

BACOLOD CITY WATER DISTRICT Annual Procurement Plan for FY 2024

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	
14	Automation Equipment	Board and Mgmt.	Shopping	March				Corporate Budget	420,000.00		420,000.00	1 unit ADF for RISO
14	Automation Equipment	Board and Mgmt.	Shopping	January				Corporate Budget	300,000.00		300,000.00	1 Unit Drone
14	Automation Equipment	Board and Mgmt.	Competitive Bidding	January				Corporate Budget	1,000,000.00		1,000,000.00	1 Lot CCTV Cameras with Audio
150	Vehicles	Board and Mgmt.	Competitive Bidding	January				Corporate Budget	3,000,000.00		3,000,000.00	1 Unit GM's Service Vehicle
14	Automation Equipment	Board and Mgmt.	Shopping	January				Corporate Budget	600,000.00		600,000.00	1 Lot Video Conferencing
73	Information Technology	Board and Mgmt.	Shopping	January				Corporate Budget	120,000.00	120,000.00		2 Units Laptops
13	Audio Equipment	Board and Mgmt.	Shopping	January				Corporate Budget	300,000.00	300,000.00		1 Lot PA System
73	Information Technology	Board and Mgmt.	Shopping	January				Corporate Budget	200,000.00		200,000.00	Updating/Maintenance of Archiving System
73	Information Technology	Board and Mgmt.	Shopping	January				Corporate Budget	100,000.00	100,000.00		Web Hosting and Maintenance
10	Appliances	Board and Mgmt.	Shopping	January				Corporate Budget	10,000.00	10,000.00		1 Unit Vacuum Cleaner
10	Appliances	Board and Mgmt.	Shopping	January				Corporate Budget	5,000.00	5,000.00		2 Units Rice Cooker
10	Appliances	Board and Mgmt.	Shopping	January				Corporate Budget	10,000.00	10,000.00		1 Unit Coffee Maker
10	Appliances	Board and Mgmt.	Shopping	January				Corporate Budget	15,000.00	15,000.00		1 Unit Microwave
10	Appliances	Board and Mgmt.	Shopping	January				Corporate Budget	30,000.00	30,000.00		2 Units Hot & Cold Water Dispenser
54	Furnitures	Board and Mgmt.	Shopping	January				Corporate Budget	50,000.00	50,000.00		Cabinets
81	Kitchenware	Board and Mgmt.	Shopping	January				Corporate Budget	50,000.00	50,000.00		Utensils
10	Appliances	Board and Mgmt.	Shopping	January				Corporate Budget	20,000.00	20,000.00		1 Unit Gas Range
10	Appliances	Board and Mgmt.	Shopping	January				Corporate Budget	20,000.00	20,000.00		1 Unit Dish Rack
73	Information Technology	Board and Mgmt.	Shopping	January				Corporate Budget	50,000.00	50,000.00		1 Unit Camera
73	Information Technology	Board and Mgmt.	Shopping	January				Corporate Budget	20,000.00	20,000.00		Lights for DSLR
14	Automation Equipment	Board and Mgmt.	Shopping	January				Corporate Budget	50,000.00	50,000.00		1 Unit Biometric Lock
102	Office Equipment	Board and Mgmt.	Shopping	January				Corporate Budget	20,000.00	20,000.00		1 Unit Shredder
54	Furnitures	Board and Mgmt.	Shopping	January				Corporate Budget	5,000.00	5,000.00		1 Unit Folding Table
10	Appliances	Board and Mgmt.	Shopping	January				Corporate Budget	10,000.00	10,000.00		5 Units Insect Killer Lamp
29	Construction Projects	Technical	Competitive Bidding	April-June				Corporate Budget	1,500,000.00	0	1,500,000.00	Carried Over - Concreting of Right Way at Boro-Boro Spring
29	Construction Projects	Technical	Competitive Bidding	April-June				Corporate Budget	1,500,000.00	0	1,500,000.00	Carried Over - Concreting of Right Way at Loygoy
29	Construction Projects	Technical	Competitive Bidding	April-June				Corporate Budget	10,000,000.00		10,000,000.00	Re-drilling of Well No. 10
71	Industrial Machinery & Eqpt.	Technical	Competitive Bidding	Jan - Mar				Corporate Budget	2,000,000.00	0	2,000,000.00	Data Loggers


71	Industrial Machinery & Eqpt.	Technical	Competitive Bidding	Jul-Sept							Various Monitoring Equipment
102	Office Equipment	Technical	Shopping	Jan - Mar				Corporate Budget	2,000,000.00	2,000,000.00	
102	Office Equipment	Technical	Shopping	April-June				Corporate Budget	500,000.00	500,000.00	Various Office Equipment
73	Information Technology	Technical	Shopping	April-June				Corporate Budget	300,000.00	300,000.00	Photocopier/Scanner/Printer
			Competitive Bidding	April-June				Corporate Budget	90,000.00	90,000.00	Laptop
		PAC	Competitive Bidding	April-June				Corporate Budget	10,000,000.00	10,000,000.00	Agricultural Lot
29	Construction Projects	PAC	Competitive Bidding	April-June				Corporate Budget	1,000,000.00	1,000,000.00	Carried Over- Repair/Rehab of Cable Car Landing Area at Sitio Campuestohan
29	Construction Projects	PAC	Competitive Bidding	Jan - Mar				Corporate Budget	1,000,000.00	1,000,000.00	Carried Over - Rehabilitation of Mess Hall at Sitio Campuestohan
29	Construction Projects		Competitive Bidding	April-June				Corporate Budget	1,000,000.00	1,000,000.00	Carried Over - Repair/Renovation of Staff House at Sition Managaksak, Buenavista, Murcia
29	Construction Projects	PAC	Shopping	Jan - Mar				Corporate Budget	5,000,000.00	5,000,000.00	Construction, Rehab of Bord Sanctuary
29	Construction Projects	PAC	Competitive Bidding	April-June				Corporate Budget	1,000,000.00	1,000,000.00	Rehabilitation of Mangrove Area Park
29	Construction Projects	PAC	Competitive Bidding	Jul - Sept.				Corporate Budget	150,000.00	150,000.00	Carried Over - Artesian Well Drilling at Alangilan Tree Park
29	Construction Projects		Competitive Bidding	Oct-Dec				Corporate Budget	5,000,000.00	5,000,000.00	Carried Over - Construction of Twenty (20) Units Concrete Artificial Reef (Jackstones) for Mangrove Area
155	Water Service Connection Materials	PAC	Competitive Bidding	Jan - Mar				Corporate Budget	1,000,000.00	1,000,000.00	Water Meters
73	Information Technology	Administrative	Shopping	January				Corporate Budget	200,000.00	200,000.00	3 Units Laptop
14	Automation Equipment	Administrative	Shopping	January				Corporate Budget	200,000.00	200,000.00	Biometric
73	Information Technology	Administrative	Shopping	July				Corporate Budget	500,000.00	500,000.00	Inventory System Software
105	Office Supplies & Devices	Administrative	Shopping	January				Corporate Budget	550,000.00	550,000.00	Office Supplies
80	Janitorial Supplies	Administrative	Shopping	January				Corporate Budget	150,000.00	150,000.00	Housekeeping Supplies
105	Office Supplies & Devices	Administrative	Shopping	April				Corporate Budget	80,000.00	80,000.00	Accountable Forms
34	Drugs & Medicines	Administrative	Shopping	January				Corporate Budget	15,000.00	15,000.00	Drugs and Medicines
52	Fuels/ Additives & Lubricants	Administrative	Shopping	January				Corporate Budget	800,000.00	800,000.00	Fuel, Oil and Lubricants
149	Vehicle Repair & Maintenance	Administrative	Shopping	Jan-Dec				Corporate Budget	500,000.00	500,000.00	Repair and Maintenance of Service Vehicles
73	Information Technology	Customer Care Section	Shopping	January & June				Corporate Budget	50,000.00	50,000.00	2 Units Printer
73	Information Technology	Customer Care Section	Shopping	June				Corporate Budget	120,000.00	120,000.00	Computer/Laptop
73	Information Technology	Customer Care Section	Shopping	February				Corporate Budget	400,000.00	400,000.00	Maintenance of Workforce Billing and Collection System
73	Information Technology	Customer Care Section	Shopping	June				Corporate Budget	1,396,500.00	1,396,500.00	Upgrade of Billing and Collection System - Installation and Customization
73	Information Technology	Administrative	Shopping	January				Corporate Budget	60,000.00	60,000.00	Laptop
73	Information Technology	Administrative	Shopping	June				Corporate Budget	20,000.00	20,000.00	Printer
54	Furnitures	Administrative	Shopping	May				Corporate Budget	100,000.00	100,000.00	Furnitures and Fixtures
5	Airconditioning Systems	Administrative	Shopping	November				Corporate Budget	250,000.00	250,000.00	Airconditioner

29	Construction Projects	Administrative	Competitive Bidding	January				Corporate Budget	11,000,000.00	11,000,000.00		Construction of Storage Facility
29	Construction Projects	Administrative	Competitive Bidding	November				Corporate Budget	5,000,000.00	5,000,000.00		Renovation of Bath House to records Room
102	Office Equipment	Administrative	Shopping	March - July				Corporate Budget	200,000.00		200,000.00	Semi Expendable
									71,036,500.00	45,221,500.00	25,815,000.00	

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