

BACOLOD WATER DISTRICT Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	199,141.00	199,141.00		Office Supplies
2	Prizes	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	80,440.00	80,440.00		Prizes for the monthly draws
3	Calendar	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	91,000.00	91,000.00		Marketing Strategy
4	Kitchenwares, Toiletries	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	47,920.00	47,920.00		utensils, cleaning products
5	Telephone Expenses	BWD	NO	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	105,375.00	105,375.00		Communication expenses such as prepaid cards and cable
6	Printing & Binding	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	10,000.00	10,000.00		Rizo
7	Accountable Forms	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	66,400.00	66,400.00		Continuous Official Receipts
8	Pipes & Fittings (Inventory)	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	1,762,715.00	1,762,715.00		Materials for New Service Connection & Repair & Maintenance
9	Gasoline, Diesel, Change Oil	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	290,788.00	290,788.00		Fuel, oil & lubricants for generators & vehicles
10	Tires	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	77,200.00	77,200.00		For motorcycles, L300 & Hi-ace
11	Chlorine	BWD	NO	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	254,400.00	254,400.00		Disinfectant
12	Battery	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	32,600.00	32,600.00		Needed for generators in pumping stations & vehicles
13	Electricity	BWD	NO	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	3,600,000.00	3,600,000.00		Light & power
14	Security Services	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	540,000.00	540,000.00		Security Services
15	Other Maintenance & Operating	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	69,775.00	69,775.00		Supplies for pumping equipment & miscellaneous items
16	Office Equipment	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	480,000.00		480,000.00	Computers
17	Furniture & Fixtures	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	29,000.00	29,000.00		Tables for computers, cabinets
18	Website	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	16,000.00	16,000.00		For transparency seal
19	Communication Equipment	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	25,000.00	25,000.00		Cellphones
20	Motorcycle	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	80,000.00		80,000.00	Transportation service
21	Queueing Machine	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	50,000.00		50,000.00	Priority number
22	Electric GI Pipe Threader	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	160,000.00		160,000.00	Threader
23	Aircon (2.5HP)	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	100,000.00		100,000.00	For commercial Section
24	DRRE	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	30,000.00	30,000.00		DRRE
25	Riser Pipe (P.S.#1)	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	236,000.00		236,000.00	Replacement of pumping station #1

8,433,754.00 7,327,754.00 1,106,000.00

Prepared by:

ZAIDIE 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 of Office / Agency