

BACOLOD WATER DISTRICT Annual Procurement Plan for FY 2023

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	
OS1001-1099	Office Supplies	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	246,062.00		246,062.00		Office Supplies
AD22	Advertising	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	200,340.00		200,340.00		Marketing Strategy
KC22	Kitchenwares, Cleaning Tools & Pr	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	30,240.00		30,240.00		Utensils, cleaning products
TE22	Telephone Expenses	BWD	NO	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	141,120.00		141,120.00		Prepaid cards, Landline & Internet, cable
P22	Printing & Binding	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	12,000.00		12,000.00		Rizo
AF22	Accountable Forms	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	62,720.00		62,720.00		Continuous Official Receipts
OE22	Office Equipment	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	698,250.00			698,250.00	Computers & Printers, Generator, Aircon
FF22	Furniture & Fixtures	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	54,000.00		54,000.00		Tables and chairs, cabinets
E22	Electricity	BWD	NO	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	360,000.00		360,000.00		Light & power- Office bldg.
G22	Generation, Transmission & Distrib	BWD	NO	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	5,605,000.00		5,605,000.00		Power and Diesel for Pumping stations
TOOLS22	Tools	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	31,160.00		31,160.00		Electric Grinder, drill, pipe wrenches, steel tape, etc.
COM22	Communication Equipment	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	65,000.00		65,000.00		Cellular phones & sms gadgets for pumping stations
WEB22	Website	BWD	NO	Direct Contracting	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	20,000.00		20,000.00		BWD Website
CHEM22	Chemicals & Filtering Supplies	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	244,440.00		244,440.00		Sodium hypo & DPD chlorine residual tablet
MO22	Other M & O	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	65,800.00		65,800.00		Brigada Skwela & other miscellaneous items
PF22	Pipes & Fittings (inventory)	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	2,540,789.00		2,540,789.00		Materials for New Service Connection & Repair & Maintenance
PE2201	Submersible Motor 30HP	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	230,000.00			230,000.00	Spare
PE2202	Submersible Motor & Pump 5HP	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	150,000.00			150,000.00	Spare
PE2203	Submersible Motor & Pump 15HP	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	210,000.00			210,000.00	Spare
GC022	Gasoline, Change Oil	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	235,000.00		235,000.00		For Vehicles
T22	Tires	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	82,000.00		82,000.00		For Vehicles
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	673,000.00		673,000.00		Security Services
M22	Motorcycle	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	80,000.00			80,000.00	Transportation service
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 (50kva)	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
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)
CR22	Chlorinator	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	40,000.00			40,000.00	Spare
RP22	Riser Pipe (PVC)- 9Lengths	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	210,000.00			210,000.00	Spare
PRF22	Perimeter Fence	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	50,000.00			50,000.00	fence for reservoir at brgy Mate
OBE22	Office Building Extension	BWD	NO	SVP	N/A	N/A	Indicate Da	Indicate Da	BWD Funds	700,000.00			700,000.00	Engineering Office and repair of P.S#1 Reservoir
										13,906,921.00		10,788,671.00	3,118,250.00	

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