

KABANKALAN CITY WATER DISTRICT Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Program/Project	PMO/ User	End- Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief descriptio n of
				Advertisement/Pos ting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 04 04 010	Common Office Supplies	All Divisions	NP-53.9 - Small Value Procurement	1st quarter	N/A	1st quarter	1st quarter	Corporate Budget	100000	100000		Ballpen, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NP-53.9 - Small Value Procurement	2nd quarter	N/A	2nd quarter	2nd quarter	Corporate Budget	100000	100000		Ballpen, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NP-53.9 - Small Value Procurement	3rd quarter	N/A	3rd quarter	3rd quarter	Corporate Budget	100000	100000		Ballpen, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NP-53.9 - Small Value Procurement	4th quarter	N/A	4th quarter	4th quarter	Corporate Budget	100000	100000		Ballpen, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Bill Collector's Official Receipts	Commercial Divisions	Competitive Bidding	3rd quarter	3rd quarter	3rd quarter	3rd quarter	Corporate Budget	150000	150000		For Issuance of Payment Received
1 04 04 010	Cashier Official Receipts	Admin Divisions	Shopping	4th quarter	N/A	4th quarter	4th quarter	Corporate Budget	18000	18000		For Issuance of Payment Received
1 04 04 010	Printed Vouchers and Ledgers	All Divisions	Shopping	2nd quarter	N/A	2nd quarter	2nd quarter	Corporate Budget	55000	55000		Disbursement Vouchers, JEV, PPE Ledger card, Stock Cards Etc.
1 04 04 130	Construction Materials	Operations Divisions	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	3380000	3380000		for Construction and Maintenance
1 04 04 130	Construction Materials	Operations Divisions	NP-53.9 - Small Value Procurement	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	300000	300000		for Construction and Maintenance
1 04 04 130	Construction Materials	Operations Divisions	NP-53.9 - Small Value Procurement	2nd quarter	2nd quarter	2nd quarter	2nd quarter	Corporate Budget	900000	900000		for Construction and Maintenance
1 04 04 130	Construction Materials	Operations Divisions	NP-53.9 - Small Value Procurement	3rd quarter	3rd quarter	3rd quarter	3rd quarter	Corporate Budget	1000000	1000000		for Construction and Maintenance
1 04 04 130	Construction Materials	Operations Divisions	NP-53.9 - Small Value Procurement	4th quarter	4th quarter	4th quarter	4th quarter	Corporate Budget	400000	400000		for Construction and Maintenance
1 04 04 120	Liquid Chlorine	Operations Divisions	Competitive Bidding	2nd quarter	2nd quarter	2nd quarter	2nd quarter	Corporate Budget	1350000	1350000		For water treatment and Chlorination
1 04 04 120	Chlorine Granules	Operations Divisions	Competitive Bidding	2nd quarter	2nd quarter	2nd quarter	2nd quarter	Corporate Budget	1600000	1600000		For water treatment and Chlorination
1 04 04 120	PAC	Operations Divisions	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	1820000	1820000		For water treatment and Chlorination
1 04 04 120	Polymer Anionic	Operations Divisions	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	1200000	1200000		For water treatment and Chlorination
1 04 04 120	Chlorine Dioxide	Operations Divisions	NP-53.9 - Small Value Procurement	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	200000	200000		For water treatment and Chlorination
1 04 04 090	Fuel, Oil and Lubricants	All Divisions	Direct Contracting	1st quarter	N/A	N/A	N/A	Corporate Budget	300000	300000		For Various service vehicle and Pumping Stations
1 04 04 090	Fuel, Oil and Lubricants	All Divisions	Direct Contracting	2nd quarter	N/A	N/A	N/A	Corporate Budget	100000	100000		For Various service vehicle and Pumping Stations
1 04 04 090	Fuel, Oil and Lubricants	All Divisions	Direct Contracting	3rd quarter	N/A	N/A	N/A	Corporate Budget	100000	100000		For Various service vehicle and Pumping Stations
1 04 04 090	Fuel, Oil and Lubricants	All Divisions	Direct Contracting	4th quarter	N/A	N/A	N/A	Corporate Budget	200000	200000		For Various service vehicle and Pumping Stations
1 04 05 020	2 units Money Detector	Commercial Divisions	Shopping	1st quarter	N/A	N/A	N/A	Corporate Budget	18000	18000		For Office Bill Collectors use
1 04 05 070	1 unit Cellphone (Division Manager)	Operations Divisions	Shopping	1st quarter	N/A	N/A	N/A	Corporate Budget	30000	30000		For Operations Head use
1 04 05 030	Dot Matrix Printer (2 units)	Commercial Divisions	NP-53.9 - Small Value Procurement	1st quarter	N/A	N/A	N/A	Corporate Budget	70000	70000		For Office use
1 04 05 030	5 units UPS	All Divisions	shopping	1st quarter	N/A	N/A	N/A	Corporate Budget	40000	400000		For Office use
1 04 05 030	1 unit UPS	Commercial Divisions	Shopping	2nd quarter	N/A	N/A	N/A	Corporate Budget	18000	18000		For Office use
1 04 05 030	1 unit Printer	Admin Divisions	Shopping	1st quarter	N/A	N/A	N/A	Corporate Budget	10000	10000		For Office use
1 04 05 030	1 unit Switch Hub	Commercial Divisions	Shopping	2nd quarter	N/A	N/A	N/A	Corporate Budget	7000	7000		For Office use
1 04 05 030	1 set desktop with Printer	Commercial Divisions	Shopping	2nd quarter	N/A	N/A	N/A	Corporate Budget	35000	35000		For Office use
1 04 05 030	2 units cellphone for Meter Reading	Commercial Divisions	Shopping	2nd quarter	N/A	N/A	N/A	Corporate Budget	20000	20000		For Meter Reading
1 04 06 010	Window Blinds	All Divisions	Shopping	1st quarter	N/A	N/A	N/A	Corporate Budget	50000	50000		For Office use
1 04 05 140	Plumbing Tools and Fabrication Equipments	Operations Divisions	NP-53.9 - Small Value Procurement	2nd quarter	2nd quarter	2nd quarter	2nd quarter	Corporate Budget	300000	300000		for Construction and Maintenance
1 06 06 010	1 Unit Motorcycle Side Car	Operations Divisions	Shopping	3rd quarter	N/A	N/A	N/A	Corporate Budget	15000	15000		For Service Vehicle
1 08 01 020	Billings and Collection Upgrade	Commercial Divisions	NP-53.9 - Small Value Procurement	3rd quarter	3rd quarter	3rd quarter	3rd quarter	Corporate Budget	70000		70000	For Commercial Division
1 06 03 050	Purchase of Various Transformer	Operations Divisions	NP-53.9 - Small Value Procurement	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	800000		800000	For Pumping station
1 06 05 010	Purchase of 2HP Booster Pumps	Operations Divisions	NP-53.9 - Small Value Procurement	2nd quarter	2nd quarter	2nd quarter	2nd quarter	Corporate Budget	100000		100000	For Pumping station
1 06 05 010	Purchase of Submersible Motor	Operations Divisions	Competitive Bidding	2nd quarter	2nd quarter	2nd quarter	2nd quarter	Corporate Budget	1500000		1500000	For Pumping station
1 06 05 010	Purchase of Submersible Pump	Operations Divisions	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	2000000		2000000	For Pumping station
1 06 05 140	Purchase of Metering Pump (Chlorinator)	Operations Divisions	NP-53.9 - Small Value Procurement	2nd quarter	2nd quarter	2nd quarter	2nd quarter	Corporate Budget	300000		300000	For Pumping station
1 06 03 050	Purchase of Soft Starter/Controls	Operations Divisions	NP-53.9 - Small Value Procurement	2nd quarter	2nd quarter	2nd quarter	2nd quarter	Corporate Budget	500000		500000	For Pumping station
1 06 03 050	Purchase of Generator Set (Tabugon, Pinamu)	Operations Divisions	NP-53.9 - Small Value Procurement	3rd quarter	3rd quarter	3rd quarter	3rd quarter	Corporate Budget	700000		700000	For Pumping station
1 06 03 050	Development of Main Water Source at Hilabangan River to Filtration Gallery	Operations Divisions	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	9000000		9000000	For additional Mainsource

1 06 03 050	Additional Outlet and Discharge Line at Filtration	Operations Divisions	Competitive Bidding	1st quarter	1st quarter	1st quarter	1st quarter	Corporate Budget	4500000		4500000	For Additional Distribution Line
1 06 05 140	Purchase of Electromagnetic Water Meter (P)	Operations Divisions	NP-53.9 - Small Value Procurement	3rd quarter	3rd quarter	3rd quarter	3rd quarter	Corporate Budget	800000		800000	For Non Revenue Water Reduction

Prepared by:

Jirah S. Parnete
Admin. Services Aide

Verified Correct by:

Chastine C. Tingson
Corporate Budget Officer B

Approved by:

Engr. Ricardo M. Regalia, Jr.
General Manager