


BUTUAN CITY WATER DISTRICT
Gov. Jose A. Rosales Avenue, Butuan City
ANNUAL PROCUREMENT PLAN C.Y. 2024
CONSOLIDATED CAPEX


Account Code	Code (PAP)	Account Name	Procurement Program / Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget Php			Remarks (Brief Description of Program/Project)	
						Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO		
CONSOLIDATED CAPITAL EXPENDITURE														
1 - OFFICE/BUILDING EQUIPMENT														
1-06-05-030IT-NRW	1-A	IT Equipment	2 units Laptop	NRW	NP-53.9 - Small Value Procurement	June & July 2024				170,000.00	5-30-24	9-16	170,000.00	For Data Gathering (Flow and Pressure Data Extraction from Data Loggers) and For Hydraulic Analysis Equipment
1-06-05-990-01H	1-B	Power Operated Equipment	1 unit Portable Generator Set 3HP	PAMD	NP-53.9 - Small Value Procurement	June 2024				50,000.00			50,000.00	Power supply for the lights and submersible pump during night or graveyard shifts major works
1-06-05-990-02G	1-C	Pumping Equipment	Supply & Delivery of 1 unit Submersible Pump, 3 Stages, 6" dia., coupled with 40 HP motor, 440-480 Vac, 60 Hz, 3 phase	PDD	NP-53.9 - Small Value Procurement	June 2024				350,000.00			350,000.00	Replacement of Pump #14 for emergency in preparation of El Niño
Sub-total										570,000.00				
2 - INSTRUMENTS FOR NON-REVENUE WATER														
1-06-03-11-012-NRW	2-A	Meters	3 units Fixed Type Solar Ultrasonic Meter	NRW	Competitive Bidding	June 2024				4,500,000.00			4,500,000.00	For Flow Monitoring at Transmission Lines and Measure Volume of Water per Hydraulic System
	2-B	Meters	2 units Portable Ultrasonic Meter	NRW	Competitive Bidding	June 2024				4,000,000.00			4,000,000.00	For spot measurement and Monitoring of flow at Distribution Lines and Account Commercial Losses in Large Customer Meters.
	2-C	Meters	10 units Data Logger	NRW	Competitive Bidding	June 2024				1,000,000.00			1,000,000.00	Diagnostic equipment for flow and Pressure. This equipment can assist to identify pressure abnormalities, leaking pipes and abnormal use through versatile data acquisition
	2-D	Meters	Fabrication of 3 lot Chamber for Ultrasonic Meter	NRW	NP-53.9 - Small Value Procurement	June 2024				500,000.00			500,000.00	Chamber and Protection of Fixed Type Ultrasonic Meters and its accessories (Labor by Admin)
Sub-total										10,000,000.00				
3 - IMPROVEMENT OF WATER DISTRIBUTION AND DELIVERY FACILITIES														
1-06-99-020I	3-A	Construction in Progress - Infrastructure Assets (Pk4 Brgy. Villa Kananga)	Supply & Delivery of 50mm Ø X 60mts. HDPE PIPE SDR 11, 50mm (2") Ø PLASTIC UNION COUPLING, 150mm (6") x 50mm (2") Ø C.I. Split Tee MJ/MF, BNG fit to ISO, 50mm (2") x 50mm (2") Ø HDPE PLASTIC EQUAL TEE, 50mm (2") Ø x 90° HDPE PLASTIC ELBOW, 50mm Ø GATE VALVE BNG, F/F, NRS, fit to ISO	ENG'G	Competitive Bidding	July 2024				313,489.00			313,489.00	Various pipes & fittings for the Construction of New Service Lines 50mm at Pk4 Brgy. Villa Kananga. To upgrade the existing service line 25mm to 50mm dia. to increase pressure and availability

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	3-B	Construction in Progress - Infrastructure Assets (Pk4 Brgy. Villa Kananga)	Supply & Delivery of Saddle Clamp, 4" x 1" Ø, Corporation Stop, 1", HDPE Pipe SDR 11, 1" Ø (from mainline), HDPE Male Adaptor, 1", G.I. Equal Tee, 1", G.I. Nipple, 1" x 3", G.I. Elbow Reducer, 1" x 3/4", G.I., 3/4" x 12", Brass Magnetic Ball Valve w/ Chrome Lock, 3/4", G.I. Elbow, 3/4" x 90°, Water Meter, G.I. Street Elbow, 3/4", Brass Swing Check Valve, 3/4", HDPE Male Adaptor, 3/4"	ENG'G	Competitive Bidding		July 2024			659,165.95		659,165.95	Materials for METER STAND ASSEMBLY - 50 UNITS - Construction of New Service Lines 50mm at Pk4 Brgy. Villa Kananga
	3-C	Construction in Progress - Infrastructure Assets (Pk4 Brgy. Villa Kananga)	Procurement of Fuel and Oil Expense for Equipment	ENG'G	Direct Retail Purchase		July 2024			1,500.00		1,500.00	Fuel for the Construction of New Service Lines 50mm at Pk4 Brgy. Villa Kananga
	3-D	Construction in Progress - Infrastructure Assets (Pk4 Brgy. Villa Kananga, Pk16, Pk17 and Pk18 Lower Mandacpan, Brgy. San Vicente)	Supply & Delivery of Sand Bedding, materials for Barricade, Cement, Gravel, sand, Mixed Asphalt	ENG'G	NP-53.9 - Small Value Procurement		July / September 2024			141,876.00		141,876.00	Hardware & construction materials for the Construction of New Service Lines 50mm at Pk4 Brgy. Villa Kananga and for cluster base and restoration for the Installation of 5 (five) New Service Lines at Pk16, Pk17 and Pk18 Lower Mandacpan, Brgy. San Vicente (Materials & for DPWH Performance Bond)
	3-E	Construction in Progress - Infrastructure Assets (Pk16, Pk17 and Pk18 Lower Mandacpan, Brgy. San Vicente)	Supply and Delivery of Brass materials- Brass Gate Valve, Brass magnetic Ball Valve, Brass Swing check, Corporation stop; DI Materials- DI combination fanges, DI Gat Valve; GI Materials - GI Cross tee, GI elbow, GI elbow reducer, GI pipe, GI Straight elbow, GI tee, DI reducer, Teflon tape, Plastic materials- PE male adaptor, PE pipe, plastic union reducer; CI materials - Split tee	ENG'G	Competitive Bidding		July 2024			458,518.51		458,518.51	Various pipes and fittings for the Installation of 5 (five) New Service Lines at Pk16, Pk17 and Pk18 Lower Mandacpan, Brgy. San Vicente (Materials & for DPWH Performance Bond). Additional service line 50mm dia. to increase pressure and availability
							Sub-total			1,574,549.46			
							TOTAL: CAPITAL EXPENDITURE				-	12,144,549.46	

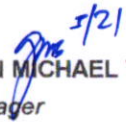
Note: The Project Procurement Management Plan (PPMP) containing the details of the procurement project is attached for references.

Submitted by Bids and Awards Committee :

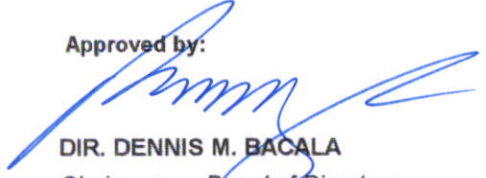

RAMIL S. BARQUIN
Chairperson, BCWD-BAC


GRACE C. ESPAÑA
Vice-Chair, BCWD-BAC

Recommending Approval:


ENGR. JOHN MICHAEL Y. BENITO
General Manager

Approved by:


DIR. DENNIS M. BACALA
Chairperson, Board of Directors


ENGR. AL PATRICK M. DELA CALZADA

Member, BCWD-BAC

BUTUAN CITY WATER DISTRICT
Gov. Jose A. Rosales Avenue, Butuan City
ANNUAL PROCUREMENT PLAN C.Y. 2024
CONSOLIDATED MOOE

Butuan City Water District
 Bids and Awards Committee

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CONSOLIDATED MOOE													
1 - OFFICE SUPPLIES													
5-02-03-010A/B/C/D/E/F/G/H//NRW (District Wide)	1-A	Office Supplies & Materials	All office supplies available at the DBM-PS to be procured thru agency-to-agency. Other supplies not available at the DBM-PS to be procured thru shopping	all Dept	NP-53.5 Agency-Agency/ Shopping	June, August, October 2024				257,657.00	257,657.00		Procurement of various Office Supplies - 2nd quarter
5-02-03-010A/B/C/D/E/F/G/H//NRW (District Wide)	1-B	Office Supplies & Materials	Printer Rental with unli ink including repair and maintenance	all Dept	NP-53.9 - Small Value Procurement	June 2024				219,320.00	219,320.00		Rental of Printers with unlimited Ink, Maintenance and Repair
										Sub-total			
2 - PRINTING SERVICES													
5-02-03-020D	2-A	Accountable Forms	Supply and delivery of Computerized Official receipt and manual receipt	FD	NP-53.5 Agency-to-Agency	June 2024				1,061,501.00	1,061,501.00		Printing of Accountable Forms
5-02-03-020D	2-B	Accountable Forms	Procurement of commercial checks	FD	NP-53.5 Agency-to-Agency	June, August, October 2024				14,455.00	14,455.00		Printing of Commercial Checks
5-02-03-030F	2-C	Non-Accountable Forms	Supply and Delivery of 264 boxes Blue bill and 84 boxes Red bill	CSD	NP-53.9 - Small Value Procurement	June 2024				382,800.00	382,800.00		Printing of Non-Accountable Forms
										Sub-total			
3 - FUEL, OIL & LUBRICANTS													
5-02-03-090A (District Wide)	3-A	Fuel, Oil & Lubricants	Fuel - Gasoline	All departments	Direct Retail Purchase	June-December 2024				39,600.00	39,600.00		Procurement of Fuel for motorcycles, Multicab Minivan and Power operated equipment
5-02-03-090A (District Wide)	3-B	Fuel, Oil & Lubricants	Fuel - Diesoline	All departments	Direct Retail Purchase	June-December 2024				859,500.00	859,500.00		Procurement of Fuel for district vehicles, Power Operated Equipment
5-02-03-090A	3-C	Fuel, Oil & Lubricants	Oil & Lubricants	ASD	Shopping	June 2024				15,141.60	15,141.60		Procurement of oil and lubricants for Vehicles and equipment
5-02-09-010-08G	3-D	Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	Fuel - Gasoline	PDD	Direct Retail Purchase	June-December 2024				4,800.00	4,800.00		Water pump Fuel for the conduct of disinfection of pipelines/water facilities
5-02-09-010-01G	3-E	Generation Transmission and Distribution Expenses - Source of Supply- Miscellaneous Expenses	Fuel - Diesoline	PDD	Direct Retail Purchase	June-December 2024				369,800.00	369,800.00		Water rationing expenses (For Emergencies)
5-02-09-010-05G	3-F	Generation Transmission and Distribution Expenses - Fuel for Power Production	Fuel - Diesoline	PDD	Direct Retail Purchase	June-December 2024				192,000.00	192,000.00		Fuel for the generator set at pumping stations
										Sub-total			
4 - Housekeeping Supplies, Other Supplies & Materials Expenses													
5-02-03-070A	4-A	Drugs and Medicine	Various Medicines-Bioflu, Solmux, Neozep, Amoxycillin, Kremil-S, Mefenamic	ASD	Shopping	June, August, October 2024				10,786.50	10,786.50		First aid medicine
5-02-03-220C	4-B	SEMI-EXPANDABLE/FURNITURE, FIXTURE AND BOOKS	LWUA Manual books	OGM	Agency-to-Agency	June 2024				5,000.00	5,000.00		Guide on Water Utilities Management

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5-02-03-220F	4-C	Other Supplies and Materials Expenses	Supply & Delivery of 630 pcs.Brass coupling, 5 pcs. GI elbow, and 1200 pcs. Teflon tape	CSD	Competitive Bidding	June 2024				574,185.00	574,185.00		Materials use for re-open Install Meter/ Change Meter
5-02-03-280 A/B/C/D/E/F/G/H I (District Wide)	4-D	Housekeeping/cleaning supplies	Supply and delivery of PPEs, cleaning materials, Housekeeping & other materials & supplies	all Dept	Shopping	June, August, October 2024				44,868.75	44,868.75		Maintenance and Other Supplies
5-02-99-030B	4-E	Representation Expense	Procurement of Coffee, Creamer, Sugar, Tea	OBD	Shopping	June, September, November 2024				3,580.00	3,580.00		For Meetings
5-02-03-990-02F	4-F	Other Supplies and Materials Expenses/Repair and Maintenance Program	Supply & Delivery of 29 pcs. Raincoat, 29 pairs rainboots, 14 pcs.Slingbag	CSD	NP-53.9 - Small Value Procurement	July, October 2024				27,350.00	27,350.00		For 14 Meter Reader/ Bill Handler/ Notice Handler, 3 Investigator and 12 Reopen/Instal Meter/Disco/ Withdraw Meter/ Change Meter
5-02-03-990-02H	4-G	Other Supplies and Materials Expenses/Repair and Maintenance Program	Supply & Delivery of GI pipe, gauge 20, 1 1/2", Steel plate (w/ GI, gauge 16), Flat Bar 1/4"x1/2"x6, ReflectORIZED Paint, Yellow, Paint Brush 3", ReflectORIZED Sticker (3" x 150')	PAMD	NP-53.9 - Small Value Procurement	June 2024				72,000.00	72,000.00		Materials used for fabrication of 10 steel barricades
5-02-03-990-02H	4-H	Other Supplies and Materials Expenses	Supply & Delivery of 300 pcs. 1/2" Water Meter Assembly(PAMD)	PAMD	Competitive Bidding	June 2024				420,000.00	420,000.00		Water Meter Assemblies at Php 1,400 each for the Water Meter Maintenance Replacement
5-02-03-990-02I	4-I	Other Supplies and Materials Expenses	Supply & Delivery of 2400 pcs. Water Meter Assembly 1/2" Ø, ISO (ED)	ED	Competitive Bidding	June 2024				3,360,000.00	3,360,000.00		For New Service Connections: 2,400 pcs of Water Meter Assembly with 1/2" diameter at P1,400.00 per pc
						Sub-total				4,517,770.25			
5 -NEW SERVICE CONNECTION													
5-02-03-990-02I	5-A	Maintenance - Production and Distribution Facilities - New Service Connection	Supply & Delivery of Various fittings - (Brass Materials)-Magnetic Brass Angle Valve with Chrome Lock, 3/4", Brass Magnetic Ball Valve with chrome lock ,3/4", Brass Swing Check Valve,3/4"Ø, ISO, Corporation Stop 1"&2", (Plastic materials)- PE Male Adaptor, Plastic Saddle Clamp, (HDPE Pipes)-Black HDPE Pipe 32mm Ø x 90mts., SDR 11, ISO, Black HDPE Pipe 63mm x 60 meters, SDR 11 ISO, (GI Materials)-G.I. Pipe, GI Tee, GI Cross Tee, GI Tee Reducer, GI Street Elbow, G.I. Elbow	ENG'G	Competitive Bidding	June 2024				6,901,537.36	6,901,537.36		Various fittings for New Service Connection. Various Fittings for New Service Connection/The Engineering Department proposes adopting the new standard for NSC Cluster, which is expected to increase both average consumption and pressure.
5-02-03-990-02I	5-B	Maintenance - Production and Distribution Facilities - New Service Connection	Supply and Delivery of Teflon Tape, Cement, Mix Sand and Gravel, Fuel for Power operated equipment, Concrete cutting disk, Lumber, Nails, Tie wire, Barricade materials, Various fittings)	ENG'G	NP-53.9 - Small Value Procurement	June, August, October 2024				205,454.51	205,454.51		Hardware & Const. Materials - for NSC
						Sub-total				7,106,991.87			

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6 - Water Quality													
5-02-09-010-08G	6-A	Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	Supply and delivery of Wall frames for licenses, Glass wall division for sterilization area, Finishing paint and labor (sterilization area) , Exhaust fan	PDD	NP-53.9 - Small Value Procurement	June 2024				32,400.00	32,400.00		Labor & materials for job works at laboratory office and expenses for the renewal of DOH accreditation
5-02-09-010-09G	6-B	Gen. Trans.& Dist.- Chemical Filtering & Laboratory	Supply & Delivery of Laboratory Supplies - Alcohol, paper hand towels, disinfectant spray, 3A batteries, energizer, 2A batteries, energizer, Plastic cellophane, Tissue paper, Denatured alcohol, Lighter(Refill), disposable gloves, lab surgical mask, cotton balls 200's; First aid supplies - eyedrops anti-bacterial, band aide, betadine, Laboratory Apparatus and Reagent- sampling bottles 120mL, autoclavable, durham tubes, reagent bottle with dropper, erlenmeyer flask, 250mL, erlenmeyer flask, 125mL, fluoride reagent,volumetric flask,beaker, nitrate reagent, sulfate reagent, ferrous, std. EDTA 0.01/0.02M, LST, standard silver nitrate 0.0141, assorted chemical standards, argon gas (analytical grade), Liquid Chlorine (Sodium Hypochlorite), Dosing Pump	PDD	NP-53.9 - Small Value Procurement	June, August, September 2024				600,000.00	600,000.00		Laboratory & first aid supplies, laboratory aparatus & reagents, chlorine residual monitoring-DPD for monitoring
5-02-13-030-11-04G	6-C	Repairs and Maint. of Wells	Supply & Delivery of Acetylene & Oxygen	PDD	NP-53.9 - Small Value Procurement	June 2024				3,990.00	3,990.00		repairing and maintaining of wells, land manterials/fittings and for fabrication of materials
			-	-	-	Sub-total				636,390.00	-		-
7-Repair and Maintenance of Pumping Stations, Reservoirs and Watershed													
5-02-09-010-01G	7-A	Source of Supply- Miscellaneous Exp. (For Emergencies)	Supply & Delivery of Ball Valve,P.E.Hose,Union,Coupling,Water Seal and various fittings	PDD	NP-53.9 - Small Value Procurement	June, September 2024				30,000.00	30,000.00		Water rationing expenses- fittings (for emergencies)
5-02-13-020-845G	7-B	Reforestation-Supervision	Procurement and labor for Tune up, Oil, Spareparts & Tire	PDD	NP-53.9 - Small Value Procurement	June 2024				23,960.00	23,960.00		Motorcycle Repair & Maintenance- TMX Supremo
5-02-13-020-848G	7-C	Nursery Establishment Expenses	Procurement of 15,000 pcs. Polyethylene Bags	PDD	Shopping	June 2024				6,750.00	6,750.00		Nursery Establishment
5-02-13-020-849G	7-D	Reforestation Expenses	Supply & Delivery of Seedlings - Forest trees (molave),Grafted fruit bearing trees, Grafted Fruit Trees, Indigenous Species (narra/molave)	PDD	NP-53.9 - Small Value Procurement	June 2024				560,500.00	560,500.00		Adopt-A-Forest Program; The One for Trees Project in the Taguibo Watershed in partnership with One Meralco Foundation, Inc. (BCWD counterpart) and Adopt-A-Forest Program (22 Hectares - reserved for BBY2K and ANHS Batch 1999)
5-02-13-030-11-08G	7-E	Repairs and Maint. - Plant (UPIS) - Maint. of Reservoir and Tanks	Procurement of supplies - Plastic Brush with handle, Plastic hand brush, Fiber Broom,Stick Broom	PDD	Shopping	July 2024				3,300.00	3,300.00		Housekeeping and Tank clean-up activities including housekeeping of PRV and pump stations
			-	-	-	Sub-total				624,510.00	-		-

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8 - Repair and Maintenance - Transmission/Distribution Lines, Plant and Meters													
5-02-13-030-11-09H	8-A	Maint. Of transmission & distribution maint. supplies & materials (Materials/Fittings for repairing)	Supply & Delivery of Flexible Coupling/Sleeve-Type Coupling, Repair Clamp 8"Ø , Steel plate 3/4 thick , uPVC Pipe, C100, S-10 with RR 200mm (8")Ø x 6.0m , uPVC Pipe, C150, S-8 with RR 250mm (10")Ø x 6.0m, Black HDPE Pipe, SDR 11, 63mm (2")Ø) x 60m , Flexible Coupling/Sleeve-Type Coupling, Plastic Union/Coupling 63mm Ø (2") , Repair Clamp, uPVC Pipe, C100, S-10 with RR, D.I. Gate Valve, F/F, NRS, BNG, Brass Gate Valve 2" Ø , GI pipe, Black HDPE Pipe, SDR 11, Plastic Union/Coupling, Air release Valve 1"Ø, D.I. Combination Flange (for PVC), C.I. Valve Box Cover, std, uPVC Pipe, C100, S-10 with RR 150mm (6")Ø x 6.0m	PAMD	Competitive Bidding	June 2024				2,521,383.00	2,521,383.00		Materials/fittings in repairing and maintaining transmission and distribution lines, and materials/fittings
	8-B	Maint. Of transmission & distribution maint. supplies & materials(Materials for Fabrication)	Supply and Delivery of Acetylene, Oxygen, Welding Rod, Ready Mix Asphalt 1/4", Cement, Gravel, Sand, GI Bolt and Nuts 5/8" x 4" (full threaded), Steel plate 3/4 thick , Rubber Ring Gasket 1 x 1, Rubber Sole, Hacksaw Blade, Mighty Bond, Paint Brush, Paint Thinner, Red Lead primer, Paint Enamel (Blue)	PAMD	NP-53.9 - Small Value Procurement	June, August 2024				841,192.00	841,192.00		For the fabrication of fittings for the following: Point repair & fabrication of fittings, restoration of pavement affected by leak repair, fabrication of fittings & cutter of the damaged pipeline, restoration of pavement affected by leak repair, fabrication of fittings for painting of relocated mainline pipes & Construction/rehabilitation of concrete pad
5-02-13-030-11-11F	8-C	Repair and Maint. of Service Connection	Supply & Delivery of 500 pcs. G.I. plug 3/4", 1500 pcs. Padlock, 156 pcs. Teflon Tape	CSD	NP-53.9 - Small Value Procurement	June, August 2024				217,648.00	217,648.00		Repairing and maintaining service lines, manterials/fittings
5-02-13-030-11-11H	8-D	Repair and Maint. of Service Connection	Supply & Delivery of Black HDPE Pipe, SDR 11(25mm,32mm,63mm),Brass Coupling 32mm, Brass Union 25mm, Brass Union 32mm, Plastic Coupling/Male Adaptor, Plastic Union/Coupling, Plastic Union/Coupling, Brass Coupling 32mm (1")Ø, G.I. bushing 1" x 3/4"Ø , G.I. plug 3/4"Ø , G.I. Tee, 1" x 1"Ø, sch. 40, GI pipe 3/4"Ø sch 40, std, Plastic Coupling/Male Adaptor, Plastic Saddle Clamp, GI Pipe sch 40, std ,1 1/2"Ø, Plastic Union/Coupling 32mmØ (1") , Plastic Union/Coupling 25mmØ (3/4")	PAMD	Competitive Bidding	June 2024				1,608,584.00	1,608,584.00		Repair of leaking pipelines and appurtenances for Leak Repair - Service Point (SP), Leak Repair - Meter Set Assembly, Relocation/Replacement/Upgrading of pipeline, Encasement of pipeline, Relocation/Elevation/Concrete Base Repair of Cluster
5-02-13-030-11-11H	8-E	Repair and Maint. of Service Connection	Supply & Delivery of Teflon Tape ¾" Ø x 10mts., Cement, Gravel, Sand	PAMD	NP-53.9 - Small Value Procurement	June, September 2024				144,199.00	144,199.00		Materials for Leak Repair - Service Point, For restoration of pavement affected by leak repair, Thread sealing material and for Concrete cluster base
5-02-13-030-11-12A	8-F	Repairs & Maintenance - Infrastructure Assets, Plant (UPIS)	Procurement of Lead Seal, Magnetic Wire #21, Gloves (rubberized), Circular brush #6, Sack	NRW	NP-53.9 - Small Value Procurement	June, August, October 2024				63,655.00	63,655.00		For recalibration of water meters test bench and maintenance
			-	-	-	Sub-total				5,396,661.00	-		-


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9 - Repairs & Maintenance of Building Structures & Office Equipment , Infrastructure Assets													
5-02-03-260A	9-A	Electrical Supplies & Materials	Supply and Delivery of #10 THHN Wire, 30A Magnetic Switch, 20A Magnetic Switch, Multitester 2000a 600 volts, Capacitor Meter	ASD	NP-53.9 - Small Value Procurement	June 2024				5,920.00	5,920.00		Maintenance of electrical of all BCWD Buildings
5-02-13-040-07-05A	9-B	Maint. Of Gen. Admin Structures & Improvements - Admin Bldg.	Supply & Delivery of Pressure Switch, Fire Extinguisher Refill, Body Filler, Primer White Paint, Gloss Latex Paint, Sand Paper #120, 6" Paint Roller Brush, 4" Paint Brush, Ceiling Tape #2, Hardiflex, Plywood, Blind Rivets 1/8x1/2, Gypsum Screw, Sealant / Adhesive, Parts for Repair & Maintenance/Rental Parts	ASD	NP-53.9 - Small Value Procurement	June, July, October 2024				42,640.00	42,640.00		Maintenance of all BCWD Bldgs and Grounds - repairing and maintaining of the General Administrative Structures & Improvements
5-02-13-050-02 OE-A	9-C	Repairs and Maintenance Office Equipment	Supply and Delivery of various Aircon parts and maintenance, Photocopier spareparts, audio system & emergency lights parts and Aircon Retainership	ASD	NP-53.9 - Small Value Procurement	July, August, September, November 2024				198,600.00	198,600.00		For maintenance of office equipment includes all aircon preventive maintenance, aircon parts and maintenance and photocopier's parts and maintenance
5-02-13-050-01-IT-A	9-D	Maintenance-IT Equipment	Supply & Delivery of UPS batteries, computer parts and supplies	ASD	NP-53.9 - Small Value Procurement	June, September 2024				68,921.00	68,921.00		For Maintenance of UPS and computer parts and supplies
5-02-13-050-01-IT-NRW	9-E	Maintenance-IT Equipment	3 pcs. Data logger batteries	NRW	NP-53.9 - Small Value Procurement	June 2024				47,000.00	47,000.00		For replacement of defective batteries of data loggers
5-02-13-050-01-IT-E	9-F	Maintenance-IT Equipment	Supply & delivery of 3 units harddisk, 3pcs. Keyboard, 3 units monitor, 2 unit motherboard, 2 pcs. Mouse, 3 unit printer gear aseembly	MSD	NP-53.9 - Small Value Procurement	June, August, October 2024				75,000.00	75,000.00		For replacement of worn out unit and parts/defective Printer Gear assembly
5-02-13-050-01-IT-B	9-G	Maintenance-IT Equipment	Supply & Delivery of External Hard Drive , Keyboard, UPS Battery, monitor for pc	OBD	NP-53.9 - Small Value Procurement	June, July 2024				25,000.00	25,000.00		For replacement of worn out unit and parts and replacement for monitor
			-	-	-	Sub-total				463,081.00	-		-
10 - Repairs and Maintenance - Transportation and Machineries													
5-02-13-050-99-01G	10-A	Repair and Maintenance of Power Production Equipment - genset	Procurement of Distilled Water, Battery solution, Automotive Battery, 17 Plates, 12 Volts	PDD	NP-53.9 - Small Value Procurement	June 2024				39,560.00	39,560.00		Repairing and maintaining power production equipment such as repair cost and replacement of parts
5-02-13-050-99-06A	10-B	Maintenance - Machinery & Equipment - Power Operated Equipment	Supply & Delivery of Calibration of water meter test bench by DOST, Parts & supplies (Water Meter Test Bench), Water Meter Test Bench - Gasket, Maintenance of Power operated equipments, Maintenance of Generator Set (ADMIN) - Air Cleaner, Oil Filter, Fuel Filter, Cylinder Head Gasket, Water Seal, Spark Plug	ASD/NRW	NP-53.9 - Small Value Procurement	June, July, September, November 2024				96,400.00	96,400.00		For maintenance includes calibration of water meter test bench, generator set and other power operated equipment - repairing and maintaining power operated equipment such as repair cost and replacement of parts

Account Code	Code (PAP)	Account Name	Procurement Program / Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget Php			Remarks (Brief Description of Program/Project)
						Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	
5-02-13-050-99-06H	10-C	Maintenace - Machinery & Equipment - Power Operated Equipment	Supply & Delivery of Capacitor 400 volts, AVR Voltage Regulator, Cutting Oufit Set, Welding Handle 300 amp,Oil 30 or 40 (for compressor), Portable Rechargeable LED Light, 2 units Water Pump 3",Concrete Cutter Blade, Pipe Dies 1"-2", Threading Machine Oil, Water-Based Soluble Degreaser	PAMD	NP-53.9 - Small Value Procurement	June July, October 2024				156,136.00	156,136.00		For Maintenance of power operated equipment - repairing and maintaining power operated equipment such as repair cost and replacement of parts
5-02-13-050-99-07A	10-D	Maintenace - Machinery & Equipment - Tools Shop and Garage	Supply & Delivery of Bearing, Ball valve 3/4, Pneumatic Greaser - 30 liters Capacity, Battery Charger 12/24 Volts, Hydraulic Jack - 5 tons, Gear Oil Pump, Ball Joint Puller, Pit Man Arm Puller, Ball Hammer, Trouble Light w/ Light, Multitester, Tester Circuit 12/24 Volts, Scanner, Timing Light, Combe Wrench, Open Wrench, Socket Wrench, Socket Wrench, Feeler Gauge, Speed Wrench	ASD	NP-53.9 - Small Value Procurement	June, July, August, September, October 2024				29,250.00	29,250.00		For maintenance of meter shop and tools for auto shop - repairing and maintaining tools, shop and garage equipment such as repair cost and replacement of parts
5-02-13-060-01A	10-E	Repair & Maintenance - Land Transport Equipment	Supply and delivery of Vehicle parts and maintenance - Accelerator Pedal, Air Cleaner, Arm Bushing, Lower Ball Joint, Upper Ball Joint, Battery (11P, 12V), Inner & Outer Bearing, Hub Bearing in/out, Release Bearing, Pilot Bearing, Axle Bearing, Bell Crank Assembly, Brake Pads, Brake Shoe, Caliper Repair Kit, Center Post, Clutch Lining, Clutch Master, Double Contact 12V, Double Contact 24V, Single Contact 12V, Single Contact 24V, Cross Joint.Drag Link, Fuel Filter, Fuel Filter (Tanker), Idler Arm Assembly, Link Shaft, Master Cylinder, Oil Filter, Oil Seal, Pressure Plate, Shock Absorber, Spring Bushing, Tensioner, Tie Rod End Inner & Outer, Timing Belt, Tires, Calibration/Repair Parts, Electrical System, Aircon Servicing (L300#4,5,6, and Toyota Hi-Ace)	ASD	NP-53.9 - Small Value Procurement	June, July, August, September, October 2024				387,765.00	387,765.00		For vehicle and motorcycle's parts and maintenance includes various auto parts, calibration, electrical system, body repair, aircon servicing and upholstery - repairing and maintaining BCWD vehicles such as repair cost and replacement of parts
						Sub-total				709,111.00			
11 - Major Events and Conventions													
5-02-99-180E	11-A	Major Events and Conventions	Year-End Assessment	MSD	NP-53.9 - Small Value Procurement	November 2024				285,000.00	285,000.00		Year-End Assessment
TOTAL: M O O E										23,156,089.72			

Account Code	Code (PAP)	Account Name	Procurement Program / Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget Php			Remarks (Brief Description of Program/Project)
						Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	

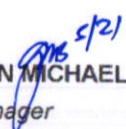
Note: The Project Procurement Management Plan (PPMP) containing the details of the procurement project is attached for references.

Submitted by Bids and Awards Committee :

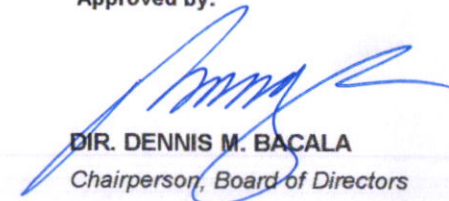

RAMIL S. BARQUIN
 Chairperson, BCWD-BAC



GRACE C. ESPAÑA
 Vice-Chair, BCWD-BAC

Recommending Approval:


ENGR. JOHN MICHAEL Y. BENITO
 General Manager

Approved by:


DIR. DENNIS M. BACALA
 Chairperson, Board of Directors


ENGR. AL PATRICK M. DELA CALZADA
 Member, BCWD-BAC