

BACOLOD WATER DISTRICT Annual Procurement Plan for FY 2022

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	
OS22	Office Supplies	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	304,986.00	304,986.00		Office Supplies
AD22	Advertising	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	171,440.00	171,440.00		Marketing Strategy
U22	Kitchenwares, toiletries	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	56,730.00	56,730.00		Utensils, cleaning products
TE22	Telephone Expenses	BWD	NO	Dircet Contracting	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	212,200.00	212,200.00		Communication expenses such as prepaid cards and cable
P22	Printing & Binding	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	10,000.00	10,000.00		Rizo
AF22	Accountable Forms	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	66,400.00	66,400.00		Continuous Official Receipts
OE22	Office Equipment	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	443,750.00		443,750.00	Computers & Printers
FF22	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
E22	Electricity	BWD	NO	Dircet Contracting	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	3,800,000.00	3,800,000.00		Light & power
PF22	Pipes & Fittings (inventory)	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	3,506,748.80	3,506,748.80		Materials for New Service Connection & Repair & Maintenance
GD022	Gasoline, Diesel, Change Oil	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	320,380.00	320,380.00		Needed for generators in pumping stations & vehicles
T22	Tires	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	82,000.00	82,000.00		For motorcycles, L300 & Hi-ace
C22	Chlorine	BWD	NO	Dircet Contracting	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	254,400.00	254,400.00		Disinfectant
B22	Battery	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	38,500.00	38,500.00		Needed for generators in pumping stations & vehicles
SS22	Security Services	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	540,000.00	540,000.00		Security Services
MO22	Other M & O	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	221,350.00	221,350.00		Supplies for pumping equipment & miscellaneous items
M22	Motorcycle	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	80,000.00		80,000.00	Transportation service
PT22	Electric GI Pipe Threader	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	160,000.00		160,000.00	Threader
A22	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
DR22	DRRE	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	30,000.00	30,000.00		DRRE
GS22	Generator Set (40kva)	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	750,000.00		750,000.00	Standby generator for pumping station #3
SIKA22	Sikatop Seal 107	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	23,000.00	23,000.00		For Reservoirs and tanks
ATS22	ATS for 75kva	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	112,000.00	112,000.00		For Generator (pumping station 3)
AVR22	AVR SE350	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	28,500.00	28,500.00		For Genset (pumping station #3)
										11,341,384.80	9,807,634.80	1,533,750.00	

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