


**KABANKALAN CITY WATER DISTRICT Annual Procurement Plan for FY 2025**

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/RE1	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1 04 04 010	Common Office Supplies	All Divisions	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	150,000	150,000		Ballpen, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NO	NP-53.9 - Small Value Procurement	3rd Quarter	N/A	3rd Quarter	3rd Quarter	Corporate Budget	150,000	150,000		Ballpen, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Common Office Supplies	All Divisions	NO	NP-53.9 - Small Value Procurement	4th Quarter	N/A	4th Quarter	4th Quarter	Corporate Budget	70,000	70,000		Ballpen, Pencil, Bondpapers, etc. needed for office use
1 04 04 010	Bill Collector's OR (70 boxes)	Commercial Divis	NO	NP-53.9 - Small Value Procurement	1st Quarter	N/A	1st Quarter	1st Quarter	Corporate Budget	200,000	200,000		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	20,000	20,000		For daily accounting use
1 04 04 130	Construction materials	Operations Divis	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 Divis	NO	NP-53.9 - Small Value Procurement	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,000,000	1,000,000		For construction and mainteance
1 04 04 130	Construction materials	Operations Divis	NO	NP-53.9 - Small Value Procurement	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	Corporate Budget	1,500,000	1,500,000		For construction and mainteance
1 04 04 130	Construction materials	Operations Divis	NO	NP-53.9 - Small Value Procurement	4th Quarter	4th Quarter	4th Quarter	4th Quarter	Corporate Budget	1,000,000	1,000,000		For construction and mainteance
1 04 04 120	Liquid Chlorine	Operations Divis	NO	NP-53.9 - Small Value Procurement	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	500,000	500,000		For water treatment & chlorination
1 04 04 120	Granules	Operations Divis	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 Divis	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	3,000,000	3,000,000		For water treatment & chlorination
1 04 04 080	Fuel, Oil and Lubricants	Operations Divis	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	300,000	300,000		For various service vehicles and pumping stations
1 04 04 080	Fuel, Oil and Lubricants	Operations Divis	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	300,000	300,000		For various service vehicles and pumping stations
1 04 04 080	Fuel, Oil and Lubricants	Operations Divis	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	200,000	200,000		For various service vehicles and pumping stations
1 04 04 080	Fuel, Oil and Lubricants	Operations Divis	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	200,000	200,000		For various service vehicles and pumping stations
1 06 05 030	Information and Communication Equipmen	All Divisions	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	1,000,000		1,000,000.00	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	400,000		400,000	For Accounting use
1 06 05 010	Purchase Soft Starter Controller	Operations Divis	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,000,000		1,000,000	For Pumping Stations
1 06 05 010	Purchase of Submersible Pump and motor	Operations Divis	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Corporate Budget	2,000,000		2,000,000	For Pumping Stations
1 06 05 010	Purchase of Soft Starter Controller	Operations Divis	NO	Competitive Bidding	3rd Quarter	1st Quarter	3rd Quarter	3rd Quarter	Corporate Budget	400,000		400,000	For Pumping Stations
1 06 03 040	Purchase of Filter Media	Operations Divis	NO	Competitive Bidding	2nd Quarter	1st Quarter	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 Divis	NO	Competitive Bidding	1st Quarter	1st quarter	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 Divis	NO	Competitive Bidding	1st Quarter	1st quarter	1st Quarter	1st Quarter	Corporate Budget	3,900,000		3,900,000	For Pumping Stations
1 06 05 140	Purchase of Electro-magnetic Flow Mete	Operations Divis	NO	Competitive Bidding	2nd Quarter	2nd quarter	2nd Quarter	2nd Quarter	Corporate Budget	1,500,000		1,500,000	For NRW Reduction
1 06 03 040	HIlabangan Pumping Reserve and Filtrat	Operations Divis	NO	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	Others	15,000,000		15,000,000	For Source Improvement
1 06 03 040	Rehabilitaiton and water line improvem	Operations Divis	NO	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	Others	200,000,000		200,000,000	For Source Improvement

Prepared by:

  
**HERBERT V. SALIGUMBA**  
 BAC Secretariat

Certified Correct:

  
**MICHAEL I. AUTILLO**  
 BAC Chairperson

Certified Funds Available:

  
**CHASTINE C. TINGSON**  
 Corporate Budget Officer B

Approved by:

  
**MARY JOSEPHINE R. GACHO**  
 General Manager