

BACOLOD CITY WATER DISTRICT Final Annual Procurement Plan for FY 2022

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	2,000,000.00	0	2,000,000.00	Carried Over - Drilling & Provision of Electro-Mechanical Equipment for 6 Production Wells (Remaining Works)
58	General Contractor	Technical	Competitive Bidding	January	February	February	February	Corporate Budget	6,380,500.00	0	6,380,500.00	Carried Over- Drilling & Provision of Electro-Mechanical Equipment for Forbes Hill Subdivision
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
74	Information Technology Parts & Accessories & Perip	Technical	Competitive Bidding	January	February	February	February	Corporate Budget	1,500,000.00		1,500,000.00	Carried Over-GIS & Hydraulic Modelling
58	General Contractor	Technical	Competitive Bidding	April	May	May	May	Corporate Budget	3,000,000.00	0	3,000,000.00	Renovation of CMU's Office, GM's Office, Board Room & Records Office
58	General Contractor	Technical	Competitive Bidding	February	March	March	March	Corporate Budget	2,000,000.00	0	2,000,000.00	Construction of Storage Facility
58	General Contractor	Technical	Competitive Bidding	May	June	June	June	Corporate Budget	900,000.00	0	900,000.00	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	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	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	Rehabilitation of PBH No. 12 (Felisa)
74	Information Technology Parts & Accessories & Perip	Administrative	Shopping	January	N/A	January	January	Corporate Budget	520,000.00	0	520,000.00	IT Equipments & Software (Laptop, Printers, etc.)
102	Office Equipment	Administrative	Shopping	January	N/A	January	January	Corporate Budget	200,000.00	0	200,000.00	Semi-Expendable
102	Office Equipment	Administrative	Shopping	February	N/A	February	February	Corporate Budget	300,000.00	0	300,000.00	2 Units Air Conditioner
10	Appliances	Administrative	Shopping	February	N/A	February	February	Corporate Budget	40,000.00	0	40,000.00	2 Units Refrigerator
102	Office Equipment	Administrative	Shopping	March	N/A	March	March	Corporate Budget	70,000.00	0	70,000.00	7 Units Steel Filing Cabinet
54/58	Furniture/ Fixtures	Administrative	Shopping	January	N/A	January	January	Corporate Budget	50,000.00	0	50,000.00	Furniture & Fixture
102/104	Office Equipment Supplies and Consumables	Administrative	Shopping	January	N/A	January	January	Corporate Budget	300,000.00	300,000.00	0	Office Supplies
102/104	Office Equipment Supplies and Consumables	Administrative	Shopping	May	N/A	May	May	Corporate Budget	279,250.00	279,250.00	0	Accountable Forms
94	Medical Supplies and Laboratory Instrument	Administrative	Shopping	January	N/A	January	January	Corporate Budget	10,000.00	10,000.00	0	Drugs and Medicines
53	Fuels/Fuel Additives & Lubricants & Anti Corrosive	Administrative	Shopping	January	N/A	January	January	Corporate Budget	480,000.00	480,000.00	0	Fuel, Oil and Lubricants

88/102	Machine Tools/ Office Equipment	Administrative	Shopping	January	N/A	January	January	Corporate Budget	150,000.00	150,000.00	0	Semi-Expendable Machinery and Equipment
54/58	Furniture/Fixtures	Administrative	Shopping	January	N/A	January	January	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	January	January	Corporate Budget	50,000.00	50,000.00	0	Other Supplies and Materials
76	Internet Services	Administrative	Shopping	January	N/A	January	January	Corporate Budget	420,000.00	420,000.00	0	Internet Subscription
	General Repair and Maintenance Services	Administrative	Shopping	January	N/A	January	January	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	January	January	Corporate Budget	200,000.00	200,000.00	0	Repairs & Maintenance- Machinery & Equipment
146	Vehicle Repair and Maintenance	Administrative	Shopping	January	N/A	January	January	Corporate Budget	500,000.00	500,000.00	0	Repairs & Maintenance- Transportation Equipment
54/58	Furniture/Fixtures	Administrative	Shopping	January	N/A	January	January	Corporate Budget	10,000.00	10,000.00	0	Repairs & Maintenance- Furnitures & Fixtures
88/102	Machine Tools/ Office Equipment	Administrative	Shopping	January	N/A	January	January	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	January	January	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	January	January	Corporate Budget	100,000.00	100,000.00	0	Advertising, Promotional and Marketing
118	Printing Services	Administrative	Shopping	January	N/A	January	January	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	January	January	Corporate Budget	300,000.00	300,000.00	0	Rental/ Lease
61	General Repair and Maintenance Services	Administrative	Shopping	January	N/A	January	January	Corporate Budget	2,000,000.00	2,000,000.00	0	Other Maintenance & Operating Expenses
									44,910,501.00	5,559,250.00	39,351,251.00	

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:

MICHAEL M. SOLIVA, RChE, MEE

Acting General Manager