



BACOLOD WATER DISTRICT Annual Procurement Plan for FY 2024

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	
AF24	Accountable Forms	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	80,320.00	80,320.00	0	Continuous Official Receipts
OS24	Office Supplies	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	253,321.00	253,321.00	0	Office Supplies
OE24	Office Equipment	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	871,750.00	0	871,750.00	Computers & Printers, Aircon, Generator, Smart TV, CCTV
FF24	Furniture & Fixtures	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	54,000.00	54,000.00	0	Office Table, Chairs and Cabinets
COM24	Communication Equipment	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	65,000.00	65,000.00	0	Cellphone, SMS gadgets
WEB24	Website	BWD	NO	Dirct Contracting	N/A	N/A	N/A	N/A	BWD Funds	20,000.00	20,000.00	0	Website
TE24	Telephone	BWD	NO	Dirct Contracting	N/A	N/A	N/A	N/A	BWD Funds	145,728.00	145,728.00	0	prepaid & postpaid load, landline & internet, cable & sms cards
AD24	Advertising	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	213,360.00	213,360.00	0	Raffle Prizes
P24	Printing & Publication	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	14,400.00	14,400.00	0	Rizo
E24	Electricity	BWD	NO	Dirct Contracting	N/A	N/A	N/A	N/A	BWD Funds	360,000.00	360,000.00	0	Light & power-Office Building
G24	Generation, Trans. & Distribution	BWD	NO	Dirct Contracting	N/A	N/A	N/A	N/A	BWD Funds	5,605,000.00	5,605,000.00	0	Power & Diesel for Pumping Stations
KC24	Kitchenwares, toiletries	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	33,315.00	33,315.00	0	Kitchen utensils, cleaning products
OMO24	Other M & O	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	109,800.00	109,800.00	0	Solar light, boots, raincoats, brigada skwela, padlock, screw drivers
CHEM24	Chemicals & Filtering Supplies	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	244,440.00	244,440.00	0	Disinfectant
TOOLS24	Tools	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	31,160.00	31,160.00	0	Wrench set, Electric drill & grinder, Measuring tape
PF24	Pipes & Fittings (inventory)	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	2,611,189.00	2,611,189.00	0	Materials for New Service Connection and for Repair & Maintenance
PE24	Submersible motor 30hp	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	250,000.00	0	250,000.00	Spare
PE24	Submersible pump w/ motor 7hp	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	250,000.00	0	250,000.00	Spare
PE24	Submersible pump w/ motor 15hp	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	350,000.00	0	350,000.00	Spare
PE24	Distribution Transformer	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	195,000.00	0	195,000.00	For pumping station 3
PE24	101 Water level meter- 50mtrs	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	210,000.00	0	210,000.00	For the 3 pumping stations
GDO24	Gasoline, Diesoline, Change Oil	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	400,000.00	400,000.00	0	For motor vehicles, grass cutter
T24	Tires	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	82,000.00	82,000.00	0	For motor vehicles
B24	Battery	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	38,500.00	38,500.00	0	Needed for generators in pumping stations & vehicles
SS24	Security Services	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	673,000.00	673,000.00	0	Salaries for 3 Security Guards
M24	Motorcycle	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	80,000.00	0	80,000.00	Transportation service
CR24	Chlorinator	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	40,000.00	0	40,000.00	Spare
RP24	Riser Pipe (PVC)- 9Lengths	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	210,000.00	0	210,000.00	Spare
DR24	DRRE	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	30,000.00	30,000.00	0	DRRE
GS24	Generator Set (50kva)	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	750,000.00	0	750,000.00	Standby generator for pumping station #3
SIKA24	Sikatop Seal 107	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	23,000.00	23,000.00	0	For Reservoirs and tanks
AVR24	AVR SE350	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	28,500.00	28,500.00	0	For Genset (pumping station #3)
OBE24	Office Building Extension	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	500,000.00	0	500,000.00	Engineering Office
									14,742,463.00	11,035,713.00	3,706,750.00		

Prepared by:


ZAIDIE C. LIGUTOM
 Property / Supply Officer

Certified Funds Available/Certified Approprial Approved by:


ALMA S. MAGLANA
 Accountant / Local Budget Officer


ENGR. NOEL L. RESABAL
 Head of Office / Agency