

**BUTUAN CITY WATER DISTRICT**  
**Gov. Jose A. Rosales Avenue, Butuan City**  
**INDICATIVE 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	
<b>CONSOLIDATED CAPITAL EXPENDITURE</b>												
1	Acquisition of IT Equipment	MSD/CSD	Competitive Bidding	March 2022				Corporate budget	685,000.00		685,000.00	Supply & Delivery of 1 unit Inkjet Colour Printer and 4 units Data Collector and 1 unit Printer DFX-Additional
<b>2 - IMPROVEMENT OF WATER PRODUCTION AND QUALITY FACILITIES</b>												
2 - A	Procurement of Laboratory Equipment	PDD	NP-53.9 - Small Value Procurement	February 2022				Corporate budget	160,000.00		160,000.00	Supply & Delivery of 1 unit Gas Chlorine Cabinet and 1 unit Leak detector for Gas cylinder cabinet
2 - B	Acquisition of VACUUM REGULATOR WITH EJECTOR	PDD	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	276,000.00		276,000.00	Supply & Delivery of 2 units vacuum Regulator with ejector for replacement for Pump station 14 & 15
<b>3 - IMPROVEMENT OF WATER DISTRIBUTION AND DELIVERY FACILITIES</b>												
3 - A	Acquisition of Mechanical Meter for Fire hydrants component 7 Maintenance	NRW/PAM D	Competitive Bidding	March 2022				Corporate budget	222,200.00		222,200.00	Supply & Delivery of Mechanical Meter
3 - B	Acquisition of various Steel Pipes	NRW	Competitive Bidding	March 2022				Corporate budget	54,780.00		54,780.00	Supply & Delivery of various steel pipes for DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan, DMA/PMA 7 - Buhangin + Mahay
3 - C	Acquisition of various Valves and Fittings	NRW	Competitive Bidding	March 2022				Corporate budget	530,110.00		530,110.00	Supply & Delivery of valves and Fittings for DMA/PMA 2 - Baan Km. 3 + Lemon + Pigdaulan, DMA/PMA 7 - Buhangin + Mahay
3 - D	Acquisition of materials for PRV and FM Housing	NRW	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	157,140.00		157,140.00	Supply & Delivery of materials (Cement, Sand, gravel, rebars, steel plate, Wire G.I. for PRV and FM housing 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
3 - E	Acquisition of materials for Fabrication and Welding works	NRW	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	21,196.00		21,196.00	Supply & Delivery of materials for 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

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3 - F	Fuel for Various DMAs/PMA's	NRW	Competitive Bidding	February - December 2022				Corporate budget	15,920.00		15,920.00	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
3 - G	Contingency and Miscellaneous (OCM)	NRW	NP-53.9 - Small Value Procurement	February - December 2022				Corporate budget	40,000.00		40,000.00	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 - TO BE PROCURED AS THE NEED ARISES
<b>4 - IMPROVEMENT OF MAGSAYSAY PIPE BRIDGE CROSSING (2 - 450mmØ pipes)</b>												
4 - A	Acquisition of Steel pipes	ENG'G	Competitive Bidding	March 2022				Corporate budget	16,448,734.90		16,448,734.90	Supply & Delivery of 120 length Steel Pipes
4 - B	Acquisition of D.I. Fittings	ENG'G	Competitive Bidding	March 2022				Corporate budget	3,285,745.00		3,285,745.00	Supply & Delivery of Various sizes of D.I. Gate Valve and Release valve
4 - C	Acquisition of Steel Materials	ENG'G	Competitive Bidding	March 2022				Corporate budget	991,030.55		991,030.55	Procurement of 16 pcs. Steel Ring Flanges
4 - D	Acquisition of Various Hardware Materials	ENG'G	NP-53.9 - Small Value Procurement	February- December 2022				Corporate budget	894,724.00		894,724.00	Supply & Delivery of various materials for the improvement of Magsaysay Pipe Bridge
4 - E	Rental of Heavy Equipments and other equipments	ENG'G	Competitive Bidding	March 2022				Corporate budget	3,950,640.00		3,950,640.00	Rental of Backhoe, Dump Truck and Welding Machine including operator and fuel
4 - G	Contingency and Miscellaneous (OCM)	ENG'G	NP-53.9 - Small Value Procurement	May - December 2022				Corporate budget	2,124,982.55		2,124,982.55	To be procured as the needs arises
<b>SUB - TOTAL: CAPITAL EXPENDITURE</b>										-	29,858,203.00	
<b>CONSOLIDATED MOOE</b>												
5	Procurement of various Office Supplies	all Dept	NP-53.5 Agency-Agency/ Shopping	February - December 2022				Corporate Budget	1,057,523.28	1,057,523.28		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
<b>6 - PRINTING SERVICES</b>												
6 - A	Printing of Accountable Forms	Finance	NP-53.5 Agency-to-Agency	February 2022				Corporate Budget	1,119,525.00	1,119,525.00		Supply and delivery of Computerized OR / Commercial Checks/Manual OR
6 - B	Printing of Non-Accountable Forms	Comm	NP-53.9 - Small Value Procurement	March 2022				Corporate Budget	387,212.00	387,212.00		Supply and delivery of Bill forms (Red/Blue/Yellow)
6 - C	Printing Services	MSD/OBD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	293,898.95	293,898.95		Supply and delivery of Ink for Riso, office supplies and other materials such as for BCWD Calendar and newsletter printing/ Bookbinding.

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7 - A	Procurement of Fuel	ASD/PDD/NRW	Competitive Bidding	May - December 2022				Corporate Budget	2,756,320.00	<b>2,756,320.00</b>		Supply and delivery of Fuel - diesel/Gasoline for Power Generator / Rented Vehicles/BCWD Vehicles, fuel for power operated equipt -PDD
7 - B	Oil & Lubricants	ASD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	39,000.00	<b>39,000.00</b>		Supply and delivery of Oil & Lubricants for Vehicle Maintenance
8	Maintenance and Other Supplies	all Dept	Shopping	February - December 2022				Corporate Budget	250,614.75	<b>250,614.75</b>		Supply and delivery of PPEs, cleaning materials, other supplies
9 - A	Water Meter Maintenance Program	ENG'G	Competitive Bidding	March 2022				Corporate Budget	4,212,000.00	<b>4,212,000.00</b>		Supply and delivery of 2,340 pcs Water Meter Assembly 1/2" Ø
9 - B	Water Meter Maintenance Program	PAMD	Direct Contracting	March 2022				Corporate Budget	2,321,800.00	<b>2,321,800.00</b>		Supply and delivery of 3572 pcs. 1/2" Water Meter Inserts ( Brand: EVER)
10	Telephone Expenses - Mobile	OGM-NRW/CSD/PAMD	Direct Contracting	February - December 2022				Corporate Budget	34,800.00	<b>34,800.00</b>		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
11	Internet Expenses	MSD/OGM	Direct Contracting	March 2022				Corporate Budget	112,000.00	<b>112,000.00</b>		Supply and delivery of 1 lot Web hosting; OGM- Portal(Legal matters, GlobeTattoo)
13	Other Personnel Benefits	ASD	Shopping	February - December 2022				Corporate Budget	24,000.00	<b>24,000.00</b>		First aid Medicine for BCWD Personnel
14	Rice Allowance	ASD	Shopping	February - December 2022				Corporate Budget	90,000.00	<b>90,000.00</b>		2 sacks to Por Crsito and 1 sack for Balay Silonganan per month
17	Representation Expenses	OBD/MSD	Shopping	February - December 2022				Corporate Budget	7,710.00	<b>7,710.00</b>		Various supplies for BOD meetings
18	Rent / Lease Expenses - Vehicle	ASD/NRW	Competitive Bidding	September 1 to December 31, 2022				Corporate Budget	2,065,490.00	<b>2,065,490.00</b>		On-going contract - January - August 2022/ For New Contract to be procured- September- December 2022
19	Rental / Lease of Ornamental Plants	ASD	Shopping	February - December 2022				Corporate Budget	24,000.00	<b>24,000.00</b>		Rental of Ornamental Plants Rental (Board Room)
20	Source of Supply-Miscellaneous Exp.	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	1,119,372.00	<b>1,119,372.00</b>		Emergency Fund & Rice allowance for Watershed Stakeholders (Tribal, AWFA & TRICORR)
21	Gens., Trans., & Dist. Exp.- Pumping Operation Maintenance	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	497,800.00	<b>497,800.00</b>		Procurement of Materials & Supplies for pumping monitoring, Pressure monitoring, Charging/Discharging
22	Generation, Trans. & Dist. Exp. - Water Treatment Operation & Maintenance	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	82,880.00	<b>82,880.00</b>		Procurement of Materials & Supplies for Taguibo River monitoring, PPE, DOH annual Monitoring and accreditation, Disinfection of pipelines, communication

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<b>22 - Generation, Trans. &amp; Dist. Exp. - Laboratory and Other Supplies Expenses</b>												
22 - A	Gas chlorine 68-kg/Tonner	Prod	NP-53.9 - Small Value Procurement	February -June 2022				Corporate Budget	945,000.00	<b>945,000.00</b>		Procurement of Chlorine for Water Treatment
22 - B	Calcium Hypochlorite	Prod	NP-53.9 - Small Value Procurement	February -June 2022				Corporate Budget	32,500.00	<b>32,500.00</b>		Procurement of Chlorine for Water Treatment
22 - C	Other Laboratory supplies	Prod	NP-53.9 - Small Value Procurement	February -December 2022				Corporate Budget	868,260.00	<b>868,260.00</b>		Procurement of Laboratory supplies,First aid supplies, Lab Apparatus and glassware,Chlorine Residual monitoring
23	Generation, Transmission and Distribution - Misc.	Prod/Comm	Shopping	February -December 2022				Corporate Budget	25,700.00	<b>25,700.00</b>		Procurement of PPEs, cleaning supplies for laboratories and housekeeping materials
24	Security Services	ASD	Competitive Bidding	March - December 2022				Corporate Budget	4,016,866.67	<b>4,016,866.67</b>		January - February Budget(Contract Extension;/ March - December 2022- For Public bidding
<b>25 - REPAIR AND MAINT. - PLANT (UPIS)</b>												
25 - A	Maintenance of Wells	Prod	NP-53.9 - Small Value Procurement	February -December 2022				Corporate Budget	10,980.00	<b>10,980.00</b>		Procurement of Acetylene/Oxygen
25 - B	Maintenance of Supply Mains	Prod	Shopping	February -December 2022				Corporate Budget	22,000.00	<b>22,000.00</b>		Procurement of materials for Extension of concrete post of discharge pipe @ P.S. #1
25 - C	Maintenance of Other Pumping Plant	Prod	Shopping	February -December 2022				Corporate Budget	4,880.00	<b>4,880.00</b>		Procurement of coal tar, steel brush, paint brush, Red oxide,
25 - D	Maintenance of Reservoir and Tanks	Prod	Shopping	February -December 2022				Corporate Budget	6,420.00	<b>6,420.00</b>		Procurement of various Materials and supplies for housekeeping and tank clean up activities including housekeeping of PRV and pump stations
<b>26 - Repairs &amp; Maint. - plant (UPIS) - Maintenance of Trar</b>												
26 - A	Steel Ring Flanges and steel pipe	PAMD	Competitive Bidding	March 2022				Corporate Budget	27,137.00	<b>27,137.00</b>		Procurement of various sizes of thick Steel Ring Flanges and steel pipe materials
26 - B	G.I. Fittings	PAMD	Competitive Bidding	March 2022				Corporate Budget	200,392.00	<b>200,392.00</b>		Procurement of various sizes of G.I. Pipe standand and elbow
26 - C	D.I. Fittings	PAMD	Competitive Bidding	March 2022				Corporate Budget	146,726.00	<b>146,726.00</b>		Procurement of D.I. flanges and gate valves
26 - D	C.I. Fittings	PAMD	Competitive Bidding	March 2022				Corporate Budget	602,322.00	<b>602,322.00</b>		Procurement of Various CI flexible coupling, Split tee and valve box cover
26 - E	Plastic fittings	PAMD	Competitive Bidding	March 2022				Corporate Budget	91,520.00	<b>91,520.00</b>		Procurment of Various Plastic fittings

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26 - F	uPVC Materials	PAMD	Competitive Bidding	March 2022				Corporate Budget	24,543.00	<b>24,543.00</b>		Procurement of UPVC pipes
26 - G	Various materials for Leak Repair & Other Related Maintenance Works	PAMD	NP-53.9 - Small Value Procurement	February -December 2022				Corporate Budget	615,480.00	<b>615,480.00</b>		Procurement of various materials for repairs and maintenance
<b>27 - Repairs &amp; Maint. - plant (UPIS) - Maint. Of services</b>												
27 - A	Brass Fittings	PAMD	Competitive Bidding	March 2022				Corporate Budget	2,201,350.00	<b>2,201,350.00</b>		Procurement of Various brass fittings/Materials for Maintenance
27 - B	Plastic fittings	PAMD	Competitive Bidding	March 2022				Corporate Budget	291,980.00	<b>291,980.00</b>		Procurement of Various plastic fittings/Materials for Maintenance
27 - C	GI Materials	PAMD	Competitive Bidding	March 2022				Corporate Budget	57,025.00	<b>57,025.00</b>		Procurement of Various GI fittings
27 - D	HDPE Materials	PAMD	Competitive Bidding	March 2022				Corporate Budget	187,890.00	<b>187,890.00</b>		Procurement of HDPE pipes for Maintenance
27 - E	Other Construction Materials	PAMD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	312,794.00	<b>312,794.00</b>		Procurement of barrel lock, sand gravel, cement, teflon tape & other materials
27 - F	Repairs & Maintenance - Infrastructure Assets, Plant (UPIS)	ASD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	57,200.00	<b>57,200.00</b>		Procurement of Lead Seal/Automotive Paint/Thinner/Magnetic Wires/Gloves/Empty Sacks
27 - G	Repairs & Maint. - plant (UPIS) - Maint. Of Hydrants	PAMD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	37,229.00	<b>37,229.00</b>		Procurement of Hydrant Head/Paints/Cements
27 - H	Repair & Maint. - Buildings and Other Structures	ASD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	262,000.00	<b>262,000.00</b>		Procurement of Various materials and supplies for emergency lights, door knob, plumbing works, electrical system,transformer installation deposit and replacement of acoustic boards at OBOD
<b>28 - Repairs &amp; Maintenance of Building Structures &amp; Office Equipment</b>												
28 - A	Repair & Maint. Of M.& E., Info. And Comm. Tech Equipment	ASD/FD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	357,200.00	<b>357,200.00</b>		Procurement of Services for Retainership of UPS / Maintenance of IT Equipment / Replacement of CPUs'various computer and printer parts
28 - B	Repair & Maint. - M. & E., Office Equipment	ASD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	146,050.00	<b>146,050.00</b>		Procurement of Services for Aircon Retainership/Aircon Parts/Calibration of Total Station/Maintenance of Photocopier
28 - C	Repair & Maintenance - Transport Equipment, Service Vehicles	ASD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	326,000.00	<b>326,000.00</b>		Procurement of Tires/Batteries/Parts/Aircon Servicing, body repairs and other auto supplies
28 - D	Repair & Maintenance - Construction & Heavy Equipment	ASD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	108,000.00	<b>108,000.00</b>		Procurement of Materials and parts for maintenance for Backhoe (KATO)

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28 - F	Repairs and Maintenance - Bldgs. & Other Structures - Maint. of Pumping Plant Structures	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	62,070.00	<b>62,070.00</b>		Procurement of various materials and supplies for Plant Facilities Maintenance requirements and maintenance of Grass cutter
28 - G	Repairs and Maintenance - Other Machineries and Equipment - Power Production Equipment	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	126,560.00	<b>126,560.00</b>		Procurement of distilled water, battery solution, Materials for installation of genset shed at Pump Stn. no.17 and Repair of Generator Set at Pump Station no. 14 (Labor and Materials)
28 - H	Repairs and Maintenance - Other Machineries and Equipment - Pumping Equipment	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	26,400.00	<b>26,400.00</b>		Procurement of materials for motor controller equip,electrical tools, Repair booster pumps
28 - I	Repairs & Maint. - Other Machineries and Equipment (Laboratory)	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	195,000.00	<b>195,000.00</b>		procurement of materials & supplies / calibration of lab glasswares, stall chair with backrest and roller
28 - J	Repair & Maintenance - Communication Equipment	ASD	Shopping	February - December 2022				Corporate Budget	2,000.00	<b>2,000.00</b>		Procurement of materials & supplies for Maint for VHF Radio/Repeater. PABX,Telephone
28 - K	Electrical Supplies & Materials	ASD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	29,030.00	<b>29,030.00</b>		Procurement of Circuit Breaker and electrical Accessories & supplies
28 - L	Repair & Maintenance - Power Operated Equipment	ASD/PAMD /Engg	Shopping	February - December 2022				Corporate Budget	99,054.00	<b>99,054.00</b>		Procurement of materials & supplies for Calibration, Parts & Supplies, O-ring,maint of GenSet and for threading machine
28 - M	Maintenance of Tools, Shop & Garage Equipment	ASD/PAMD /Engg	Shopping	February - December 2022				Corporate Budget	110,252.00	<b>110,252.00</b>		Procurement of Bearing , wheel, ball valve, pipe wrench
28 - N	Semi-Expendable/Machinery & Equipments	FD	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	40,300.00	<b>40,300.00</b>		Procurement of Flash disk,Hard Drive, Printing machine
28 - O	Semi-Expendable/Furnitures, Fixtures	OGM/FD	NP-53.9 - Small Value Procurement	February-December 2022				Corporate Budget	66,000.00	<b>66,000.00</b>		Procurement of 3 units Swivel Chair for OGM, 9 units chair for Finance Dept
<b>29 - Watershed Reforestation Program</b>												
29 - A	Reforestation-Monitoring Activity	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	68,400.00	<b>68,400.00</b>		Procurement of materials for the repair & maintenance of Documentation Equipment/Gadget/Tune up/spareparts tires of motorcycle
29 - B	Acquisition of Billboard and Signages	Prod	Shopping	February - December 2022				Corporate Budget	196,000.00	<b>196,000.00</b>		Procurement of Billboard and signages,provision of garbage bag,ECC Compliance

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29 - C	Watershed Development	Prod	Shopping	February - December 2022				Corporate Budget	32,900.00	<b>32,900.00</b>		Procurement of food and snacks Meeting with TWMC & other activities; Area visitation with other gov't agencies & watershed stakeholders
29 - D	Nursery Establishment	Prod	Shopping	February - December 2022				Corporate Budget	97,250.00	<b>97,250.00</b>		Procurement of Materials & Supplies for nursery operations and maintenance, repair and improvement
29 - E	Adopt a Forest Program	Prod	NP-53.9 - Small Value Procurement	February - December 2022				Corporate Budget	1,953,121.60	<b>1,953,121.60</b>		Procurement of Materials & Supplies for BCWD's support to ENGP 2018, Reforestation project, Adopt a forest program, Watershed monitoring
29 - F	Maintenance of Watershed Structure and Improvements	Prod	Shopping	February - December 2022				Corporate Budget	166,000.00	<b>166,000.00</b>		Procurement of materials & supplies for maintenance of BCWD multi-purpose hall at Mahayahay
<b>30 - NEW SERVICE CONNECTION</b>												
30 - A	Brass Fittings	ENG'G	Competitive Bidding	March 2022				Corporate budget	4,341,288.00	<b>4,341,288.00</b>		Supply & Delivery of 4,344 pcs. Brass fittings
30 - B	Plastic Fittings	ENG'G	Competitive Bidding	March 2022				Corporate budget	1,419,312.00	<b>1,419,312.00</b>		Supply & Delivery of 5,220 pcs. Plastic Fittings
30 - C	G.I. Pipes & Fittings	ENG'G	Competitive Bidding	March 2022				Corporate budget	1,272,396.00	<b>1,272,396.00</b>		Supply & Delivery of 8,664 pcs. G.I. Pipes and fittings
30 - D	HDPE Pipes	ENG'G	Competitive Bidding	March 2022				Corporate budget	446,400.00	<b>446,400.00</b>		Supply & Delivery of 144 pcs. Black HDPE pipes
30 - E	OCM and contingency	ENG'G	Small Value Procurement	February - December 2022				Corporate budget	335,950.00	<b>335,950.00</b>		Supply & Delivery of Various materials for NSC
<b>SUB - TOTAL: M O O E</b>									<b>39,567,074.25</b>	<b>-</b>		
								<b>Total</b>	<b>39,567,074.25</b>	<b>29,858,203.00</b>		
<b>Construction of Water Supply System for Eight (8) Approved Barangays funded by LGU-Butuan</b>												
31	Acquisition of uPVC Materials	CWSSRB	Competitive Bidding	March 2022				LGU-Butuan	1,532,095.06		<b>1,532,095.06</b>	Procurement of Various sizes of uPVC pipes
32	Acquisition of G.I. Materials	CWSSRB	Competitive Bidding	March 2022				Corporate budget	586,610.03		<b>586,610.03</b>	Procurement of Various of G.I. Fittings
33	Acquisition of HDPE Materials	CWSSRB	Competitive Bidding	March 2022				Corporate budget	37,206.00		<b>37,206.00</b>	Procurement of couplers and adaptor
35	Acquisition of Steel Materials	CWSSRB	Competitive Bidding	March 2022				Corporate budget	579,588.00		<b>579,588.00</b>	Procurement of various steel
36	Acquisition of C.I. Materials	CWSSRB	Competitive Bidding	March 2022				Corporate budget	931,445.00		<b>931,445.00</b>	Procurement of various C.I. Fittings

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	
37	Acquisition of D.I. Materials	CWSSRB	Competitive Bidding	March 2022				Corporate budget	161,627.34		161,627.34	Procurement of various D.I. Fittings
38	Acquisition of Plastic Materials	CWSSRB	Competitive Bidding	March 2022				Corporate budget	30,155.00		30,155.00	Procurement of various Plastic Fittings
39	Acquisition of Brass Materials	CWSSRB	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	55,700.00		55,700.00	Procurement of various Brass Fittings
40	Acquisition of Tanks	CWSSRB	Competitive Bidding	March 2022				Corporate budget	11,344,494.13		11,344,494.13	Procurement of 19 Steel and concrete ground tanks to various barangays in Butuan City
41	Acquisition of Sodding materials	CWSSRB	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	13,350.00		13,350.00	Procurement of Garden soil and carabao grass
42	Acquisition of Roofing materials	CWSSRB	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	66,637.00		66,637.00	Procurement of various hardware materials
43	Acquisition of Liquid and chemicals	CWSSRB	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	24,166.04		24,166.04	Procurement of water, chlorine, form oil and lubricants
44	Acquisition of Painting Materials	CWSSRB	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	60,433.02		60,433.02	Procurement of paint and accessories
45	Acquisition of Door and Window Grills	CWSSRB	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	202,875.44		202,875.44	Supply & Installation of Door and Window Grills
46	Acquisition of Construction Materials	CWSSRB	Competitive Bidding	March 2022				Corporate budget	1,101,754.78		1,101,754.78	Procurement of Various Construction materials
47	Acquisition of Other materials for fabrication works	CWSSRB	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	83,013.41		83,013.41	Procurement of sacks, asphalt, fire extinguisher, welding rod, oxygen and acetylene
48	Power Supply System	CWSSRB	Competitive Bidding	March 2022				Corporate budget	1,556,385.01		1,556,385.01	Supply and Installation of Power Supply System to 5 barangays
49	Electrical Materials	CWSSRB	NP-53.9 - Small Value Procurement	March 2022				Corporate budget	109,440.00		109,440.00	Procurement of Various Electrical materials for inside pump house
50	Various Office Supplies and IT supplies	CWSSRB	NP-53.9 - Small Value Procurement	March - December 2022				Corporate budget	66,085.00		66,085.00	Procurement of Various Supplies and IT supplies
51	Maintenance Supplies	CWSSRB	NP-53.9 - Small Value Procurement	March - December 2022				Corporate budget	30,550.00		30,550.00	Alcohol, Trashbags, contingencies
52	Telephone Expense	CWSSRB	NP-53.9 - Small Value Procurement	March - December 2022				LGU-Butuan	3,000.00		3,000.00	Telephone Expenses



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	
53	Service Vehicle Rental	CWSSRB	NP-53.9 - Small Value Procurement	March - December 2022				LGU-Butuan	761,600.00		761,600.00	4 to 7 units Service Vehicle Rental
54	Procurement and Rental of Equipment	CWSSRB	NP-53.9 - Small Value Procurement	March - December 2022				LGU-Butuan	836,000.00		836,000.00	Rentals for Backhoe, Dump Truck, Compactor, Generator Set, etc.
55	Other Rental Services	CWSSRB	NP-53.9 - Small Value Procurement	March - December 2022				LGU-Butuan	50,000.00		50,000.00	Carabao Rentals and Other Local Labor Works
56	Fuel for Vehicle and Equipment	CWSSRB	NP-53.9 - Small Value Procurement	March - December 2022				LGU-Butuan	680,000.00		680,000.00	Procurement of Gasoline and Deisel
57	Contingencies & Miscellaneous Items	CWSSRB	NP-53.9 - Small Value Procurement	March - December 2022				LGU-Butuan	416,411.00		416,411.00	To be procured as the need arises
<b>SUB - TOTAL: CWSSRB</b>										21,320,621.26		
<b>GRAND TOTAL (CAPEX, MOOE, CWSSRB)</b>										<b>90,745,898.51</b>		

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

Prepared by BAC:

Recommending Approval:

Approved by:

**ENGR. PETER AL R. FUDALAN**  
Chairperson, BCWD-BAC

**JOSEPH Y. TANTOY**  
Vice-Chair

**ENGR. ANSELMO L. SANG TIAN**  
General Manager

**DIR. DENNIS M. BACALA**  
Chairperson, Board of Directors

**RAMIL S. BARQUIN**  
BCWD-BAC Member

**GRACE C. ESPAÑA**  
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