

## BACOLOD WATER DISTRICT Annual Procurement Plan for CY 2025

| 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                   |  |
| 5-02-03-010    | Office Supplies                   | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 253,139.00             | 253,139.00           | -                    | Office Supplies  |
| 5-02-03-020    | Accountable Forms                 | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 87,000.00              | 87,000.00            | -                    | Official Receipts, Checkbooks  |
| 5-02-03-210-02 | SE Office Equipment               | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 389,700.00             | 389,700.00           | -                    | Computers & Printers, Aircon, Laptop, Scanner, Digicam   |
| 5-02-03-220    | SE Furniture & Fixtures           | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 12,000.00              | 12,000.00            | -                    | Office Tables & Chairs   |
| 1-06-05-020-00 | Machinery & Equipment             | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 370,000.00             | -                    | 370,000.00           | CCTV, Solar Equipment  |
| 5-02-99-990-01 | Website Maintenance               | BWD          | NO  | Direct Contracting  | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 20,000.00              | 20,000.00            | -                    | Website  |
| 5-02-05-030-00 | Internet Subscription Expenses    | BWD          | NO  | Direct Contracting  | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 64,800.00              | 64,800.00            | -                    | Internet Expense   |
| 5-02-05-020-02 | Landline                          | BWD          | NO  | Direct Contracting  | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 13,000.00              | 13,000.00            | -                    | Telephone Expense  |
| 5-02-05-040-00 | Cable                             | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 5,640.00               | 5,640.00             | -                    | Signal Load  |
| 5-02-05-020-01 | Mobile                            | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 85,680.00              | 85,680.00            | -                    | E-load, Postpaid, SMS Load   |
| 5-02-99-010    | Advertising                       | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 217,860.00             | 217,860.00           | -                    | Raffle Prizes, Calendars   |
| 5-02-99-020-00 | Printing & Publication            | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 14,400.00              | 14,400.00            | -                    | Rizo   |
| 5-02-04-020    | Electricity                       | BWD          | NO  | Direct Contracting  | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 300,000.00             | 300,000.00           | -                    | Light & power-Office Building  |
| 5-02-99-990-99 | Other M & O                       | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 119,485.00             | 119,485.00           | -                    | Kitchen utensils, cleaning products, etc. (part of Other M&O- Admin)                                 |
| 5-02-03-090-00 | Fuel, Oil & Lubricants            | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 400,000.00             | 400,000.00           | -                    | Gasoline/Diesoline   |
| 5-02-13-060    | R&M- Transpo                      | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 300,000.00             | 300,000.00           | -                    | Tires, Change Oil, Other Car/Motor Parts & Accessories   |
| 5-02-09-010-02 | Generation, Trans. & Distribution | BWD          | NO  | Direct Contracting  | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 4,770,000.00           | 4,770,000.00         | -                    | Power & Diesel for Pumping Stations  |
| 1-04-04-990-00 | Other Supplies & Materials        | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 2,745,305.00           | 2,745,305.00         | -                    | Pipes & Fittings   |
| 5-02-03-130-00 | Chemicals & Filtering Supplies    | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 251,808.00             | 251,808.00           | -                    | Disinfectant (Hypo, DPD Chlorine Residual Tablet)  |
| 5-02-03-210-07 | SE Communication Equipment        | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 188,000.00             | 188,000.00           | -                    | Smart Phone & Portable Printer for meter reading, SMS Gadget   |
| 5-02-03-210-99 | SE Other Equipment                | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 143,000.00             | 143,000.00           | -                    | Tools, Chlorinator, Aircon for Pump House  |
| 5-06-01-010-05 | Water Supply System               | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 2,750,000.00           | -                    | 2,750,000.00         | Submersible pumps w/ motor, Data logger, Flowmeter, Transformer, Generator, Distribution Transformer |
| 1-06-03-040-00 | Infrastructure Asset              | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | Loan            | 10,000,000.00          | -                    | 10,000,000.00        | Construction of 228 cum. Elevated Reservoir  |
| 1-06-06-010-00 | Motor Vehicle                     | BWD          | NO  | SVP                 | N/A                                    | N/A                        | N/A             | N/A              | BWD Funds       | 160,000.00             | -                    | 160,000.00           | 2 Motorcycles  |
|                |                                   |              |   |                     |  |                            |                 |                  |                 | <b>23,660,817.00</b>   | <b>10,380,817.00</b> | <b>13,280,000.00</b> |  |

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