

BAGUIO WATER DISTRICT (BWD) INDICATIVE ANNUAL PROCUREMENT PLAN Non-CSE for FY 2024  
OPERATING AND MAINTENANCE EXPENSES

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Delivery / Completion	Source of Funds	Estimated Budget		Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing			MOOE	CO	
	Office Supplies											
	paper materials and products	all div	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	1,200,000		bond papers, mimeo papers, continuous form etc.
	office devices	all div	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	258,000		staplers, scissors, tapes, batteries, calculator, dater
	ink and toners	all div	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	1,300,000		
	other office supplies	all div	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	1,850,000		ballpen, paper clips, masking tapes, markers. Etc.
	other supplies and materials	all div	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	1,450,000		chairs, cabinet, rack, spray paint, etc.
	office & communication equipment accessories and furniture Parts	ICT	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	583,200		computer parts, wires, etc.
	cleaning equipment, supplies and other janitorial supplies	Adm	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	420,000		
	Rainwears/personnel protective equipment	Prodn, Comml, Adm, ICT	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	1,780,010		
	Health & safety wears and supplies	Prodn	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	1,385,860		Health & Safety / Risk Reduction Program
	water treatment chemicals and laboratory reagents	Prodn	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	3,550,400		
	tools for shop and garage	TechI	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	3,766,700		
	vehicle parts and accessories	Adm	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	3,932,400		
	materials for meter boxes	Comml	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	2,000,000		
	supplies and materials for maintenance of pumping equipment											
	electrical wires and materials	Prodn	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	2,200,000		
	other fittings and materials	Prodn	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	3,295,000		
	chemicals, lubricants and packings	Prodn	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	3,588,000		

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	construction materials and aggregates	Prodn	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	10,500,000		
	supplies and materials for new connection											
	PVC/HDPE/GI pipes	C & M	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	4,036,000		
	construction materials and aggregates	C & M	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	2,186,830		
	gate valves and check valves	C & M	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	3,673,481		
	water meters	Comml	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	3,231,573		
	other fittings and materials	C & M	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	3,443,000		
	supplies and materials for maintenance of transmission lines and meters											
	PVC/HDPE/GI pipes	TechI	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	3,769,000		
	water meter inserts	TechI	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	1,500,000		
	fittings	TechI	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	3,200,000		
	other materials	TechI	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	2,557,000		
	Fuel, Oil and Lubricants	all div	Selective Bidding	with MOA - gasoline stations				Jan - Dec	General Fund	10,378,619		
SUB TOTAL									81,035,073			
	Utilities											
	electric power supply	Prodn	Direct Contracting	lone electric provider-BENECO				Jan to Dec	General Fund	206,000,000		
	telecommunications	Adm/ICT	Repeat Order	with MOA - telecom companies				Jan to Dec	General Fund	2,150,000		
	Services							Jan to Dec				
	security Services	Adm	Selective Bidding	with security contract until 2024				Jan to Dec	General Fund	21,429,000		
	medical services	Adm	Selective Bidding	with self administered plan				Jan to Dec	General Fund	10,650,000		
	legal Services	Adm	not applicable	provided by GOCC and BWD legal office				Jan to Dec	General Fund	150,000		
	audit services	Fin	not applicable	provided by the Commission on Audit				Jan to Dec	General Fund	3,200,000		
	survey fees/ soil testing fees	TechI	Selective Bidding	to be procured when the need arises				Jan to Dec	General Fund	1,600,000		

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	other professional services	TechI	Selective Bidding	to be procured when the need arises				Jan to Dec	General Fund	1,200,000		
	calibration fees/PCBMP-EMP	TechI	Selective Bidding	as per provided schedule				Jan to Dec	General Fund	3,000,000		
	advertising	Adm	direct contracting	to be procured when the need arises				Jan to Dec	General Fund	4,321,000		
	rental services	Prodn	repeat order	with lease contract				Jan to Dec	General Fund	85,000		
	official receipts and printing of forms	Adm/Fin	public bidding	to be procured when the need arises				Jan to Dec	General Fund	145,000		
	training needs	Adm	not applicable	attendance to seminar upon invitation				Jan to Dec	General Fund	9,100,000		
	recreational and other employee needs	Adm	not applicable	as applicable				Jan to Dec	General Fund	1,500,000		
	Taxes, Duties Licenses, Registrations and Insurance											
	registration of motorcycles and vehicles	Adm	not applicable	provided by the provided by LTO				Jan to Dec	General Fund	500,000		
	NWRB permits	NRWM	not applicable	provided by the NWRB				Jan to Dec	General Fund	150,000		
	permit for excavation/ restoration	Engg		provided by DPWH				Jan to Dec	General Fund	2,500,000		
	insurance of vehicles	Adm	not applicable	provided by the GSIS				Jan to Dec	General Fund	500,000		
	insurance of pumping facilities, pumphouses, buildings, equipment, etc.	Adm	not applicable	provided by the GSIS				Jan to Dec	General Fund	7,127,167		
	membership dues and contributions	Adm	not applicable	provided by Governing Agencies/Bodies				Jan to Dec	General Fund	205,000		
	fidelity bonds of employees	Fin	not applicable	provided by the Bureau of Treasury				Jan to Dec	General Fund	178,000		
SUB TOTAL									275,690,167	-		
	repairs, renovations & improvements											
	repair of computers, printers & office equipment, battery for meter reading gadget	ICT, CommI	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	583,200		anti virus, and emergency repair of various office equipment
	repair, overhaul and repainting of vehicles and fire hose for water delivery trucks	Adm, CommI	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	3,932,400		emergency repairs, overhauling and repainting of various vehicles
	maintenance of watersheds	NWRM	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	100,000		seedlings, rehabilitation of signages, massive weeding, clearing of boundaries, fencing of watersheds

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	repair and improvement of buildings	Engg, Adm	pakyaw contract	to be procured and implemented as the need arises by concerned division				Jan to Dec	General Fund	1,230,000	-	emergency repair and rehabilitation of facilities
	rehabilitation of open sources and remedial works	Engg	pakyaw contract	to be procured and implemented as the need arises				Jan to Dec	General Fund	750,000		
	repair of tools and other equipment	Techl, Adm	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	766,700		
	repair of pumping stations	Prodn	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	1,750,000		
	repair of fire hydrants	Prodn	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	500,000		
	repair of pipelines	Techl	Public Bidding	to be procured and implemented as the need arises by concerned division				Jan to Dec	General Fund	2,000,000		
	repair / cleaning of tanks and reservoir	Engg, Prodn	Public Bidding	to be procured and implemented as the need arises by concerned division				Jan to Dec	General Fund	900,000		
	repair of communication equipment	Prodn	Public Bidding	to be procured and implemented as the need arises by concerned division				Jan to Dec	General Fund	279,200		
	repair of generator sets/housing	Prodn	Public Bidding	to be procured and implemented as the need arises by concerned division				Jan to Dec	General Fund	300,000		
	repair of pumping equipment	Prodn	Public Bidding	to be procured and implemented as the need arises by concerned division				Jan to Dec	General Fund	850,000		
	maintenance and repairs of power operated equipment	Adm	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	300,000		
	maintenance of meters	Adm	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	750,000		
	maintenance of water treatment structures	Adm	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	1,500,000		
SUB TOTAL										16,491,500	-	
TOTAL										373,216,740		


Prepared by:

  
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Certified Funds Available /  
 Certified Appropriate Funds Available:

  
**JELYN D. PINALES**  
*OIC-Finance Division*

Approved:

  
**ENGR. SALVADOR ROYECA**  
*Head of Office/General Manager*



**BAGUIO WATER DISTRICT (BWD) INDICATIVE ANNUAL PROCUREMENT PLAN Non-CSE for FY 2024**

**CAPITAL EXPENDITURES**

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			Delivery/ Completion	Source of Funds	Estimated Budget	Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award			Capital Outlay	
	Exploration Drilling and Commissioning of Wells	NRWM	Bidding	to be procured through bidding			Jan-Dec	General Fund	118,600,000	additional sources to address water shortage
	Transmission/distribution pipelines for new sources	Engg	Bidding	to be procured through bidding			Jan-Dec	General Fund	207,156,311	additional sources to address water shortage
	Public Infrastructures Improvements/Installation of Distribution Lines in various places	Engg	Bidding	to be procured through bidding			Jan-Dec	General Fund	30,000,000	to address water concerns
	Optimization of Open Sources	Engg	Bidding	to be procured through bidding			Jan-Dec	General Fund	7,467,795	to address water concerns
	Water Treatment System Project	NRWM	Bidding	to be procured through bidding			Jan-Dec	General Fund	15,000,000	filtration system, new chlorine rooms, treatment storage house
	Non Revenue Water Reduction Programs	Engg	Bidding	to be procured through bidding			Jan-Dec	General Fund	1,500,000	
	Buildings and Structures Outlay	Engg	Bidding	to be procured through bidding			Jan-Dec	General Fund	1,500,000	
	Land and Land Improvements/Watershed Outlay	Engg	Bidding	to be procured through bidding			Jan-Dec	General Fund	2,255,000	
	Pumps, Motors and Transformers	Prodn	Bidding	to be procured through bidding			Jan-Dec	General Fund	44,800,000	
	Laboratory Equipment/Water Treatment/Others	NRWM	Bidding	to be procured through bidding			Jan-Dec	General Fund	32,100,000	gas chlorinators, electronic metering/dosing pump, autoclave, grass cutter, dewatering pump, chemical storage cabinets, PPE cabinets, analytical balance, top loading balance
	Power Operated Equipment	Adm.	Bidding	to be procured through bidding			Jan-Dec	General Fund	1,400,000	dewatering pump, jackhammer, portable generator set, compact welding machine

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	Tools and Other Equipment	Adm, C&M, Prodn, NRW	Bidding	to be procured through bidding			Jan-Dec	General Fund			rotary drill, concrete vibrator, grass cutter, LED emergency lights, cutting outfit with oxy-ace cylinders, grinder, electric drill, pressure recorder, pipe wrenches and other tools, steel plate, 6 ton chain hoist
	Non Revenue Water Reduction Projects	NRWM	Bidding	to be procured through bidding			Jan-Dec	General Fund	1,500,000		
	Office and Communication Equipment/Furnitures	Adm, Comm, Fin, ICT	Bidding	to be procured through bidding			Jan to Dec	General Fund	6,001,000		LED wall TV, cabinets, refrigerators, chairs, collapsible tables, percolators, bottom loading water dispenser, utensils sterilizer, kitchen utensils, computers, printers, meter reading gadgets, safety vault, bar code scanners, cellphone, network hardware, licenses and softwares
	Automation of various process	ICT	Bidding	to be procured through bidding			Jan to Dec	General Fund	405,000		payroll and payable (DV) systems, online transaction system
	System Upgrade of GIS	ICT	Bidding	to be procured through bidding			Jan to Dec	General Fund	75,000		
	Valves and Hydrants	Prodn	Bidding	materials to be procured through bidding			Jan to Dec	General Fund	500,000		valves and hydrants for management of pressure and air on the system
	Tree Inventory Program at Busol, Buyog and Camp 8 Watersheds	NRWM	Bidding	to be procured through bidding			Jan to Dec	General Fund	445,000		support to watershed
	Purchase of Motor /Service Vehicles	Various Divisions	Bidding	to be procured through bidding			Jan to Dec	General Fund	21,745,000		
TOTAL CAPITAL OUTLAY									492,450,106		

Note: Subject to revision based on the approved Corporate Operating Budget for CY 2024.


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