set. Sound proof/silent type Standby Power Generator Set, 230/460 volts, three (3) chase, 60 hzAC.	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Bank Loan	840,000.00		840,000.00	
PROJECTS/PROGRAMS/ACTIVITIES									-			
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	10,335,853.15	10,335,853.15		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	10,009,586.20	10,009,586.20		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	450,000.00		450,000.00	Processing of untitled land
10602990	Other Land Improvements	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	250,000.00		250,000.00	Procurement for lot improvement
10604010	Buildings	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	972,000.00		972,000.00	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	54,000.00		54,000.00	Purchase of equipment for office use
10605990	Other Machinery and Equipment	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	1,943,385.91		1,943,385.91	Purchase of equipment for production
10608010	Motor Vehicles	ADMIN	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	7,230,600.00		7,230,600.00	Purchase of vehicles
10801020	Computer Software	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	243,000.00		243,000.00	Purchase of database system for HR
50201010	Traveling Expenses-Local	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	519,696.00	519,696.00		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	1,575,000.00	1,575,000.00		Seminars/trainings of BAYWAD employees
10404010	Office Supplies Inventory	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	527,389.87	527,389.87		Purchase of office supplies
10404070	Medical, Dental and Laboratory Supplies Inventory	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	7,614.00	7,614.00		Purchase of alcohol and disinfectants.
10404020	Accountable Forms, Plates and Stickers Inventory	FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	988,500.00	988,500.00		Purchase of Official Receipts and Continuous forms
50203090	Fuel, Oil and Lubricants Expense	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	1,819,800.00	1,819,800.00		Purchase of Fuels/Gasoline
10404120	Chemical and Filtering Supplies Inventory	OPERATION & TECHNICAL	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	1,592,940.00	1,592,940.00		Purchase of chemical supplies
10405020	Semi-Expendable Office Equipment	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	367,568.00	367,568.00		Purchase of office equipment amounting to P50,000 or less
10405030	Semi-Expendable ICT Equipment	ADMIN and FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	393,330.48	393,330.48		Purchase of ICT Equipment amounting to P50,000 or less
10405990	Semi-Expendable 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	925,880.50	925,880.50		Purchase of machinery and Equipment amounting to P50,000 or less
10406010	Semi-Expendable Furniture and Fixtures	ADMIN and FINANCE	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	375,939.25	375,939.25		Purchase of Furniture and Fixtures amounting to P50,000 or less

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10406020	Semi-Expendable Books	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	3,845.93	3,845.93		Purchase of books amounting to P50,000 or less
10404230	Housekeeping/ Cleaning Supplies	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	22,463.89	22,463.89		Purchase of cleaning materials
10404990	Other Supplies and Materials Inventory	BAYWAD	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	73,908.16	73,908.16		Purchases of other supplies
50204010	Water Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	72,600.00	72,600.00		Payment for water bill
50204020	Electricity Expenses	ADMIN	Alternative Method of Procurement	To be procured as the need arises with the approval of the BAC				Corporate Budget	270,000.00	270,000.00		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	5,400.00	5,400.00		Payment for courier service
50205020	Telephone Expenses	ADMIN		To be procured as the need arises with the approval of the BAC				Corporate Budget	118,188.00	118,188.00		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	440,640.00	440,640.00		Payment for research , exploration and development expenses
50209010	Generation, Transmission and Distribution Expenses	OPERATION & TECHNICAL	Public Bidding/AMP	To be procured as the need arises with the approval of the BAC				Corporate Budget	50,047,822.27	50,047,822.27		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	97,200.00	97,200.00		Payment for legal services including notaries
50211020	Auditing Services	FINANCE	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	657,000.00	657,000.00		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	2,733,840.00	2,733,840.00		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	325,000.00	325,000.00		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	153,820.00	153,820.00		Cost to repair and maintain building 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				Corporate Budget	538,720.00	538,720.00		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	798,334.00	798,334.00		Cost to repair and maintain transportation equipment
50215010	Taxes, Duties and Licenses	ADMIN/ FINANCE		To be procured as the need arises with the approval of the BAC				Corporate Budget	4,327,263.49	4,327,263.49		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	36,000.00	36,000.00		Annual payment for bonded employees
50215030	Prepaid Insurance	ADMIN		To be procured as the need arises with the approval of the BAC				Corporate Budget	644,560.77	644,560.77		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	966,100.00	966,100.00		Advertising, promotional and marketing expense
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	45,360.00	45,360.00		Printing and publication

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50299030	Representation Expenses	ADMIN		To be procured as the need arises with the approval of the BAC				Corporate Budget	108,000.00	108,000.00		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	25,200.00	25,200.00		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	75,600.00	75,600.00		Purchases of other maintenance and operating expenses

TOTAL BUDGET:

+ 10% Provision for Inflation


+ 10% Contingency

TOTAL ESTIMATED BUDGET:


358,855,541.51	92,173,863.96	266,681,677.55
10,331,684.99	9,217,386.40	1,114,298.59
10,331,684.99	9,217,386.40	1,114,298.59
379,518,911.49	110,608,636.76	268,910,274.73

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


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