

(METRO COTABATO WATER DISTRICT) APPROVED ANNUAL PROCUREMENT PLAN (APP) FOR FY 2023

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/Activity/Project)
				Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1	Office Supplies and Materials	Administrative Services Department - Department Manager	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	27,944.00	27,944.00		
2	Office Supplies and Materials	Administrative Services Department - Human Resource	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	353,743.30	353,743.30		
3	Employee's Activity & Anniversary Expenses	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,140,435.00	1,140,435.00		
4	Training Expenses - Office	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,000,000.00	1,000,000.00		
5	Annual Physical Examination - Incumbents Group A	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	600,837.31	600,837.31		
6	Annual Physical Examination - Non-Incumbents Group B	Administrative Services Department - Human Resource	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,497,870.00	1,497,870.00		
7	Tokens - Other Bonuses & Allowances - Service Award	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	615,000.00	615,000.00		
8	Office Supplies and Materials	Administrative Services Department - Bids & Awards Committee	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	56,661.00	56,661.00		
9	Office Supplies and Materials	Administrative Services Department - Procurement	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	107,873.00	107,873.00		
10	Office Supplies and Materials	Administrative Services Department - Property Section	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	263,237.00	263,237.00		
11	Office Supplies and Materials	Administrative Services Department - General Services	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	185,755.77	185,755.77		
12	Repair and Maintenance - Office Building & Ground	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	662,668.00	662,668.00		
13	Repair and Maintenance - Office Equipment	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	579,600.00	579,600.00		
14	Repair and Maintenance - Communication Equipment	Administrative Services Department - General Services	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	94,300.00	94,300.00		
15	Office Supplies and Materials	Administrative Services Department - ISO	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	95,703.58	95,703.58		
16	ISO Training Expenses	Administrative Services Department - ISO	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	250,000.00	250,000.00		
17	Office Supplies and Materials	Administrative Services Department - Meter Shop	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	346,650.00	346,650.00		
18	Water Meters 1/2"	Administrative Services Department - Meter Shop	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	4,500,000.00	4,500,000.00		
19	Water Meters 3/4"	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	50,520.00	50,520.00		
20	Water Meters 1"	Administrative Services Department - Meter Shop	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	84,060.00	84,060.00		
21	Water Meters (insert - Size 3/4")	Administrative Services Department - Meter Shop	Direct Contracting	January to Dec. 2023			January to Dec. 2023	Corporate Budget	33,600.00	33,600.00		
22	Water Meters (insert - Size 1")	Administrative Services Department - Meter Shop	Direct Contracting	January to Dec. 2023			January to Dec. 2023	Corporate Budget	43,200.00	43,200.00		
23	Water Meters (insert - Size 1/2")	Administrative Services Department - Meter Shop	Direct Contracting	January to Dec. 2023			January to Dec. 2023	Corporate Budget	290,000.00	290,000.00		
24	Office Supplies and Materials	Administrative Services Department - Transportation	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	204,816.83	204,816.83		
25	L300 Van - 6 Units	Administrative Services Department - Transportation	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	5,910,000.00	5,910,000.00		
26	Mini Back Hoe Excavator	Administrative Services Department - Transportation	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	2,950,000.00	2,950,000.00		
27	Motorcycles - 12 Units	Administrative Services Department - Transportation	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	900,000.00	900,000.00		
28	Repair and Maintenance - Motorcycle & Vehicles	Administrative Services Department - Transportation	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,522,323.77	1,522,323.77		
29	Gasoline, Oil & Lubricant Expenses	Administrative Services Department - Transportation	Direct Contracting	January to Dec. 2023			January to Dec. 2023	Corporate Budget	2,500,000.00	2,500,000.00		
30	Office Supplies and Materials	Commercial Services Department - Department Manager	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	5,467.95	5,467.95		
31	Computer/Printer/other Office Equipment	Commercial Services Department	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	130,000.00	130,000.00		
32	Marketing Program/Advertising Expenses	Commercial Services Department - Customer Accounts	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	305,000.00	305,000.00		
33	Steel Cabinet for SC Cards - 28 Drawers	Commercial Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	70,000.00	70,000.00		

34	Laserjet Printer	Commercial Services Department	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	120,000.00	120,000.00		
35	Materials for Billing	Commercial Services Department	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	5,000,000.00	5,000,000.00		
36	Office Supplies and Materials	Commercial Services Department - Customer Accounts - Billing Section	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	995,206.12	995,206.12		
37	Office Supplies and Materials	Commercial Services Department - Customer Accounts - Meter Reading Section	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	103,501.60	103,501.60		
38	Office Supplies and Materials	Commercial Services Department - Customer Services - Frontline Section	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	229,946.66	229,946.66		
39	Office Supplies and Materials	Commercial Services Department - Customer Services - Disconnection Section	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	56,626.97	56,626.97		
40	Office Supplies and Materials	Commercial Services Department - Customer Services - Investigation Section	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	38,823.60	38,823.60		
41	Office Supplies and Materials	Commercial Services Department - Customer Services - Installation Section	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	40,427.10	40,427.10		
42	Office Supplies and Materials	Engineering Services Department - Engineering & Construction	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	216,000.00	216,000.00		
43	Proposed 8"Ø uPVC Pipe Replacement Project along Tukananes (840mtrs)	Engineering Services Department	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	8,172,000.00	8,172,000.00		
44	Proposed 8"Ø uPVC Pipe Replacement Project along Kalanganan, Phase I (950mtrs)	Engineering Services Department	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	13,270,000.00	13,270,000.00		
45	Proposed 2"Ø uPVC Pipe Replacement Project along Delcano Street (271mtrs)	Engineering Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	884,730.00	884,730.00		
46	Proposed 3"Ø Pipe Extension Project along Ortouste Extension Street (400mtrs)	Engineering Services Department	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,300,000.00	1,300,000.00		
47	Proposed 6"Ø Pipe Extension along SPDA-Linek Road, DOS (650mtrs)	Engineering Services Department	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	3,024,000.00	3,024,000.00		
48	Proposed 2"Ø Pipe Extension Project along Krislamville to Don Sero Street (175mtrs)	Engineering Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	500,000.00	500,000.00		
49	Proposed 2"Ø uPVC Pipe Improvement Project along Calle 4, Macapagal Street, MB (385mtrs)	Engineering Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	976,000.00	976,000.00		
50	Proposed 2"Ø uPVC Pipe Improvement Project along Calle 3, Macapagal Street (337mtrs)	Engineering Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	880,000.00	880,000.00		
51	Office Supplies and Materials	Engineering Services Department - Pipeline & Appurtenances Maintenance Division	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	377,000.00	377,000.00		
52	Data Logger	Engineering Services Department - Pipeline & Appurtenances Maintenance Division	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,500,000.00	1,500,000.00		
53	Repairs and Maintenance Materials	Engineering Services Department - Pipeline & Appurtenances Maintenance Division	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	4,500,000.00	4,500,000.00		
54	Office Supplies and Materials	Engineering Services Department - Project Management Unit/NRW	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	30,000.00	30,000.00		
55	Office Supplies and Materials	Finance Services Department	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	530,042.05	530,042.05		
56	Office Supplies and Materials	Finance Services Department - Treasury Section	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	314,896.19	314,896.19		
57	Office Supplies and Materials	Production & Environmental Management Department	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	119,859.87	119,859.87		
58	Liquid Chlorine	Production & Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,540,000.00	1,540,000.00		
59	Poly Aluminum Chloride (PAC)	Production & Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	2,400,000.00	2,400,000.00		
60	DPD Reagents	Production & Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	100,000.00	100,000.00		
61	Bacteriological Media/Agar/IPC	Production & Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	350,000.00	350,000.00		
62	Physical Chemical Reagents	Production & Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	100,000.00	100,000.00		
63	Bacteriological & Physical Chemical Test	Production & Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	510,000.00	510,000.00		
64	Gasoline, Oil & Lubricant Expenses	Production & Environmental Management Department	Direct Contracting	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,850,000.00	1,850,000.00		
65	Repair and Maintenance - Other Machineries, Equipment & Equipment Calibration	Production & Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,000,000.00	1,000,000.00		
66	Office Supplies and Materials	Production & Environmental Management Department - DPS & DTP	Shopping	January to Dec. 2023			January to Dec. 2023	Corporate Budget	234,649.51	234,649.51		
67	Vertical Turbine Pump	Production & Environmental Management Department - DPS	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,900,000.00	1,900,000.00		
68	Portable Dredger/Slurry Pump	Production & Environmental Management Department - DPS	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,000,000.00	1,000,000.00		
69	Sewage Pump	Production & Environmental Management Department - DPS	Competitive Bidding	January to Dec. 2023			January to Dec. 2023	Corporate Budget	1,600,000.00	1,600,000.00		
70	PAC Dosing Pump	Production & Environmental Management Department - DTP	NP-53.9 - Small Value Procurement	January to Dec. 2023			January to Dec. 2023	Corporate Budget	260,000.00	260,000.00		

71	Turbidimeter - 2 Units	Production & Environmental Management Department - DTP, WRD - Water Quality	NP-53.9- Small Value Procurement	January to Dec. 2023		January to Dec. 2023	Corporate Budget	250,000.00	250,000.00	
72	Chlorine Dosing System - 3 Sets	Production & Environmental Management Department - DTP, MAC 1 & Rebuken	NP-53.9- Small Value Procurement	January to Dec. 2023		January to Dec. 2023	Corporate Budget	360,000.00	360,000.00	
73	Office Supplies and Materials	Production & Environmental Management Department - MAC 1	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	130,604.88	130,604.88	
74	Office Supplies and Materials	Production & Environmental Management Department - PC Hill	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	117,275.13	117,275.13	
75	Flow Meter 4"	Production & Environmental Management Department - PC Hill	NP-53.9- Small Value Procurement	January to Dec. 2023		January to Dec. 2023	Corporate Budget	80,000.00	80,000.00	
76	Motorized Valve	Production & Environmental Management Department - PC Hill	NP-53.9- Small Value Procurement	January to Dec. 2023		January to Dec. 2023	Corporate Budget	140,000.00	140,000.00	
77	Office Supplies and Materials	Production & Environmental Management Department - Rebuken	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	126,690.91	126,690.91	
78	On-Line Chlorine Analyser	Production & Environmental Management Department - Rebuken	NP-53.9- Small Value Procurement	January to Dec. 2023		January to Dec. 2023	Corporate Budget	200,000.00	200,000.00	
79	Submersible Pump Set	Production & Environmental Management Department - Rebuken	NP-53.9- Small Value Procurement	January to Dec. 2023		January to Dec. 2023	Corporate Budget	900,000.00	900,000.00	
80	Office Supplies and Materials	Production & Environmental Management Department - Tanuel	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	129,755.13	129,755.13	
81	Office Supplies and Materials	Production & Environmental Management Department - Watershed	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	143,926.91	143,926.91	
82	Office Supplies and Materials	Production & Environmental Management Department - Water Quality	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	197,237.66	197,237.66	
83	Hot Plate with Stirrer	Production & Environmental Management Department - WRD - Water Quality	NP-53.9- Small Value Procurement	January to Dec. 2023		January to Dec. 2023	Corporate Budget	160,000.00	160,000.00	
84	Office Supplies and Materials	Board of Directors Office	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	310,000.00	310,000.00	
85	Office Supplies and Materials	Office of the General Manager	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	100,000.00	100,000.00	
86	Multifunction Printer	Office of the General Manager	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	65,000.00	65,000.00	
87	Office Supplies and Materials	Office of the General Manager - MSD-IT	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	150,000.00	150,000.00	
88	Computer Set	Office of the General Manager - MSD-IT	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	110,000.00	110,000.00	
89	100ft. Monopole Network Connection of TPS	Office of the General Manager - MSD-IT	NP-53.9- Small Value Procurement	January to Dec. 2023		January to Dec. 2023	Corporate Budget	320,000.00	320,000.00	
90	UPS for Server	Office of the General Manager - MSD-IT	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	51,000.00	51,000.00	
91	Repair and Maintenance of IT Equipment	Office of the General Manager - MSD-IT	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	100,000.00	100,000.00	
92	Gender and Development Expenses	Office of the General Manager - GAD	NP-53.9- Small Value Procurement	January to Dec. 2023		January to Dec. 2023	Corporate Budget	500,000.00	500,000.00	
93	Mobile Blood Donation Expenses	Office of the General Manager - MBD	NP-53.9- Small Value Procurement	January to Dec. 2023		January to Dec. 2023	Corporate Budget	200,000.00	200,000.00	
94	Office Supplies and Materials	Office of the General Manager - COA	Shopping	January to Dec. 2023		January to Dec. 2023	Corporate Budget	20,000.00	20,000.00	

TOTAL **88,262,466.80**

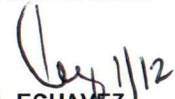
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 BAC Secretariat

Certified Funds Available:


LEIZLE A. ECHAVEZ
 CBSA, OIC-DvM-A - Treasury & Budget

Concurred by:

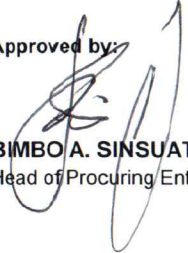

WINSTON L. SAPAL
 BAC Chairperson (BAC 1)


JOSELITO D. NUÑEZ, JR.
 BAC Chairperson (BAC 2)

Recommending Approval:


MA. MELINDA ELAINE V. BARCIMO
 OIC - General Manager

Approved by:


BIMBO A. SINSUAT, JR.
 Head of Procuring Entity