

BACOLOD CITY WATER DISTRICT 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	April	May	June	June	Corporate Budget	1,500,000.00	0	1,500,000.00	Carried Over - Concreting of Right Way at Boro-Boro Spring
58	General Contractor	Technical	Competitive Bidding	July	August	September	September	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	October	November	December	December	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	December	December	December	December	Corporate Budget	7,700,000.00	0	7,700,000.00	Carried Over - Rehabilitation of PBH No. 12 (Felisa)
58	General Contractor	Technical	Competitive Bidding	March	April	May	May	Corporate Budget	1,500,000.00	0	1,500,000.00	Carried Over - Concreting of Right Way at Loygoy
74	Information Technology Parts & Accessories & Perip	Technical	Shopping	February	N/A	March	March	Corporate Budget	120,000.00	0	120,000.00	2 Units Laptops
74	Information Technology Parts & Accessories & Perip	Technical	Competitive Bidding	March	April	May	May	Corporate Budget	2,000,000.00	0	2,000,000.00	Data Loggers
58	General Contractor	PAC	Competitive Bidding	January	February	February	February	Corporate Budget	1,500,000.00	0	1,500,000.00	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	1,000,000.00	0	1,000,000.00	Rehabilitation of Mangrove Area Park
61	General Repair and Maintenance Services	PAC	Shopping	April	N/A	May	May	Corporate Budget	150,000.00	0	150,000.00	Artesian Well Drilling at Alangilan Tree Park
147	Vehicles	PAC	Shopping	January	N/A	February	February	Corporate Budget	250,000.00	0	250,000.00	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
58	General Contractor	Board and Management	Competitive Bidding	July	August	September	September	Corporate Budget	1,500,000.00	0	1,500,000.00	Carried Over - Renovation of CMU's Office, GM's Office, Board Room & Records Office
58	General Contractor	Board and Management	Competitive Bidding	July	August	September	September	Corporate Budget	13,000,000.00	0	13,000,000.00	Carried Over - Construction of Storage Facility

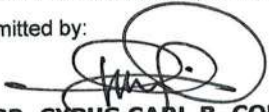
58	General Contractor	Board and Management	Competitive Bidding	July	August	September	September	Corporate Budget	2,000,000.00	0	2,000,000.00	Repair of Bathhouse for records room (construction, hauling & rent)
58	General Contractor	Board and Management	Shopping	February	N/A	March	March	Corporate Budget	250,000.00	0	250,000.00	Hauling, Disposal and Transfer Expenses
74	Information Technology Parts & Accessories & Perip	Board and Management	Shopping	February	N/A	March	March	Corporate Budget	160,000.00	0	160,000.00	2 Units Laptops
74	Information Technology Parts & Accessories & Perip	Board and Management	Shopping	February	N/A	March	March	Corporate Budget	350,000.00	0	350,000.00	Videocam (SD)
74	Information Technology Parts & Accessories & Perip	Board and Management	Shopping	March	N/A	April	April	Corporate Budget	250,000.00	0	250,000.00	Air Purifier
54/58	Furniture/ Fixtures	Board and Management	Shopping	September	N/A	October	October	Corporate Budget	50,000.00	0	50,000.00	5 Units Steel Filing Cabinets
74	Information Technology Parts & Accessories & Perip	Board and Management- Board Room	Shopping	January	N/A	February	February	Corporate Budget	80,000.00	0	80,000.00	1 unit Laptop
74	Information Technology Parts & Accessories & Perip	Administrative	Shopping	January	N/A	February	February	Corporate Budget	320,000.00	0	320,000.00	IT Equipments & Software (Laptop, Printers, etc.)
102	Office Equipment	Administrative	Shopping	January	N/A	February	February	Corporate Budget	300,000.00	0	300,000.00	Semi-Expendable
54/58	Furniture/ Fixtures	Administrative	Shopping	January	N/A	February	February	Corporate Budget	1,000,000.00	0	1,000,000.00	Furniture & Fixture
4	Agricultural Products (Seeds, Seedlings, Plants..)	PAC	Shopping	January	N/A	February	February	Corporate Budget	765,791.50	765,791.50	0	Uplanf Tree Growing (Purchase of Seedlings)
4	Agricultural Products (Seeds, Seedlings, Plants..)	PAC	Shopping	January	N/A	February	February	Corporate Budget	765,791.50	765,791.50	0	Coastal Mangrove Growing (Purchase of Mangroves)
118	Printing Services	PAC	Shopping	July	N/A	August	August	Corporate Budget	255,263.75	255,263.75	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	150,000.00	150,000.00	0	Personal Protective Equipment & Hiking Gears
128	Safety and Occupational Products	PAC	Shopping	January	N/A	February	February	Corporate Budget	131,055.00	131,055.00	0	Uniforms. Protective Gears & Equipment
61	General Repair and Maintenance Services	PAC	Shopping	January	N/A	February	February	Corporate Budget	200,000.00	200,000.00	0	Repair and Maintenance of Service Vehicles
88/102	Machine Tools/ Office Equipment	PAC	Shopping	January	N/A	February	February	Corporate Budget	100,000.00	100,000.00	0	Various Plumbing Tools and Equipments
102/104	Office Equipment Supplies and Consumables	Administrative	Shopping	January	N/A	February	February	Corporate Budget	300,000.00	300,000.00	0	Office Supplies
81	Janitorial Supplies	Administrative	Shopping	January	N/A	February	February	Corporate Budget	150,000.00	150,000.00	0	House Keeping Supplies
102/104	Office Equipment Supplies and Consumables	Administrative	Shopping	May	N/A	June	June	Corporate Budget	79,250.00	79,250.00	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	Fuels/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	200,000.00	200,000.00	0	Semi-Expendable Furniture, Fixtures and Books
									56,442,151.75	3,962,151.75	52,480,000.00	

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