

BUTUAN CITY WATER DISTRICT
Gov. Jose A. Rosales Avenue, Butuan City
ANNUAL PROCUREMENT PLAN C.Y. 2022
CONSOLIDATED CAPEX AND MOOE

Code (PAP)	Procurement Program / Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	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	Supply & Delivery of 1 unit Inkjet Colour Printer and 4 units Data Collector and 1 unit Printer DFX-Additional	MSD/CSD	Competitive Bidding	March 2022				Corporate budget	685,000.00		685,000.00	Acquisition of IT Equipment
2 - IMPROVEMENT OF WATER PRODUCTION AND QUALITY FACILITIES												
2 - A	Supply & Delivery of 1 unit Gas Chlorine Cabinet and 1 unit Leak detector for Gas cylinder cabinet	PDD	NP-53.9 - Small Value Procurement	February 2022				Corporate budget	160,000.00		160,000.00	Procurement of Laboratory Equipment
2 - B	Supply & Delivery of 2 units vacuum Regulator with ejector for replacement for Pump station 14 & 15	PDD	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	276,000.00		276,000.00	Acquisition of VACUUM REGULATOR WITH EJECTOR
3 - IMPROVEMENT OF WATER DISTRIBUTION AND DELIVERY FACILITIES												
3 - A	Supply & Delivery of Mechanical Meter (1-NRW) (2-PAMD)	NRW/PAMD	Competitive Bidding	March 2022				Corporate budget	222,200.00		222,200.00	Acquisition of Mechanical Meter for Fire hydrants component & Maintenance
3 - B	Supply & Delivery of steel pipes, D.I. Fittings, CI Fittings, Valves, flanges, Rubber sole, cover for DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan, DMA/PMA 7 - Buhangin + Mahay	NRW	Competitive Bidding	March 2022				Corporate budget	584,890.00		584,890.00	Acquisition of various Steel Pipes, valves and fittings
3 - C	Supply & Delivery of materials - Cement, Sand, gravel, rebars, steel plate, Wire G.I. for PRV, FM housing, fabrication and welding works for DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan, DMA/PMA 3 Baan Km. 3 (Alviola), DMA/PMA 5 - Ampayon, DMA/PMA 7 - Buhangin + Mahay	NRW	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	178,336.00		178,336.00	Acquisition of materials for PRV, FM Housing, Fabrication and Welding works
3 - D	Supply & Delivery of fuel for DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan, DMA/PMA 3 - Baan Km. 3 (Alviola), DMA/PMA 5 - Ampayon, DMA/PMA 7 - Buhangin + Mahay	NRW	Competitive Bidding	February - December 2022				Corporate budget	15,920.00		15,920.00	Fuel for Various DMAs/PMA's
4	Improvement of Magsaysay Pipe Bridge Crossing - LABOR AND MATERIALS - (INFRA)	ENG'G	Competitive Bidding	March 2022				Corporate budget	30,000,000.00		30,000,000.00	Upgrading of lines for Magsaysay Pipe Bridge Crossing (2-450mmØ pipes)

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SUB - TOTAL: CAPITAL EXPENDITURE									-	32,122,346.00		
CONSOLIDATED MOOE												
5	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	February - December 2022				Corporate Budget	1,057,523.28	1,057,523.28		Procurement of various Office Supplies
6 - PRINTING SERVICES												
6 - A	Supply and delivery of Computerized OR / Commercial Checks/Manual OR; and Bill forms (Red/Blue/Yellow)	Finance	NP-53.5 Agency-to-Agency	February 2022				Corporate Budget	1,506,737.00	1,506,737.00		Printing of Accountable Forms & Non-Accountable Forms
6 - B	Supply and delivery of Ink for Riso, office supplies and other materials for BCWD Calendar and newsletter printing/ Bookbinding.	MSD/OBD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	293,898.95	293,898.95		Printing Services
7	Supply and delivery of Fuel, Oil & Lubricants for Vehicle Maintenance - diesel/Gasoline for Power Generator / Rented Vehicles/BCWD Vehicles, for power operated equipt -PDD and for Water Rationing Operation	ASD/PDD/NRW	Competitive Bidding	May - December 2022				Corporate Budget	3,379,320.00	3,379,320.00		Procurement of Fuel, Oil & Lubricants
8	Supply and delivery of PPEs, cleaning materials, other supplies	all Dept	Shopping	February - December 2022				Corporate Budget	250,614.75	250,614.75		Maintenance and Other Supplies
9	Supply and delivery of 2,340 pcs Water Meter Assembly 1/2" Ø & 3572 pcs. 1/2" Water Meter Inserts	ENG'G/PAMD	Competitive Bidding	March 2022				Corporate Budget	6,533,800.00	6,533,800.00		Water Meter Maintenance Program
10	Procurement of Cellphone load (Cell Card) for Engr. Casimsiman and for 10 data loggers; Globe and smart load or bill payment; Load allowance PAMD Personnel	OGM-NRW/CSD/PAMD	Direct Contracting	February - December 2022				Corporate Budget	34,800.00	34,800.00		Telephone Expenses - Mobile
11	Supply and delivery of 1 lot Web hosting; OGM- Portal(Legal matters, GlobeTattoo)	MSD/OGM	Small Value Procurement/ Direct Contracting	March 2022				Corporate Budget	112,000.00	112,000.00		Internet Expenses
12	First aid Medicine for BCWD Personnel	ASD	Shopping	February - December 2022				Corporate Budget	24,000.00	24,000.00		Other Personnel Benefits
13	2 sacks to Por Cristo and 1 sack for Balay Silanganan per month	ASD	Shopping	February - December 2022				Corporate Budget	90,000.00	90,000.00		Rice Allowance
14	Supplies for BOD such as Coffe, Coffee beans, creamier, sugar	OBD/MSD	Shopping	February - December 2022				Corporate Budget	7,710.00	7,710.00		Representation Expenses

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15	On-going contract - January - August 2022/ For New Contract to be procured-September- December 2022	ASD/NRW	Competitive Bidding	September 1 to December 31, 2022				Corporate Budget	2,065,490.00	2,065,490.00		Rent / Lease Expenses - Vehicle
16	Rental of Ornamental Plants Rental (Board Room)	ASD	Shopping	February - December 2022				Corporate Budget	24,000.00	24,000.00		Rental / Lease of Ornamental Plants
17	204 sacks Rice allowance for Watershed Stakeholders (Tribal, AWFA & TRICORR) - 17sacks/month;For water tanker- Water pump 8hp, ball valve, PE Hose, Union,coupling	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	535,372.00	535,372.00		Source of Supply-Miscellaneous Exp.
18	Procurement of Materials & Supplies for pumping monitoring - padlock, Pressure guage oil filled, P.E hose, Chlorine Gasket, Copper tube, Turbidity lamp, battery and chlorine ejector. /Pressure monitoring- Teflon, PE hose, gauge oil filled & battery./Charging/Discharging - battery and parts and accessories of magnetic flow meter	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	497,800.00	497,800.00		Gen., Trans., & Dist. Exp.- Pumping Operation Maintenance
19	Procurement of Materials & Supplies for Taguibo River monitoring,DOH annual monitoring and accreditation - Proficiency test from NRL,DOH inspectorate team accommodation,required documents and materials, Disinfection of pipelines./ For High-range Chlorine Residual Checker - Miscellaneous	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	70,880.00	70,880.00		Generation, Trans. & Dist. Exp. - Water Treatment Operation & Maintenance
20 - Generation, Trans. & Dist. Exp. - Laboratory and Other Supplies Expenses												
20 - A	Procurement of Chlorine for Water Treatment	Prod	NP-53.9 - Small Value Procurement	February -June 2022				Corporate Budget	977,500.00	977,500.00		Gas chlorine 68-kg/Tonner & Calcium Hypochlorite
20 - B	Procurement of Laboratory supplies - alcohol, sanitizer, disinfectant spray,Disinfectant spray, batteries, cellophane, etc./ for First aid supplies - eyedrops anti-bacterial, band aide & Bettadine/ Lab Apparatus and glassware-sampling pet bottles, plastic 1L , reagents, copper, ferrous,etc. / for Chlorine Residual monitoring- DPD, DPD for hi-chlorine dosage	Prod	NP-53.9 - Small Value Procurement	February -December 2022				Corporate Budget	868,260.00	868,260.00		Laboratory supplies