

BACOLOD WATER DISTRICT
Supplemental 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				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	
LOANS24	LWUA Loan Amortization	BWD	NO	N/A	N/A	N/A	N/A	N/A	BWD Funds	556,092.00	-	556,092.00	1yr Loan Amortization
TOOLS24	Golden Horse Plate Compactor 5.5hp	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	23,784.00	23,784.00	-	Tools
PH24	Upper Liangan Level III Water Supply Rehabilitation and Improvement	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	1,850,000.00	-	1,850,000.00	Located at P-6 Upper Liangan East, Bacolod, Lanao del
										<u>2,429,876.00</u>	<u>23,784.00</u>	<u>2,406,092.00</u>	

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