

BACOLOD CITY WATER DISTRICT Indicative Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement /Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
58	General Contractor	Technical	Competitive Bidding	January	February	February	February	Corporate Budget	2,990,751.00	0	2,990,751.00	Carried Over- Construction of Pump House with Yardpiping at Highland Hills
58	Agency to Agency	Technical	Competitive Bidding	April	May	May	May	Corporate Budget	54,750,000.00	0	54,750,000.00	Carried Over- Purchase of Bulk Water
58	General Contractor	Technical	Competitive Bidding	May	June	June	June	Corporate Budget	900,000.00	0	900,000.00	Carried Over - Concreting of Right Way at Boro-Boro Spring
58	General Contractor	Technical	Competitive Bidding	March	April	April	April	Corporate Budget	7,700,000.00	0	7,700,000.00	Carried Over - Re-drilling of Well No. 10
58	General Contractor	Technical	Competitive Bidding	June	July	July	July	Corporate Budget	7,700,000.00	0	7,700,000.00	Carried Over - Re-Drilling of Sum-ag Well
58	General Contractor	Technical	Competitive Bidding	September	October	October	October	Corporate Budget	4,000,000.00	0	4,000,000.00	Carried Over - Rehabilitation of PBH No. 12 (Felisa)
58	General Contractor	PAC	Competitive Bidding	January	February	February	February	Corporate Budget	1,200,000.00	0	1,200,000.00	Carried Over- Repair of Mess Hall with provision of Toilet and Kitchen at Sito Campuestuhan, Brgy. Cabatangan, Talisay
58	General Contractor	PAC	Competitive Bidding	January	February	February	February	Corporate Budget	1,000,000.00	0	1,000,000.00	Carried Over- Repair and Renovation of Cable Car at Sito Campuestuhan, Brgy. Cabatangan, Talisay
58	General Contractor	PAC	Competitive Bidding	May	June	June	June	Corporate Budget	1,000,000.00	0	1,000,000.00	Carried Over - Repair and Renovation of Staff House at Sitio Mangaksak, Brgy. Buenavista Murcia (BACIWA Share)
58	General Contractor	PAC	Competitive Bidding	January	February	February	February	Corporate Budget	750,000.00	0	750,000.00	Rehabilitation of Mangrove Area Park
61	General Repair and Maintenance Services	PAC	Shopping	April	N/A	May	May	Corporate Budget	100,000.00	0	100,000.00	Artesian Well Drilling at Alangilan Tree Park
147	Vehicles	PAC	Shopping	January	N/A	February	February	Corporate Budget	200,000.00	0	200,000.00	2 Units Motor Vehicles
61	General Repair and Maintenance Services	PAC	Shopping	January	N/A	February	February	Corporate Budget	100,000.00	0	100,000.00	Construction of Fifty (50) Units Concrete Artificial Reef (Jackstones) for Mangrove Area
74	Information Technology Parts & Accessories & Perip	Administrative	Competitive Bidding	January	N/A	February	February	Corporate Budget	1,396,500.00	0	1,396,500.00	Carried Over - Billing and Collection System
58	General Contractor	Administrative	Competitive Bidding	January	February	April	April	Corporate Budget	3,000,000.00	0	3,000,000.00	Carried Over - Renovation of CMU's Office, GM's Office, Board Room & Records Office
58	General Contractor	Administrative	Competitive Bidding	February	March	March	March	Corporate Budget	13,000,000.00	0	13,000,000.00	Construction of Storage Facility
102	Office Equipment	Administrative	Shopping	January	N/A	February	February	Corporate Budget	40,000.00	0	40,000.00	55" TV
74	Information Technology Parts & Accessories & Perip	Administrative	Shopping	January	N/A	February	February	Corporate Budget	300,000.00	0	300,000.00	IT Equipments & Software (Laptop, Printers, etc.)

102	Office Equipment	Administrative	Shopping	January	N/A	February	February	Corporate Budget	200,000.00	0	200,000.00	Semi-Expendable
54/58	Furniture/ Fixtures	Administrative	Shopping	January	N/A	February	February	Corporate Budget	500,000.00	0	500,000.00	Furniture & Fixture
4	Agricultural Products (Seeds, Seedlings, Plants..)	PAC	Shopping	January	N/A	February	February	Corporate Budget	517,500.00	517,500.00	0	Upland Tree Growing (Purchase of Seedlings)
4	Agricultural Products (Seeds, Seedlings, Plants..)	PAC	Shopping	January	N/A	February	February	Corporate Budget	517,500.00	517,500.00	0	Coastal Mangrove Growing (Purchase of Mangroves)
118	Printing Services	PAC	Shopping	July	N/A	August	August	Corporate Budget	350,000.00	350,000.00	0	Printing of PAC Annual report to the Board of on the activities and projects implemented in the Watershed Eco-System
128	Safety and Occupational Products	PAC	Shopping	March	N/A	April	April	Corporate Budget	125,000.00	125,000.00	0	Personal Protective Equipment & Hiking Gears (Raincoat, Safety Rubber Boots, Camping Tent, Sleeping Bag, Outdoor rope, Flash light)
128	Safety and Occupational Products	PAC	Shopping	January	N/A	February	February	Corporate Budget	125,000.00	125,000.00	0	Uniforms. Protective Gears & Equipment (Full Face Helmet, Motorcycle Compartment Box)
94	Medical Supplies and Laboratory Instrument	PAC	Shopping	January	N/A	February	February	Corporate Budget	10,000.00	10,000.00	0	Drugs and Medicines
102/104	Office Equipment Supplies and Consumables	Administrative	Shopping	January	N/A	February	February	Corporate Budget	500,000.00	500,000.00	0	Office Supplies
102/104	Office Equipment Supplies and Consumables	Administrative	Shopping	May	N/A	June	June	Corporate Budget	279,250.00	279,250.00	0	Accountable Forms
94	Medical Supplies and Laboratory Instrument	Administrative	Shopping	January	N/A	February	February	Corporate Budget	15,000.00	15,000.00	0	Drugs and Medicines
53	Fuel/Fuel Additives & Lubricants & Anti Corrosive	Administrative	Shopping	January	N/A	February	February	Corporate Budget	700,000.00	700,000.00	0	Fuel, Oil and Lubricants
88/102	Machine Tools/ Office Equipment	Administrative	Shopping	January	N/A	February	February	Corporate Budget	150,000.00	150,000.00	0	Semi-Expendable Machinery and Equipment
54/58	Furniture/Fixtures	Administrative	Shopping	January	N/A	February	February	Corporate Budget	150,000.00	150,000.00	0	Semi-Expendable Furniture, Fixtures and Books
102/104	Office Equipment Supplies and Consumables	Administrative	Shopping	January	N/A	February	February	Corporate Budget	50,000.00	50,000.00	0	Other Supplies and Materials
76	Internet Services	Administrative	Shopping	January	N/A	February	February	Corporate Budget	350,000.00	350,000.00	0	Internet Subscription
61	General Repair and Maintenance Services	Administrative	Shopping	January	N/A	February	February	Corporate Budget	500,000.00	500,000.00	0	Repairs & Maintenance- Buildings & Other Structure
88/102	Machine Tools/ Office Equipment	Administrative	Shopping	January	N/A	February	February	Corporate Budget	200,000.00	200,000.00	0	Repairs & Maintenance- Machinery & Equipment
146	Vehicle Repair and Maintenance	Administrative	Shopping	January	N/A	February	February	Corporate Budget	500,000.00	500,000.00	0	Repairs & Maintenance- Transportation Equipment
54/58	Furniture/Fixtures	Administrative	Shopping	January	N/A	February	February	Corporate Budget	10,000.00	10,000.00	0	Repairs & Maintenance- Furnitures & Fixtures
88/102	Machine Tools/ Office Equipment	Administrative	Shopping	January	N/A	February	February	Corporate Budget	5,000.00	5,000.00	0	Repairs & Maintenance- Semi-Expendable Machinery and Equipment

54/58	Furniture/Fixtures	Administrative	Shopping	January	N/A	February	February	Corporate Budget	5,000.00	5,000.00	0	Repairs & Maintenance- Semi-Expendable Furniture, Fixtures and Books
117	Print and Broadcast and Aerial Advertising	Administrative	Shopping	January	N/A	February	February	Corporate Budget	100,000.00	100,000.00	0	Advertising, Promotional and Marketing
118	Printing Services	Administrative	Shopping	January	N/A	February	February	Corporate Budget	100,000.00	100,000.00	0	Printing and Publications
85	Lease and Rental of Property or Building	Administrative	Shopping	January	N/A	February	February	Corporate Budget	300,000.00	300,000.00	0	Rental/ Lease
61	General Repair and Maintenance Services	Administrative	Shopping	January	N/A	February	February	Corporate Budget	2,000,000.00	2,000,000.00	0	Other Maintenance & Operating Expenses
									108,386,501.00	7,559,250.00	100,827,251.00	

DEFINITION

1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is established, for the basic maintenance of the agency's administrative operations or for the provisions of staff support to the agency's administrative operations or for the provisions of staff support to the agency's line functions.
2. **PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-determined measure of goods and services.
3. **PMO/End User** - Unit as proponent of program or project
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and negotiated procurement.
5. **Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt/Opening of bids; award of contract; contract signing).
6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
7. **Estimated Budget** - Agency approved estimate of project/program costs
8. **Remarks** - brief description of program or project

Submitted by:



ENGR. CYRUS CARL B. CORNEL

Chairman, Bids and Awards Committee

Approved by:



MONA DIA G. JARDIN

General Manager