

BACOLOD WATER DISTRICT
Supplemental 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				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertise ment/Posti ng of IB/REI	Submis sion/Op ening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
2010204000	Loans Payable	BWD	NO	N/A	N/A	N/A	N/A	N/A	BWD Funds	2,514,476.88	-	2,514,476.88	1yr Loan Amortization
5020101000	Travel	BWD	NO	SVP	N/A	N/A	N/A	N/A	BWD Funds	258,000.00	258,000.00	-	Team Building
5010299038	Other Bonuses & Allowances	BWD	NO	N/A	N/A	N/A	N/A	N/A	BWD Funds	51,000.00	51,000.00	-	Anniversary Bonus
5029903000	Representation Expense	BWD	NO	N/A	N/A	N/A	n	N/A	BWD Funds	50,000.00	50,000.00	-	BOD meeting expenses

2,873,476.88 359,000.00 2,514,476.88

Prepared by:

Sgd. ZAIDIE C. LIGUTOM

Property / Supply Officer

Certified Funds Available/Certified Appropriate Funds Available

Sgd. ALMA S. MAGLANA

Accountant / Local Budget Officer

Approved by:

Sgd. ENGR. NOEL L. RESABAL

Head of Office / Agency