



# BAGUIO WATER DISTRICT

*"Serving Mankind is Serving God"*



## BAGUIO WATER DISTRICT (BWD) 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	100,000		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	1,000,000		
	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	750,000		ballpen, paper clips, masking tapes, markers. Etc.
	cleaning equipment, supplies and other janitorial 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	400,000		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	300,000		computer parts, wires, etc.
	Rainwears/safety wears/personnel protective equipment	Prodn, Comm, Adm, ICT	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	1,331,000		including safety wears/PPE against
	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	3,500,000		cost of water treatment materials such as powder chlorine, aluminum sulfate, reagents, etc.
	tools for shop and garage	Techl	Public Bidding	to be procured by the Purchasing Section as the need arises with the approval of BAC				Jan - Dec	Gen Fund	800,000		pipe wrenches, replacement of defective tools
	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	600,000		maintenance/repair of motor vehicles
	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	3,000,000		
	other fittings and materials	Prodn	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	3,500,000		
	chemicals, lubricants and packings	Prodn	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	2,000,000		
	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	3,000,000		

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	
	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	5,000,000		supplies and materials for new water connection requests
	construction materials and aggregates	C & M	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	2,500,000		
	gate valves and check valves	C & M	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	3,000,000		
	water meters	CommI	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	6,800,000		
	other fittings and materials	C & M	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	2,750,000		
	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	6,000,000		supplies and materials for the repair of main/distribution lines
	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	5,500,000		
	other materials	TechI	Public Bidding	to be procured by the Purchasing Section as the need arises				Jan - Dec	Gen Fund	1,700,000		
	Fuel and oil	all div	Selective Bidding	with MOA - gasoline stations				Jan - Dec	General Fund	12,771,000		fuel/oil for motor service vehicles
SUB TOTAL										69,002,000		
	Utilities											
	electric power supply	Prodn	Direct Contracting	lone power service provider-BENECO				Jan to Dec	General Fund	211,582,000		power for pumping equipment
	telecommunications	Adm/ICT	Repeat Order	with MOA - telecom companies				Jan to Dec	General Fund	2,243,000		
	Services											
	security Services	Adm	Selective Bidding	with security contract until 2020				Jan to Dec	General Fund	28,737,000		
	medical services	Adm	Selective Bidding	to be procured when the need arises				Jan to Dec	General Fund	7,000,000		
	legal services	Adm	not applicable	to be procured when the need arises				Jan to Dec	General Fund	1,450,000		
	audit services	Fin	not applicable	to be procured when the need arises				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	500,000		
	other professional services	TechI	selective bidding	to be procured when the need arises				Jan to Dec	General Fund	2,500,000		

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	
	calibration fees/PCBMP-EMP	TechI	selective bidding	to be procured when the need arises				Jan to Dec	General Fund	1,000,000		
	advertising	Adm	public bidding direct contracting	to be procured when the need arises				Jan to Dec	General Fund	3,300,000		printing of calendars for customers/leaflets for New Connection
	rental services	Prodn	repeat order	with lease contract				Jan to Dec	General Fund	70,000		
	official receipts and printing of forms	Adm/Fin	public bidding	to be procured when the need arises				Jan to Dec	General Fund	160,000		
	training	Adm	not applicable	attendance to seminar upon invitation				Jan to Dec	General Fund	1,000,000		
	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	1,200,000		
	NWRB permits	NRWM	not applicable	provided by the NWRB				Jan to Dec	General Fund	1,000,000		
	permit for excavation/ restoration	Engg		provided by DPWH				Jan to Dec	General Fund	1,500,000		
	insurance of vehicles	Adm	not applicable	provided by the GSIS				Jan to Dec	General Fund	583,000		
	insurance of pumping facilities, pumphouses, buildings, equipment, etc.	Adm	not applicable	provided by the GSIS				Jan to Dec	General Fund	8,000,000		
	membership dues and contributions	Adm	not applicable	provided by Governing Agencies/Bodies				Jan to Dec	General Fund	500,000		
	fidelity bonds of employees	Fin	not applicable	provided by the Bureau of Treasury				Jan to Dec	General Fund	150,000		
SUB TOTAL										277,175,000	-	
	repairs, renovations & improvements											
	maintenance of wells	Adm, CommI	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	300,000		Maintenance of cleaning of wells
	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
	repair and improvement of buildings	Engg, Adm	pakyaw contract	to be procured and implemented as the need arises				Jan to Dec	General Fund	1,700,000	-	
	repair of water treatment equipment	NWRM		to be procured and implemented as the need arises				Jan to Dec	General Fund	2,100,000		

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	
	rehabilitation of open sources and remedial works	Engg	pakyaw contract	to be procured and implemented as the need arises				Jan to Dec	General Fund	1,000,000		repair and rehabilitation of building/facilities
	repair of pumping stations	Prodn	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	1,000,000		
	repair of fire hydrants	Prodn	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	750,000		
	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	1,900,000		
	repair of pumping equipment	Prodn	Public Bidding	to be procured and implemented as the need arises by concerned division				Jan to Dec	General Fund	5,500,000		
	maintenance and repairs of power operated equipment	Adm	Public Bidding	to be procured and implemented as the need arises				Jan to Dec	General Fund	500,000		
SUB TOTAL									14,850,000	-		
TOTAL									361,027,000			


Prepared by:

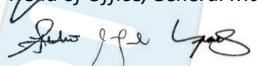
  
WILHELMINA A. AQUINO  
Treasury & Budget Supervisor

Certified Funds Available /  
Certified Appropriate Funds Available:

  
JELYN D. PINALES  
OIC-Finance Division

Approved:

  
ENGR. SALVADOR ROYBCA  
Head of Office/General Manager





# BAGUIO WATER DISTRICT

*"Serving Mankind is Serving God"*



Certificate No. CIP/5305/20/03/1123

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


### CAPITAL EXPENDITURES (Regular)

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		114,600,000	additional sources to address water shortage
	Water Treatment System Projects	NRWM	Bidding	to be procured through bidding			Jan-Dec	General Fund		61,100,000	additional source to improve water supply
	Transmission/distribution pipelines for the Improvement of Water Supply/Expansion of Lines/Tanks/Facilities	Engg	Bidding	to be procured through bidding			Jan-Dec	General Fund		19,236,160	improvement of water lines 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		64,025,000	to address water concerns
	Optimization of Open Sources	Engg	Bidding	to be procured through bidding			Jan-Dec	General Fund		3,600,000	to address water concerns
	Buildings & Structures Outlay									3,050,000	repair of buildings and other structures
	Non Revenue Water Reduction Programs	NRWM	Bidding	to be procured through bidding			Jan-Dec	General Fund		13,497,000	various NRW reduction programs such as remedial works for open sources, installation of hydrants within the watersheds, tree inventory program, rehabilitation of watershed fences, etc
	Pumps, Motors, Transformers and Generator Sets	Prod'n	Bidding	to be procured through bidding			Jan-Dec	General Fund		42,000,000	replacement/upgradestandardization of pumps & motors, distribution transformers, VFD and soft starters
	Power Operated Equipment	Admin	Bidding	to be procured through bidding			Jan-Dec	General Fund		2,126,000	dewatering pump, jackhammer, portable generator set, compact welding machine



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		
	Tools and Other Equipment	Admin/ C&M, Prodn, NRWMD	Bidding	to be procured through bidding			Jan-Dec	General Fund		791,720	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
	Office and Communication Equipment/Furnitures	Admin/ Comm, Fin, ICT	Bidding	to be procured through bidding			Jan to Dec	General Fund		6,013,000	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
	Purchase of Service Vehicles	Admin	Bidding	to be procured through bidding			Jan to Dec	General Fund		16,802,000	service vehicles, water delivery trucks
	Valves and Hydrants	Prodn	Bidding	materials to be procured through bidding			Jan to Dec	General Fund		7,000,000	valves and hydrants for management of pressure and air on the system
	Purchase of land for Drilling	NRWMD	Bidding	to be procured through bidding			Jan-Dec	General Fund		23,850,000	additional sources
TOTAL CAPITAL OUTLAY										377,690,880	



Prepared by:

  
**WILHELMINA A. AQUINO**  
 Cash/ Budget Supervisor

Certified Funds Available /  
 Certified Appropriate Funds Available:

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

Approved:

  
**ENGR. SALVADOR M. ROYECA**  
 Hgd of Office/General Manager  




# BAGUIO WATER DISTRICT

*"Serving Mankind is Serving God"*




## BAGUIO WATER DISTRICT (BWD) ANNUAL PROCUREMENT PLAN Non-CSE for FY 2024 CAPITAL EXPENDITURES (Loan Financing)

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	Loan	59,835,217	additional sources to address water shortage
	Transmission/distribution pipelines for the Improvement of Water Supply/Expansion of Lines/Tanks/Facilities	Engg	Bidding	to be procured through bidding			Jan-Dec	Loan	99,962,906	improvement of water lines to address water shortage
	Water Treatment System Project	NRWM	Bidding	to be procured through bidding			Jan-Dec	Loan	16,602,865	filtration system, new chlorine rooms, treatment storage houses
	Pumps, Motors, Transformers and Generator Sets	Prod'n	Bidding	to be procured through bidding			Jan-Dec	Loan	27,235,780	generator sets for pumping stations
	Heavy Duty Equipment	Adm.	Bidding	to be procured through bidding			Jan-Dec	Loan	6,500,000	Brand New, wheel-type, Backhoe
	Purchase of Service Vehicles			to be procured through bidding				Loan	2,486,000	
	SCADA	NRWM/ ICT	Bidding	to be procured through bidding			Jan to Dec	Loan	65,312,220	
TOTAL CAPITAL OUTLAY									277,934,988	

Prepared by:

  
**WILHELMINA A. AQUINO**  
Treasury & Budget Supervisor

Certified Funds Available /  
Certified Appropriate Funds Available:

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

Approved:

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