


BUTUAN CITY WATER DISTRICT
Gov. Jose A. Rosales Avenue, Butuan City
ANNUAL PROCUREMENT PLAN C.Y. 2025
CONSOLIDATED CAPEX

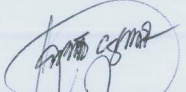
Account Code	Code (PAP)	Account Type	Account Name	Procurement Program / Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget Php			Remarks (Brief Description of Program/Project)
							Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	
CONSOLIDATED CAPITAL EXPENDITURE														
ADMINISTRATIVE SERVICES DEPARTMENT														
1-06-04-7-05A	1-H	OFFICE/BUILDING EQUIPMENT	Building Improvements	1 lot Fire Alarm System	ASD	NP-53.9 - Small Value Procurement	September 2025				175,000.00		175,000.00	Admin Bldg Requirement - Bureau of Fire Department
5-02-03-210A	1-I	OFFICE/BUILDING EQUIPMENT	Semi-Expendable / Machinery & Equipment	1 unit Photocopier	ASD	NP-53.9 - Small Value Procurement	March 2025				75,000.00		75,000.00	Replacement for defective Photocooier Machine in PMMD
Sub-total											250,000.00			
FINANCE DEPARTMENT														
1-06-05-03 IT	1-B	OFFICE/BUILDING EQUIPMENT	Office Equipment	1 unit Scanner	FD	NP-53.9 - Small Value Procurement	March 2025				55,000.00		55,000.00	Replacement for defective scanner
1-06-05-02 OE	1-C	OFFICE/BUILDING EQUIPMENT	Office Equipment	1 unit Money Counter	FD	NP-53.9 - Small Value Procurement	February 2025				50,000.00		50,000.00	Replacement for defective Money counter
Sub-total											105,000.00			
MANAGEMENT SERVICES DEPARTMENT														
5-02-13-050-03-IT	1-D	OFFICE/BUILDING EQUIPMENT	Office Equipment	1 unit Laptop	MSD - ICTD	NP-53.9 - Small Value Procurement	February 2025				60,000.00		60,000.00	New - Replacement old and not functional laptop
5-02-13-050-03-IT	1-E	OFFICE/BUILDING EQUIPMENT	Office Equipment	1 unit Computer Set (Server) w/ Licensed Software	MSD - ICTD	NP-53.9 - Small Value Procurement	April 2025				100,000.00		100,000.00	New - Replacement of defective server
5-02-13-050-03-IT	1-F	OFFICE/BUILDING EQUIPMENT	Office Equipment	1 unit Printer (Epson FX 2190)	MSD	NP-53.9 - Small Value Procurement	April 2025				50,000.00		50,000.00	Use for ICTD
Sub-total											210,000.00			
COMMERCIAL SERVICES DEPARTMENT														
1-06-05-03 IT	1-A	OFFICE/BUILDING EQUIPMENT	Office Equipmt.	2 units Data Collector	CSD	NP-53.9 - Small Value Procurement	May 2025				225,000.00		225,000.00	Use for meter reading
PRODUCTION AND DISTRIBUTION DEPARTMENT														
1-06-05-990-08	2-A	INSTRUMENTS/EQUIPMENT	Laboratory Equipmt.	1 unit Spectrophotometer	PDD	NP-53.9 - Small Value Procurement	June 2024				900,000.00		900,000.00	replacement defective spectrophotometer
Sub-total											900,000.00			
PIPELINES AND APPURTENANCES MANAGEMENT DEPARTMENT														
1-06-04-07-002 I	3-C	IMPROVEMENT OF WATER DISTRIBUTION AND DELIVERY FACILITIES	Water Plant & Structure & Improvement	Rehabilitation of 50 cluster stand	PAMD	Competitive Bidding	March 2025				1,960,000.00		1,960,000.00	Fittings and materials for cluster rehabilitation
1-06-05-990-06 I	3-D	IMPROVEMENT OF WATER DISTRIBUTION AND DELIVERY FACILITIES	Power operated Equipmt.	Supply and delivery of 1 unit Concrete Cutter	PAMD	Small Value Procurement	February 2025				90,000.00		90,000.00	NRW reduction

Account Code	Code (PAP)	Account Type	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		
1-06-05-990-06 I	3-E	IMPROVEMENT OF WATER DISTRIBUTION AND DELIVERY FACILITIES	Power operated Equipmt.	Supply and delivery of 1 unit Tamper Hammer	PAMD	Small Value Procurement	February 2025				90,000.00		90,000.00	NRW reduction	
1-06-05-990-06 I	3-F	IMPROVEMENT OF WATER DISTRIBUTION AND DELIVERY FACILITIES	Power operated Equipmt.	Supply and delivery of 1 unit Pneumatic Hammer	PAMD	Small Value Procurement	March 2025				100,000.00		100,000.00	NRW reduction	
Sub-total											2,240,000.00				
NON-REVENUE WATER															
1-06-03-110-12NRW	3-A	IMPROVEMENT OF WATER DISTRIBUTION AND DELIVERY FACILITIES	Meter	Supply and delivery of 11 pcs. Water Meter, 3/4" dia., 29pcs. Water Meter, 1" dia., 10 pcs. Water Meter, 2" dia	NRW	Competitive Bidding	April 2025				596,541.00		596,541.00	NRW reduction	
1-06-03-110-12NRW	3-B	IMPROVEMENT OF WATER DISTRIBUTION AND DELIVERY FACILITIES	Meter	Supply and delivery of 1 lot Gate Valve Locator	NRW	Small Value Procurement	April 2025				100,000.00		100,000.00	NRW reduction	
5-02-13-050-03-IT	1-G	OFFICE/BUILDING EQUIPMENT	Office Equipment	2 units Laptop	NRW	NP-53.9 - Small Value Procurement	May 2025				170,000.00		170,000.00	New - For Data Gathering (Flow and Pressure Data Extraction from Data Loggers)and For Hydraulic Analysis Equipment	
Sub-total											866,541.00				
TOTAL: CAPITAL EXPENDITURE														4,796,541.00	


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


ROBERTO C. AGUILAR
 Vice-Chair, BCWD-BAC

Recommending Approval:


ENGR. JOHN MICHAEL Y. BENITO
 General Manager

Approved by:


DIR. HORACIO T. SANTOS
 Chairperson, Board of Directors


ATTY. MENCHELL RALPH E. MARGALLO
 Member, BCWD-BAC

BUTUAN CITY WATER DISTRICT
ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2025

CONSOLIDATED CAPITAL EXPENDITURES

COST CENTER	CAPEX
ADMINISTRATIVE SERVICES DEPARTMENT	250,000.00
OFFICE OF THE BOARD	
FINANCE DEPARTMENT	105,000.00
OFFICE OF THE GENERAL MANAGER	
MANAGEMENT SERVICES DEPARTMENT	210,000.00
COMMERCIAL DEPARTMENT	225,000.00
PRODUCTION & DIST. DEPARTMENT	900,000.00
ENGINEERING DEPARTMENT	
PAMD	2,240,000.00
NON-REVENUE WATER	866,541.00
TOTAL	4,796,541.00

BUTUAN CITY WATER DISTRICT
Gov. Jose A. Rosales Avenue, Butuan City
ANNUAL PROCUREMENT PLAN C.Y. 2025
CONSOLIDATED MOOE

Account Code (Approved BCWD COB 2025)	Code (PAP)	Account Type	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/Open ing of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	
CONSOLIDATED MOOE														
ADMINISTRATIVE SERVICES DEPARTMENT														
5-02-03-010A/B/C/D/E/F/G/H/I/NRW (District Wide)	1	OFFICE SUPPLIES	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	ASD	NP-53.5 Agency-Agency/ Shopping	January - December 2025				42,553.00	42,553.00		Procurement of various Office Supplies
5-02-03-010A/B/C/D/E/F/G/H/I/NRW (District Wide)	2	OFFICE SUPPLIES	Office Supplies & Materials	Printer Rental with unli ink including repair and maintenance	ASD	NP-53.9 - Small Value Procurement	January - December 2025				60,000.00	60,000.00		Printer Rental with unli ink including repair and maintenance. 1-PMMD; 1-GSD; 1-PRSD; 1-HRD; 1-Metershop
5-02-03-090A (District Wide)	3	Fuel, Oil & Lubricants	Fuel, Oil & Lubricants	Fuel - Gasoline	ASD	Direct Retail Purchase	January - December 2025				95,040.00	95,040.00		Procurement of Fuel for motorcycles, Multicab Minivan and Power operated equipment
5-02-11-990-01A	4	Other Professional Services	Other Professional Services	ISO 9001-2015 Re-Certification / Annual Surveillance Audit	ASD	NP-53.9 - Small Value Procurement	March 2025				300,000.00	300,000.00		Re-Certification / Annual Surveillance Audit
5-02-99-990A/C Other Maintenance and Operating Expenses	5	Other Maintenance and Operating Expenses	Other Maintenance and Operating Expenses	Team Building Activities	ASD	NP-53.9 - Small Value Procurement	August 2025				200,000.00	200,000.00		Team Building Activities
5-02-03-090A (District Wide)	6	Fuel, Oil & Lubricants	Fuel, Oil & Lubricants	Fuel - Diesoline	ASD	Direct Retail Purchase	January - December 2025				1,653,246.00	1,653,246.00		Procurement of Fuel for district vehicles, Power Operated Equipment
5-02-03-090A	7	Fuel, Oil & Lubricants	Fuel, Oil & Lubricants	Oil & Lubricants	ASD	Shopping	January - December 2025				73,500.00	73,500.00		Procurement of oil and lubricants for Vehicles and equipment
5-02-03-070A	8	Housekeeping Supplies, Other Supplies & Materials Expenses	Drugs and Medicine	Various Medicines-Bioflu, Solmux, Neozep, Amoxicillin, Kremil-S, Mefenamic	ASD	Shopping	January - December 2025				12,000.00	12,000.00		First aid medicine
5-02-03-280 A/B/C/D/E/F/G/H/I (District Wide)	9	Housekeeping Supplies, Other Supplies & Materials Expenses	Housekeeping/cleaning supplies	Supply and delivery of PPEs, cleaning materials, Housekeeping & other materials & supplies	ASD	Shopping	January - December 2025				10,287.00	10,287.00		Maintenance and Other Supplies
5-02-03-260A	10	Repairs & Maintenance of Building Structures & Office Equipment, Infrastructure Assets	Electrical Supplies & Materials	Supply and Delivery of Led Tube 15 Watts, Led Bulb 9 Watts, Led Down Lights 5 watts, 3.5mm THHN wire, flood lamp 100 watts, 30A Circuit breaker, 125A circuit breaker	ASD	NP-53.9 - Small Value Procurement	February, July 2025				35,000.00	35,000.00		Maintenance of electrical of all BCWD Buildings

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							Ads/Post of IB/REI	Sub/Open ing of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	
5-02-13-040-07-05A	11	Repairs & Maintenance of Building Structures & Office Equipment, Infrastructure Assets	Maint. Of Gen. Admin Structures & Improvements - Admin Bldg.	Supply & Delivery of Fire extinguisher Refill, Pressure Pump Motor 1hp, Plastic Faucet, Sink Faucet, Gypsum Screw for metal, Reflectorized Traffic Paint, G.I Sheet 8FT, Swing Door Closer, Door Knob, 10 ft. Corrugated G.I. Sheet, 12 ft. Gauge 26 Corrugated Sheet, 2X3X6 C Purllins, 2X3X8 G.I Rectangular Tubes, Welding Rod 6011 3/32, Texscrew, Texscrew Adaptor, Roof Sealant, Texscrew Bit, Gauge 26 Plain Sheet, 1/8X1/2 Blind Rivets, Drill Bit 1/8X1/2, #10 Def. Bar, Paint Brush, Paint, Christmas lights and decors, Pest Control	ASD	NP-53.9 - Small Value Procurement	February , April, July 2025				115,835.00	115,835.00		Maintenance of all BCWD Bldgs and Grounds - repairing and maintaining of the General Administrative Structures & Improvements
5-02-13-050-02 OE-A	12	Repairs & Maintenance of Building Structures & Office Equipment, Infrastructure Assets	Repairs and Maintenance - Office Equipment	Supply and Delivery of various Aircon parts and repair maintenance, Calibration Of Total Station, Photocopier spareparts, audio system & emergency lights parts, Parts and Maintenance of Queing Machine and Aircon Retainership	ASD	NP-53.9 - Small Value Procurement	January - December 2025				375,000.00	375,000.00		For maintenance of office equipment includes all aircon preventive maintenance, aircon parts and maintenance and photocopier's parts and maintenance
5-02-13-050-03-IT-A	13	Repairs & Maintenance of Building Structures & Office Equipment, Infrastructure Assets	Maintenance-IT Equipment	Supply & Delivery of UPS batteries, computer parts and supplies	ASD	NP-53.9 - Small Value Procurement	February, April, July, October 2025				75,000.00	75,000.00		For Maintenance of UPS and computer parts and supplies
5-02-13-050-99-06A	14	Repairs and Maintenance - Transportation and Machineries	Repair and Maintenance of Power Operated Equipment	Supply & Delivery of Maintenance of Power operated equipments, Maintenance of Generator Set (ADMIN) - Battery, Air Cleaner, Oil Filter, Fuel Filter, Cylinder Head Gasket, Water Seal, Spark Plug	ASD	NP-53.9 - Small Value Procurement	March 2025				50,000.00	50,000.00		For maintenance includes calibration of genset other power operated equipment
5-02-13-050-99-07A	15	Repairs and Maintenance - Transportation and Machineries	Maintenance - Machinery & Equipment - Tools Shop and Garage	Supply & Delivery of Battery Charger 12/24 Volts, Jack - 5-10 tons, Gear Oil Pump, Ball Joint Puller, Pit Man Arm Puller, Ball Hammer, Trouble Light w/ Light, Multitester, Tester Circuit 12/24 Volts, Timing Light, Combe Wrench, Open Wrench, Socket Wrench, Allen Wrench, Feeler Gauge, Speed Wrench	ASD	NP-53.9 - Small Value Procurement	February - December 2025				30,000.00	30,000.00		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	16	Repairs and Maintenance - Transportation and Machineries	Repair & Maintenance - Land Transport Equipment	Supply and delivery of Vehicle parts and maintenance - Accelerator Pedal, Alternator Assembly, Alternator Hose, Ball Joint, Battery, Bearing, Bell Crank, Belt, Brake Master Assembly, Brake Pad, Bushing, Center Post, Clutch, Cross Joint, Drag Link, Filter, Front Fender - Yamaha Mio, Fuse, Gasket, Hand Brake Cable, Hose Clip, Idler Arm, Leaf Spring Assembly, Leaf Spring Bushing, Link Shaft, Seal, Shock - Rear, Tail Light Assembly, Tensioner, Tie Rod End, Tires, Upper Arm Assembly, Front Fender, Panel Gauge Assembly, Headlight Assy. w/ Cowling, Spark Plug Tube, Front Signal Light, Rear Signal Light, Ignition Key, Carburator Assembly, Calibration/Electrical Services, Servicing (Toyota Vehicles), General Upholstery (L300# 1,4,5,6,7)	ASD	NP-53.9 - Small Value Procurement	January - December 2025				450,000.00	450,000.00		For BCWD Vehicles 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

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							Ads/Post of IB/REI	Sub/Open ing of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	
5-02-13-030-11-12A	17	Repair and Maintenance Transmission/Distribution Lines, Plant and Meters	Repairs & Maintenance - Infrastructure Assets, Plant (UPIS)	Procurement of Lead Seal, Magnetic Wire #21, Gloves (rubberized), Circular brush #6, Sack	ASD	NP-53.9 - Small Value Procurement	February - December 2025				63,900.00	63,900.00		For recalibration of water meters test bench and maintenance
							Sub-total				3,641,361.00	3,641,361.00		-
OFFICE OF THE BOARD														
5-02-03-010A/B/C/D/E/F/G/H/I/NRW (District Wide)	18	OFFICE SUPPLIES	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	OBD	NP-53.5 Agency- Agency/ Shopping	January - December 2025				1,718.00	1,718.00		Procurement of various Office Supplies
5-02-03-010A/B/C/D/E/F/G/H/I/NRW (District Wide)	19	OFFICE SUPPLIES	Office Supplies & Materials	Printer Rental with unli ink including repair and maintenance	OBD	NP-53.9 - Small Value Procurement	January - December 2025				12,000.00	12,000.00		Printer Rental with unli ink including repair and maintenance
5-02-03-280 A/B/C/D/E/F/G/H/I (District Wide)	20	Housekeeping Supplies, Other Supplies & Materials Expenses	Housekeeping/cleanin g supplies	Supply and delivery of PPEs, cleaning materials, Housekeeping & other materials & supplies	OBD	Shopping	January - December 2025				5,572.00	5,572.00		Maintenance and Other Supplies
5-02-99-030B	21	Housekeeping Supplies, Other Supplies & Materials Expenses	Representation Expense	Procurement of Coffee, Creamer, Sugar, Tea, snacks and meals for Board Meetings and Special Meetings	OBD	Shopping	January - December 2025				200,000.00	200,000.00		For various Meetings
5-02-13-050-03-IT-B	22	Repairs & Maintenance of Building Structures & Office Equipment Infrastructure Assets	Maintenance-IT Equipment	Supply & Delivery of LCD Projector/TV Stand	OBD	NP-53.9 - Small Value Procurement	February 2025				25,000.00	25,000.00		new unit
							Sub-total				244,290.00	244,290.00		-
FINANCE DEPARTMENT														
5-02-03-010A/B/C/D/E/F/G/H/I/NRW (District Wide)	23	OFFICE SUPPLIES	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	FN	NP-53.5 Agency- Agency/ Shopping	January - December 2025				30,315.00	30,315.00		Procurement of various Office Supplies
5-02-03-010A/B/C/D/E/F/G/H/I/NRW (District Wide)	24	OFFICE SUPPLIES	Office Supplies & Materials	Printer Rental with unli ink including repair and maintenance	FD	NP-53.9 - Small Value Procurement	January - December 2025				33,120.00	33,120.00		Printer Rental with unli ink including repair and maintenance. 1 Acctg; 1 Budget; 1- Cashier
5-02-03-280 A/B/C/D/E/F/G/H/I (District Wide)	25	Housekeeping Supplies, Other Supplies & Materials Expenses	Housekeeping/cleanin g supplies	Supply and delivery of PPEs, cleaning materials, Housekeeping & other materials & supplies	FD	Shopping	January - December 2025				3,623.00	3,623.00		Maintenance and Other Supplies
5-02-03-220D	26	Repairs and Maintenance - Transportation and Machinery	Semi- Expendable/Machiner y & Equipment	Supply and delivery of 1 unit Printer Dot Matrix	FD	NP-53.9 - Small Value Procurement	June 2025				50,000.00	50,000.00		Printer for collection use
5-02-03-020D	27	PRINTING SERVICES	Accountable Forms	Supply and delivery of Computerized Service Invoice and Manual Receipt	FD	NP-53.5 Agency-to- Agency	May 2025				1,075,956.00	1,075,956.00		Printing of Accountable Forms
							Sub-total				1,193,014.00	1,193,014.00		-
OFFICE OF THE GENERAL MANAGER														

Account Code (Approved BCWD COB 2025)	Code (PAP)	Account Type	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/Open ing of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	
5-02-03-010A/B/C/D/E/F/G/H//NRW (District Wide)	28	OFFICE SUPPLIES	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	OGM	NP-53.5 Agency-Agency/ Shopping	January - December 2025				16,426.00	16,426.00		Procurement of various Office Supplies
5-02-03-010A/B/C/D/E/F/G/H//NRW (District Wide)	29	OFFICE SUPPLIES	Office Supplies & Materials	Printer Rental with unli ink including repair and maintenance	OGM	NP-53.9 - Small Value Procurement	January - December 2025				12,000.00	12,000.00		OGM - 12,000.00
5-02-03-280 A/B/C/D/E/F/G/H//I (District Wide)	30	Housekeeping Supplies, Other Supplies & Materials Expenses	Housekeeping/cleaning supplies	Supply and delivery of PPEs, cleaning materials, Housekeeping & other materials & supplies	OGM	Shopping	January - December 2025				6,944.00	6,944.00		Maintenance and Other Supplies
5-02-03-220C	31	Repairs and Maintenance - Transportation and Machineries	Semi-Expendable/Machinery & Equipment	LWUA Manual books	OGM	NP-53.9 - Small Value Procurement	May 2025				5,000.00	5,000.00		Guide on Water Utilities Management
							Sub-total				40,370.00	40,370.00		-
MANAGEMENT SERVICES DEPARTMENT														
5-02-03-010A/B/C/D/E/F/G/H//NRW (District Wide)	32	OFFICE SUPPLIES	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	MSD	NP-53.5 Agency-Agency/ Shopping	January - December 2025				42,736.00	42,736.00		Procurement of various Office Supplies
5-02-03-010A/B/C/D/E/F/G/H//NRW (District Wide)	33	OFFICE SUPPLIES	Office Supplies & Materials	Printer Rental with unli ink including repair and maintenance	MSD	NP-53.9 - Small Value Procurement	January - December 2025				22,080.00	22,080.00		MSD - 22,080.00
5-02-03-280 A/B/C/D/E/F/G/H//I (District Wide)	34	Housekeeping Supplies, Other Supplies & Materials Expenses	Housekeeping/cleaning supplies	Supply and delivery of PPEs, cleaning materials, Housekeeping & other materials & supplies	MSD	Shopping	January - December 2025				2,758.00	2,758.00		Maintenance and Other Supplies
5-02-13-050-03-IT-E	35	Repairs & Maintenance of Building Structures & Office Equipment , Infrastructure Assets	Maintenance-IT Equipment	Supply & delivery of 3 units harddisk, 3pcs. Keyboard, 3 units monitor, 2 unit motherboard, 2 pcs. Mouse, 3 unit printer gear assembly	MSD	NP-53.9 - Small Value Procurement	February - December 2025				75,000.00	75,000.00		For replacement of worn out unit and parts/defective Printer Gear assembly
5-02-99-180E	36	Major Events and Conventions	Major Events and Conventions	Cultural and athletic activities and Year-End Assessment	MSD	NP-53.9 - Small Value Procurement	March and November 2025				345,000.00	345,000.00		Major Events and Conventions
							Sub-total				487,574.00	487,574.00		-
COMMERCIAL SERVICES DEPARTMENT														
5-02-03-010A/B/C/D/E/F/G/H//NRW (District Wide)	37	OFFICE SUPPLIES	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	CSD	NP-53.5 Agency-Agency/ Shopping	January - December 2025				82,802.00	82,802.00		Procurement of various Office Supplies
5-02-03-010A/B/C/D/E/F/G/H//NRW (District Wide)	38	OFFICE SUPPLIES	Office Supplies & Materials	Printer Rental with unli ink including repair and maintenance	CSD	NP-53.9 - Small Value Procurement	January - December 2025				51,120.00	51,120.00		CSD - 51,120.00 (2- CAD, 2- CSD)
5-02-03-030F	39	PRINTING SERVICES	Non-Accountable Forms	Supply and Delivery of Bill form (Modified Form, 5" x 8", 2000 sheets)	CSD	NP-53.9 - Small Value Procurement	May 2025				382,800.00	382,800.00		Printing of Non-Accountable Forms

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							Ads/Post of IB/REI	Sub/Opening of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	
5-02-03-280 A/B/C/D/E/F/G/H/I (District Wide)	40	Housekeeping Supplies, Other Supplies & Materials Expenses	Housekeeping/cleanin g supplies	Supply and delivery of PPEs, cleaning materials, Housekeeping & other materials & supplies	CSD	Shopping	January - December 2025				3,655.00	3,655.00		Maintenance and Other Supplies
5-02-03-990-02F	41	Housekeeping Supplies, Other Supplies & Materials Expenses	Other Supplies and Materials Expenses/Repair and Maintenance Program	Supply and Delivery of Water Meter Assembly 1/2" Ø , ISO, Brass Magnetic Angle Valve with Chrome Lock, 3/4", P.E. Male Adaptor 3/4", Teflon Tape 3/4" Ø x 10mts.	CSD	Competitive Bidding	May 2025				679,083.00	679,083.00		Materials use for re-open Install Meter/ Change Meter
5-02-13-030-11- 11F	42	Repair and Maintenance - Transmission/Distributio n Lines, Plant and Meters	Repair and Maint. of Service Connection	Supply & Delivery of 500 pcs. G.I. plug 3/4", 18,000 pcs. Security Seal , 150 pcs. Teflon Tape	CSD	NP-53.9 - Small Value Procurement	May 2025				112,750.00	112,750.00		Repairing and maintaining service lines, manterials/fittings
5-02-03-220F	43	Repairs and Maintenance - Transportation and Machineries	Semi- Expendable/Machiner y & Equipment	Supply & Delivery of 27 pcs. Raincoat, 27 pairs rainboots, 13 pcs.Slingbag	CSD	NP-53.9 - Small Value Procurement	,March 2025				27,350.00	27,350.00		For raincoat, boots and reflector for 14 Meter Reader/ Bill Handler/ Notice Handler, 3 Investigator and 12 Re-open/Install Meter/Disco/ Withdraw Meter/ Change Meter Personnel
							Sub-total				1,339,560.00	1,339,560.00		
PRODUCTION AND DISTRIBUTION DEPARTMENT														
5-02-03- 010A/B/C/D/E/F/G/ H/I/NRW (District Wide)	44	OFFICE SUPPLIES	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	PDD	NP-53.5 Agency- Agency/ Shopping	January - December 2025				6,013.00	6,013.00		Procurement of various Office Supplies
5-02-03- 010A/B/C/D/E/F/G/ H/I/NRW (District Wide)	45	OFFICE SUPPLIES	Office Supplies & Materials	Printer Rental with unli ink including repair and maintenance	PDD	NP-53.9 - Small Value Procurement	January - December 2025				11,040.00	11,040.00		Printer Rental with unli ink including repair and maintenance
5-02-09-010-08G	46	FUEL, OIL & LUBRICANTS	Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	Fuel - Gasoline	PDD	Direct Retail Purchase	January - December 2025				2,400.00	2,400.00		Water pump Fuel for the conduct of disinfection of pipelines/water facilities
5-02-09-010-01G	47	FUEL, OIL & LUBRICANTS	Generation Transmission and Distribution Expenses Source of Supply- Miscellaneous Expenses	Fuel - Diesoline	PDD	Direct Retail Purchase	January - December 2025				369,800.00	369,800.00		Water Rationing Operation
5-02-09-010-05G	48	FUEL, OIL & LUBRICANTS	Generation Transmission and Distribution Expenses Fuel for Power Production	Fuel - Diesoline	PDD	Direct Retail Purchase	January - December 2025				192,000.00	192,000.00		Fuel fo Generating Set during failure in power supply/brown out
5-02-13-050-99- 01G	49	FUEL, OIL & LUBRICANTS	Repair and Maintenance of Power Production Equipment - genset	Fuel - Gasoline	PDD	Direct Retail Purchase	January - December 2025				12,025.00	12,025.00		Use for Ground Clearing (maint. Of grass cutter)
5-02-03-280 A/B/C/D/E/F/G/H/I (District Wide)	50	Housekeeping Supplies, Other Supplies & Materials Expenses	Housekeeping/cleanin g supplies	Supply and delivery of PPEs, cleaning materials, Housekeeping & other materials & supplies	PDD	Shopping	January - December 2025				9,526.00	9,526.00		Maintenance and Other Supplies

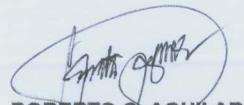
Account Code (Approved BCWD COB 2025)	Code (PAP)	Account Type	Account Name	Procurement Program / Project	PMO/End- User	Mode of Procurement	Schedule for Each Procurement Activity				Estimated Budget Php			Remarks (Brief Description of Program/Project)
							Ads/Post of IB/REI	Sub/Open ing of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	
5-02-09-010-08G	51	Water Quality	Generation, Trans. & Dist. Exp. - Water Treatment Operation Expenses	DOH Accreditation - NRL proficiency for bacte, DOH other required items , DOH required standards for analysis, PPE lab gowns, misc. items, 3 pcs Dosing Pumps	PDD	NP-53.9 - Small Value Procurement	February - December 2025				157,800.00	157,800.00		Labor & materials for job works at laboratory office and expenses for the renewal of DOH accreditation
5-02-09-010-09G	52	Water Quality	Gen. Trans. & Dist.- Chemical Filtering & Laboratory	Supply & Delivery of Laboratory Supplies - Alcohol, paper hand towels, disinfectant spray, 3A batteries, 2A batteries, Plastic cellophane, Tissue paper, Denatured alcohol, Lighter with handle, Surgical mask, cotton balls 200's; First aid supplies - eyedrops anti-bacterial, band aide, betadine, Laboratory Apparatus and Reagent- sampling bottles 120mL, autoclavable, reagent bottle with dropper, fluoride reagent, nitrate reagent, sulfate reagent, ferrous, LST, assorted chemical standards, argon gas (analytical grade); Chlorine residual monitoring- DPD ; Water Treatment- sodium hypochlorite (reservoir), calcium hypochlorite (disinfection)	PDD	NP-53.9 - Small Value Procurement	February - December 2025				370,000.00	370,000.00		Laboratory & first aid supplies, laboratory aparatus & reagents, chlorine residual monitoring-DPD for monitoring anf chlorine for water treatment
5-02-13-05-011G	53	Water Quality	Repair & Maint.- Other Machineries & Equipment (Laboratory)	Supply and dleivery of Services - Calibration of Various Laboratory equipment (in-house), Calibration of GF-AAS (in-house), Calibration of of laboratory measuring glasswares	PDD	NP-53.9 - Small Value Procurement	March, April 2025				230,000.00	230,000.00		Calibration of Laboratory equipment and labwares
5-02-13-030-11-04G	54	Water Quality	Repairs and Maint. of Wells	Supply & Delivery of Acetylene & Oxygen - Refill only	PDD	Direct Contracting	May 2025				3,990.00	3,990.00		repairing and maintaining of wells, land manterials/fittings and for fabrication of materials
5-02-09-010-01G	55	Repair and Maintenance of Pumping Stations, Reservoirs and Watershed	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	February - December 2025				30,000.00	30,000.00		Water rationing expenses- fittings (for emergencies)
5-02-13-020-845G	56	Repair and Maintenance of Pumping Stations, Reservoirs and Watershed	Reforestation- Supervision	Procurement and labor for Tune up, Oil, Spareparts & Tire	PDD	NP-53.9 - Small Value Procurement	May 2025				23,960.00	23,960.00		Motorcycle Repair & Maintenance- TMX Supremo
5-02-13-020-848G	57	Repair and Maintenance of Pumping Stations, Reservoirs and Watershed	Nursery Establishment Expenses	Procurement of 15,000 pcs. Polyethylene Bags	PDD	Shopping	June 2025				6,750.00	6,750.00		Nursery Establishment
5-02-13-020-849G	58	Repair and Maintenance of Pumping Stations, Reservoirs and Watershed	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	January-December 2025				909,550.00	909,550.00		Adopt-A-Forest Program; The One for Trees Project in the Taguibo Watershed in partnership with One Meralco Foundation, Inc. (BCWD counterpart) and Adopt-
5-02-13-030-11-08G	59	Repair and Maintenance of Pumping Stations, Reservoirs and Watershed	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	February and August 2025				3,300.00	3,300.00		Housekeeping and Tank clean-up activities including housekeeping of PRV and pump stations
5-02-13-050-99-01G	60	Repairs and Maintenance - Transportation and Machineries	Repair and Maintenance of Power Production Equipment - genset	Procurement of Distilled Water, Battery solution, Water level electrode, Split bolt connector, Coal Tar, Steel brush, Paint brush, Spark Plug, 2T Oil, Grass Cutter Nylon, LED Bulb, LED tube w/ housing, Electrical tape, Rubber tape	PDD	NP-53.9 - Small Value Procurement	February - December 2025				27,535.00	27,535.00		Repairing and maintaining power production equipment, Pumping Equipment, Other Pumping Plant, Pumping Plant Structures and Improvements and Plant Facilities Maintenance requirements
							Sub-total				2,365,689.00	2,365,689.00		
ENGINEERING DEPARTMENT														

Account Code (Approved BCWD COB 2025)	Code (PAP)	Account Type	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/Open ing of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	
5-02-03-010A/B/C/D/E/F/G/H/I/NRW (District Wide)	77	OFFICE SUPPLIES	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	NRW	NP-53.5 Agency-Agency/ Shopping	January - December 2025				12,400.00	12,400.00		Procurement of various Office Supplies
5-02-03-010A/B/C/D/E/F/G/H/I/NRW (District Wide)	78	OFFICE SUPPLIES	Office Supplies & Materials	Printer Rental with unli ink including repair and maintenance	NRW	NP-53.9 - Small Value Procurement	January - December 2025				12,000.00	12,000.00		Printer Rental with unli ink including repair and maintenance
5-02-13-050-03-IT-NRW	79	Repairs & Maintenance of Building Structures & Office Equipment Infrastructure Assets	Maintenance-IT Equipment	Supply and delivery of Desktop Spare Parts/ Logger Load	NRW	NP-53.9 - Small Value Procurement	March 2025				24,400.00	24,400.00		for spareparts and logger load
5-02-13-050-99-06NRW	80	Repairs and Maintenance - Transportation and Machineries	Repair and Maintenance of Power Operated Equipment	Supply and Delivery of 6 pcs. Data logger batteries	NRW	NP-53.9 - Small Value Procurement	March 2025				72,000.00	72,000.00		Budget for maintenance includes calibration of water meter test bench calibration and other power operated equipment
							Sub-total				120,800.00	120,800.00		-
TOTAL: M O O E											25,939,786.87	-		

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



ROBERTO C. AGUILAR
Vice-Chair, BCWD-BAC

Recommending Approval:


ENGR. JOHN MICHAEL Y. BENITO
General Manager

Approved by:


DIR. HORACIO T. SANTOS
Chairperson, Board of Directors


ATTY. MENCHELL RALPH E. MARGALLO
Member, BCWD-BAC

BUTUAN CITY WATER DISTRICT
ANNUAL PROCUREMENT PLAN
FOR THE YEAR 2025

**CONSOLIDATED MAINTENANCE & OTHER
OPERATING EXPENSES**

COST CENTER	MOOE
ADMINISTRATIVE SERVICES DEPARTMENT	3,641,361.00
OFFICE OF THE BOARD	244,290.00
FINANCE DEPARTMENT	1,193,014.00
OFFICE OF THE GENERAL MANAGER	40,370.00
MANAGEMENT SERVICES DEPARTMENT	487,574.00
COMMERCIAL DEPARTMENT	1,339,560.00
PRODUCTION & DIST. DEPARTMENT	2,365,689.00
ENGINEERING DEPARTMENT	10,386,007.87
PAMD	6,121,121.00
NON-REVENUE WATER	120,800.00
TOTAL	25,939,786.87

Account Code (Approved BCWD COB 2025)	Code (PAP)	Account Type	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/Open ing of Bids	Notice of Award	Contract Signing	TOTAL	MOOE	CO	
5-02-03-990-02H	71	Housekeeping Supplies, Other Supplies & Materials Expenses	Other Supplies and Materials Expenses	Supply & Delivery of 300 pcs. 1/2" Water Meter Assembly	PAMD	Competitive Bidding	July 2025				420,000.00	420,000.00		Water Meter Maintenance Replacement
5-02-13-030-11-09H	72	Repair and Maintenance - Transmission/Distribution Lines, Plant and Meters	Maint. Of transmission & distribution maint. supplies & materials (Materials/Fittings for repairing)	Supply & Delivery of Flexible Coupling/Sleeve-Type Coupling, uPVC Pipe, Black HDPE Pipe, Plastic Union/Coupling 63mm Ø (2") , Repair Clamp, D.I. Gate Valve, F/F, NRS, BNG,	PAMD	Competitive Bidding	July 2025				2,398,478.00	2,398,478.00		Materials/fittings in repairing and maintaining transmission and distribution lines, and materials/fittings
5-02-13-030-11-09H	73	Repair and Maintenance - Transmission/Distribution Lines, Plant and Meters	Maint. Of transmission & distribution maint. supplies & materials(Materials for Fabrication)	Supply and Delivery of Acetylene, Oxygen - Refill only	PAMD	Direct Contracting	February - December 2025				98,900.00	98,900.00		Fabrication of fittings for the relocation/replacement of mainline
5-02-13-030-11-09H	74	Repair and Maintenance - Transmission/Distribution Lines, Plant and Meters	Maint. Of transmission & distribution maint. supplies & materials(Materials for Fabrication)	Supply and Delivery of Welding Rod, GI Bolt and Nuts 5/8" x 4" (full threaded), Steel plate 3/4 thick , Mighty Bond , Rubber Ring Gasket 1 x 1, Rubber Sole 3"x3", Paint Thinner, Red Lead Primer, Paint Enamel, Paint Brush, Paint, Cement, Gravel, Sand	PAMD	NP-53.9 - Small Value Procurement	February - December 2025				1,051,229.00	1,051,229.00		For the fabrication of fittings for the following: For point repair & fabrication of fittings , For restoration of pavement affected by leak repair, For painting of fabricated fittings for the relocation/replacement of mainline, For repainting of FBO/SFH, Rehabilitation of concrete pad
5-02-13-030-11-11H	75	Repair and Maintenance - Transmission/Distribution Lines, Plant and Meters	Repair and Maint. of Service Connection	Supply & Delivery of Black HDPE Pipe, SDR 11, Brass Coupling 32mm (1")Ø, Brass Union, Plastic Coupling/Male Adaptor, Plastic Union/Coupling, Brass Coupling, G.I. plug, G.I. Tee, GI pipe, Plastic Coupling/Male Adaptor, Plastic Saddle Clamp, Plastic Union/Coupling, GI Pipe sch 40, std.	PAMD	Competitive Bidding	July 2025				1,756,596.00	1,756,596.00		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	76	Repair and Maintenance - Transmission/Distribution Lines, Plant and Meters	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	May , September 2025				159,050.00	159,050.00		Materials for Leak Repair - Service Point, For restoration of pavement affected by leak repair, Thread sealing material and for Concrete cluster base
5-02-13-050-99-06H	75	Repairs and Maintenance - Transportation and Mechaneries	Repair and Maintenance of Power Operated Equipment	Supply & Delivery of Oil 30 or 40 (for compressor), Pipe Dies 1"-2", Threading Machine Oil, Water-Based Soluble Degreaser, Welding Handle 300 amp, Wheel for Compressor (Rim, Interior and Exterior), Hacksaw Blade, Chalk Stone, Head Flashlight - for graveyard & night shift on duty personnel, Grinder Machine	PAMD	NP-53.9 - Small Value Procurement	February and April 2025				104,680.00	104,680.00		Allocated for the maintenance of threading machine, compressor, & other equipment
							Sub-total				6,121,121.00	6,121,121.00		-
NON-REVENUE WATER														