

**KABANKALAN CITY WATER DISTRICT Annual Procurement Plan for FY 2024**

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	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/Opening 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		Ballpen, Pencil, Bondpapers, etc. needed for office use
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		Ballpen, Pencil, Bondpapers, etc. needed for office use
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		Ballpen, Pencil, Bondpapers, etc. needed for office use
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		Ballpen, Pencil, Bondpapers, etc. needed for office use
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	150,000	150,000		For daily commercial use
1 04 04 010	Cashier's OR (225 stubs)	Admin Div	NO	Shopping	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	18,000	18,000		For daily 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 maintenance
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 maintenance
1 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 maintenance
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 maintenance
1 04 04 120	Liquid Chlorine	Operations Division	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,560,000	1,560,000		For water treatment & chlorination
1 04 04 120	Granules	Operations Division	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,000,000	2,000,000		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	200,000	200,000		For various service vehicles
1 06 05 030	Information and Communication Equipment	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 08 01 020	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 Accounting use
1 06 04 010	Construction of 3rd floor office build	Admin Div	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	3,000,000		3,000,000	For Office
1 06 05 010	Purchase of Soft Starter Controller	Operations Division	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	400,000		400,000	For Pumping Stations
1 06 03 040	Purchase of Filter Media	Operations Division	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	1,000,000		1,000,000	For Pumping Stations
1 06 03 040	Purchase of Pressurized Filter Vessel	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	1,600,000		1,600,000	For Pumping Stations
1 06 05 010	Purchase of Submersible Pump and motor	Operations Division	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	3,900,000		3,900,000	For Pumping Stations
1 06 05 140	Purchase of Electro-magnetic Flow Meter	Operations Division	NO	NP-53.9 - Small Value Procurement	2nd Quarter	N/A	2nd Quarter	2nd Quarter	Corporate Budget	1,500,000		1,500,000	For Pumping Stations

Prepared by:

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