

KABANKALAN CITY WATER DISTRICT Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/ Posting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	80,000	80,000		Ballpe, Pencil, Bondpapers, etc. needed f
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	50,000	50,000		Ballpe, Pencil, Bondpapers, etc. needed f
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	70,000	70,000		Ballpe, Pencil, Bondpapers, etc. needed f
1 04 04 010	Common Office Supplies	All Divisions	NO	Shopping	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	50,000	50,000		Ballpe, Pencil, Bondpapers, etc. needed f
1 04 04 010	Bill Collector's OR (50 boxes)	Commercial Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	325,000	325,000		For daily commercial and accounting use
1 04 04 010	Disbursement Voucher	Admin Div	NO	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	10,000	10,000		For daily commercial and accounting use
1 04 04 010	Journal Vouchers	Admin Div	NO	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	10,000	10,000		For daily commercial and accounting use
1 04 04 010	Meter Reading Card, Property Cards and o	Commercial Division	NO	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	45,000	45,000		For daily commercial and accounting use
1 04 04 130	Construction materials	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,000,000	1,000,000		For construction and mainteance
1 04 04 130	Construction materials	Operations Division	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,200,000	1,200,000		For construction and mainteance
2 04 04 130	Construction materials	Operations Division	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	500,000	500,000		For construction and mainteance
1 04 04 130	Construction materials	Operations Division	NO	NP-53.9 - Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	800,000	800,000		For construction and mainteance
1 04 04 120	Liquid Chlorine	Operations Division	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,000,000	1,000,000		For water treatment & chlorination
1 04 04 120	Granules	Operations Division	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,000,000	1,000,000		For water treatment & chlorination
1 04 04 120	PAC	Operations Division	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,500,000	2,500,000		For water treatment & chlorination
1 04 04 080	Fuel, Oil and Lubricants	Operations Division	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	300,000	300,000		For various service vehicles
1 04 04 080	Fuel, Oil and Lubricants	Operations Division	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	200,000	200,000		For various service vehicles
1 04 04 080	Fuel, Oil and Lubricants	Operations Division	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	200,000	200,000		For various service vehicles
1 04 04 080	Fuel, Oil and Lubricants	Operations Division	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000	100,000		For various service vehicles
1 06 05 030	Information and Communication Equipmen	All Divisions	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	200,000	200,000		For Office use
1 06 05 030	Computerized Accounting System	Admin Div	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	300,000	300,000		For PPE & supplies inventory
0 06 99 020	Deepwell Rehabilitation (PS 2& 3)	Admin Div	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	2,000,000		2,000,000	For Rehabilitation of Pumping Stations
1 06 99 020	Construction of KCWD Water Supply syste	Operations Division	NO	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Others	12,200,000		12,200,000	For Additional water Supply
1 06 05 140	Purchase of 2HP Booster Pumps	Operations Division	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	100,000		100,000	For Pumping Stations
1 06 05 010	Purchase of Submersible motor	Operations Division	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	1,000,000		1,000,000	For Pumping Stations
1 06 05 010	Purchase of Submersible pumps	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	1,200,000		1,200,000	For Pumping Stations
1 06 05 010	Purchase of Metering Pump (Chlorinator)	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	300,000		300,000	For Pumping Stations
1 06 05 010	Purchase of Water Pumps	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	100,000		100,000	For Pumping Stations
1 06 05 010	Purchase of Soft Starter Controller	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	500,000		500,000	For Pumping Stations
1 06 05 140	Purchase of Filter Media for Filter House	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	1,000,000		1,000,000	For Pumping Stations
1 04 04 130	Purchase of Gate Valves	Operations Division	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	500,000		500,000	For Maintenance
1 04 04 130	Purchase of various fabricated repairs fittin	Operations Division	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	500,000		500,000	For main/transmission leakage repair

Prepared by:

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