

BACOLOD WATER DISTRICT 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 (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	
1	Office Supplies	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	185,353.00	185,353.00		office supplies
2	Prizes	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	76,865.20	76,865.20		prizes for the monthly draws
3	Calendar	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	138,000.00	138,000.00		marketing strategy
5	Kitchenwares, toiletries	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	38,080.00	38,080.00		utensils, cleaning products
6	Telephone Expenses	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	83,175.00	83,175.00		communication expenses such as prepaid cards and cable
7	PRINTING & BINDING	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	10,000.00	10,000.00		rizo
8	ACCOUNTABLE FORMS	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	57,200.00	57,200.00		continuous official receipts
9	pipes & fitting(inventory)	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	1,654,609.00	1,654,609.00		materials for new service connection & repair & maintainance
10	gasoline, diesel, change oil	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	290,788.00	290,788.00		fuel, oil, & lubricants for generators & vehicles
11	tires	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	77,200.00	77,200.00		for motorcycles, L300 and HIACE
12	chlorine	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	42,400.00	42,400.00		Disinfectant
13	battery	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	32,600.00	32,600.00		needed for generators in pumping stations & vehicles
14	Electricity	BWD	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	2,880,000.00	2,880,000.00		light and power
15	Security Services	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	540,000.00	540,000.00		security services
16	Other M & O	BWD	Shopping	Indicate Date	N/A	Indicate Date	Indicate Date	BWD Funds	51,725.00	51,725.00		supplies for pumping equipment and miscellaneous items
17	Office Equipment	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	420,400.00		420,400.00	computers
18	Furniture & Fixtures	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	34,000.00	34,000.00		tables for computers and cabinets
19	Website	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	16,000.00	16,000.00		for transparency seal
20	Communication Equipmt	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	25,000.00	25,000.00		cellphones
21	Motorcycle	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	80,000.00		80,000.00	transportation service
22	Queueing Machine	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	50,000.00		50,000.00	priority number
23	Generator Set	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	1,000,000.00		1,000,000.00	for use of pumping station #3
24	Electronic PVC Pipe Threader	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	160,000.00		160,000.00	Threader
25	Aircon (2.5HP)	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	100,000.00		100,000.00	for commercial section
26	DRRE	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	30,000.00	30,000.00		DRRE
27	Perimeter Fence	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	300,000.00		300,000.00	for pumping station #3 (on-going project)
28	RISER PIPE (P.S.#1)	BWD	SVP	N/A	N/A	Indicate Date	Indicate Date	BWD Funds	236,000.00		236,000.00	replacement of pumping station #1
29	Distribution Pipelines (HDPE Pipes)	BWD	SVP	4/1/2020	4/21/2020	4/24/2020	4/25/2020	BWD Funds	1,000,000.00		1,000,000.00	for expansion from brgy Poblacion to brgy. Binuni

Prepared by:

ZAIDE C. LIGUTOM
Property/Supply Officer

Certified Funds Available/Certified Appropriate Funds Available

ALMA S. MAGLANA
Accountant/Local Budget Officer

Approved by:

ENGR. NOEL L. RESABAL
Head Office/Agency