

(METRO COTABATO WATER DISTRICT) APPROVED ANNUAL PROCUREMENT PLAN (APP) FOR FY 2024

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. 2024			January to Dec. 2024	Corporate Budget	27,615.75	27,615.75		
2	Office Supplies and Materials	Administrative Services Department - Human Resource	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	368,407.98	368,407.98		
3	Employee Activity Expenses	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,576,680.00	1,576,680.00		
4	Training Expenses - Office	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,100,000.00	1,100,000.00		
5	Computer Unit - 2 Sets	Administrative Services Department - Human Resource	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	120,000.00	120,000.00		
6	Annual Physical Examination - Incumbents Group A	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	546,278.19	546,278.19		
7	Annual Physical Examination - Non-Incumbents Group B	Administrative Services Department - Human Resource	Competitive Bidding	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,762,200.00	1,762,200.00		
8	Tokens - Other Bonuses & Allowances - Service Award	Administrative Services Department - Human Resource	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	500,000.00	500,000.00		
9	Office Supplies and Materials	Administrative Services Department - Bids & Awards Committee	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	57,315.76	57,315.76		
10	Office Supplies and Materials	Administrative Services Department - Procurement Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	127,167.77	127,167.77		
11	Office Supplies and Materials	Administrative Services Department - Property Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	265,737.64	265,737.64		
12	Office Supplies and Materials	Administrative Services Department - GSO Building & Ground	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	375,642.91	375,642.91		
13	Repair and Maintenance - Office Building and Ground	Administrative Services Department - GSO Building & Ground	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	907,166.40	907,166.40		
14	Repair and Maintenance - Office Equipment	Administrative Services Department - GSO Building & Ground	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	429,600.00	429,600.00		
15	Repair and Maintenance - Communication Equipment	Administrative Services Department - GSO Building & Ground	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	102,700.00	102,700.00		
16	Proposed Construction of General Service Office for Records Building	Administrative Services Department - Building & Grounds	Competitive Bidding	January to Dec. 2024			January to Dec. 2024	Corporate Budget	2,000,000.00	2,000,000.00		
17	Office Supplies and Materials	Administrative Services Department - ISO	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	69,415.49	69,415.49		
18	ISO Training Expenses	Administrative Services Department - ISO	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	388,260.00	388,260.00		
19	Office Supplies and Materials	Administrative Services Department - Meter Shop Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	627,379.31	627,379.31		
20	Water Meter 3/4"	Administrative Services Department - Meter Shop Section	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	50,520.00	50,520.00		
21	Water Meter 1"	Administrative Services Department - Meter Shop Section	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	84,060.00	84,060.00		
22	Water Meter (Insert 1/2") - Plastic Lens	Administrative Services Department - Meter Shop Section	Direct Contracting	January to Dec. 2024			January to Dec. 2024	Corporate Budget	290,000.00	290,000.00		
23	Water Meter (Insert 1/2") - Glass Lens	Administrative Services Department - Meter Shop Section	Direct Contracting	January to Dec. 2024			January to Dec. 2024	Corporate Budget	4,500,000.00	4,500,000.00		
24	Water Meter (Insert 3/4")	Administrative Services Department - Meter Shop Section	Direct Contracting	January to Dec. 2024			January to Dec. 2024	Corporate Budget	33,600.00	33,600.00		
25	Water Meter (Insert 1")	Administrative Services Department - Meter Shop Section	Direct Contracting	January to Dec. 2024			January to Dec. 2024	Corporate Budget	43,200.00	43,200.00		
26	Office Supplies and Materials	Administrative Services Department - Transportation Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	252,226.41	252,226.41		
27	Repair and Maintenance - Motor Vehicles	Administrative Services Department - Transportation Section	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,728,726.95	1,728,726.95		
28	Gasoline, Oil and Lubricants Expenses	Administrative Services Department - Transportation Section	Direct Contracting	January to Dec. 2024			January to Dec. 2024	Corporate Budget	2,500,000.00	2,500,000.00		
29	Office Supplies and Materials	Commercial Service Department	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	8,847.38	8,847.38		
30	Computer/Printer/other Office Equipment Expenses	Commercial Service Department	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	97,224.75	97,224.75		
31	Dot Matrix Printer	Commercial Service Department	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	55,000.00	55,000.00		
32	Materials for New Installation	Commercial Service Department	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	3,000,000.00	3,000,000.00		
33	Marketing Program/Advertising Expenses	Commercial Service Department - Customer Accounts	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	335,000.00	335,000.00		
34	Office Supplies and Materials	Commercial Service Department - Customer Accounts - Billing Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,294,844.22	1,294,844.22		
35	Office Supplies and Materials	Commercial Service Department - Customer Accounts - Meter Reading Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	64,383.48	64,383.48		
36	Office Supplies and Materials	Commercial Service Department - Customer Services - Frontline Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	255,026.94	255,026.94		
37	Office Supplies and Materials	Commercial Service Department - Customer Services - Disconnection Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	128,466.09	128,466.09		
38	Office Supplies and Materials	Commercial Service Department - Customer Services - Investigation Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	77,148.50	77,148.50		
39	Office Supplies and Materials	Commercial Service Department - Customer Services - Installation Section	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	74,058.64	74,058.64		
40	Office Supplies and Materials	Engineering Services Department - Engineering & Construction	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	230,000.00	230,000.00		
41	Office Supplies and Materials	Engineering Services Department - Pipeline & Appurtenances Maintenance Division	Shopping	January to Dec. 2024			January to Dec. 2024	Corporate Budget	255,000.00	255,000.00		
42	Repair and Maintenance Materials	Engineering Services Department - Pipeline & Appurtenances Maintenance Division	NP-53.9 - Small Value Procurement	January to Dec. 2024			January to Dec. 2024	Corporate Budget	4,300,000.00	4,300,000.00		
43	Proposed 8"Ø, 6" & 4" uPVC Pipe Replacement Project along Mother Tamontaka	Engineering Services Department	Competitive Bidding	January to Dec. 2024			January to Dec. 2024	Corporate Budget	11,268,789.00	11,268,789.00		
44	Proposed 6"Ø uPVC Pipe Improvement Project along Rosales Street	Engineering Services Department	Competitive Bidding	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,300,000.00	1,300,000.00		
45	Proposed 2"Ø uPVC Pipe Replacement / Improvement Project along Mendoza Street, RH-10	Engineering Services Department	Competitive Bidding	January to Dec. 2024			January to Dec. 2024	Corporate Budget	1,134,000.00	1,134,000.00		

46	Proposed 2"Ø uPVC Pipe Replacement / Improvement Project along Austria Street	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,765,000.00	1,765,000.00		
47	Proposed 4" and 2"Ø uPVC Pipe Improvement along Gonzales Street	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,500,000.00	1,500,000.00		
48	Proposed 6" & 4" uPVC Pipe Expansion Project along Purok 2 and 3 of Brgy. RH-9	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,790,000.00	1,790,000.00		
49	Proposed 8"Ø uPVC Pipe Replacement across the Lugay-Lugay bridge Project along Bagia 1	Engineering Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	990,000.00	990,000.00		
50	Proposed 3"Ø & 2"Ø HDPE Pipe Replacement Project along Brgy. Tamontaka 4 & 5	Engineering Services Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	3,070,000.00	3,070,000.00		
51	Exposed Pipe Threader - 4 Sets	Engineering Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	340,000.00	340,000.00		
52	Bagger Concrete Mixer	Engineering Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	80,000.00	80,000.00		
53	Data Logger - 5 Units	Engineering Services Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	750,000.00	750,000.00		
54	Office Supplies and Materials	Engineering Services Department - PMU/NRW	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	5,000.00	5,000.00		
55	Office Supplies and Materials	Finance Services Department	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	419,544.99	419,544.99		
56	Office Supplies and Materials	Finance Services Department - Treasury Section	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	230,455.01	230,455.01		
57	Office Supplies and Materials	Board of Directors Office	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	300,000.00	300,000.00		
58	Office Supplies and Materials	Office of the General Manager	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	147,587.71	147,587.71		
59	Laptop	Office of the General Manager	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	90,000.00	90,000.00		
60	Record Expenses	Office of the General Manager - Records	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	289,070.67	289,070.67		
61	Office Supplies and Materials	Office of the General Manager - MSD - IT	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	318,723.28	318,723.28		
62	Repair and Maintenance - IT Equipments & Software	Office of the General Manager - MSD - IT	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	150,000.00	150,000.00		
63	Server	Office of the General Manager - MSD - IT	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	150,000.00	150,000.00		
64	NVR 32 Channel for CCTV	Office of the General Manager - MSD - IT	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	80,000.00	80,000.00		
65	Gender and Development Expenses	Office of the General Manager - GAD	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	727,500.00	727,500.00		
66	Mobile Blood Donation Expenses	Office of the General Manager - MBD	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	267,718.00	267,718.00		
67	Office Supplies and Materials	Production and Environmental Management Department	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	119,325.11	119,325.11		
68	Laptop	Production and Environmental Management Department	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	60,000.00	60,000.00		
69	Portable Ultrasonic Flowmeter	Production and Environmental Management Department	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,800,000.00	1,800,000.00		
70	Repair and Maintenance - Other Machneries & Equipment Calibration	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,150,000.00	1,150,000.00		
71	Liquid Chlorine Gas	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	3,600,000.00	3,600,000.00		
72	Poly Aluminum Chloride (PAC)	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	3,000,000.00	3,000,000.00		
73	DPD Reagents	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	320,000.00	320,000.00		
74	Bacteriological Media / Agar / HPC	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	100,000.00	100,000.00		
75	Physical Chemical Reagents	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	60,000.00	60,000.00		
76	Bacteriological and Physical Chemical Test	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	420,000.00	420,000.00		
77	Gasoline, Oil and Lubricants Expenses	Production and Environmental Management Department	Direct Contracting	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,550,000.00	1,550,000.00		
78	Fencing of Saimbaw Lots	Production and Environmental Management Department	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	380,000.00	380,000.00		
79	Office Supplies and Materials	Production and Environmental Management Department - Dimapatoy Pumping Station & Treatment Plant	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	233,000.00	233,000.00		
80	300mm Flowmeter	Production and Environmental Management Department - Dimapatoy Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	400,000.00	400,000.00		
81	Turbidimeter	Production and Environmental Management Department - Dimapatoy Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	150,000.00	150,000.00		
82	Vertical Hollow Shaft Motor	Production and Environmental Management Department - Dimapatoy Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	600,000.00	600,000.00		
83	Rehabilitation of 16" Raw Water Line	Production and Environmental Management Department - Dimapatoy Pumping Station	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	3,000,000.00	3,000,000.00		
84	Ultrasonic Flowmeter	Production and Environmental Management Department - Dimapatoy Treatment Plant	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	2,200,000.00	2,200,000.00		
85	Generator Set	Production and Environmental Management Department - Dimapatoy Treatment Plant	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	2,400,000.00	2,400,000.00		
86	Concrete Fencing of Lot in front of Dimapatoy Treatment Plant	Production and Environmental Management Department - Dimapatoy Treatment Plant	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	2,200,000.00	2,200,000.00		
87	Chlorinator - 2 Sets	Production and Environmental Management Department - DTP, and RPS	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	240,000.00	240,000.00		
88	Office Supplies and Materials	Production and Environmental Management Department - Macaguling 1 Pumping Station	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	125,000.00	125,000.00		
89	Fencing of Lot at Macaguling Pumping Station No.1	Production and Environmental Management Department - Macaguling 1 Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	300,000.00	300,000.00		
90	Office Supplies and Materials	Production and Environmental Management Department - PC Hill Pumping Station	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	117,000.00	117,000.00		
91	Pump House Improvement	Production and Environmental Management Department - PC Hill Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	500,000.00	500,000.00		
92	100mm Flowmeter	Production and Environmental Management Department - PC Hill Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	180,000.00	180,000.00		
93	Office Supplies and Materials	Production and Environmental Management Department - Rebuken Pumping Station	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	135,000.00	135,000.00		

94	150mm Flowmeter	Production and Environmental Management Department - Rebuken Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	250,000.00	250,000.00		
95	Office Supplies and Materials	Production and Environmental Management Department - Tanuel Pumping Station	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	130,000.00	130,000.00		
96	Vertical Turbine Pump - 2 Sets	Production and Environmental Management Department - Tanuel Pumping Station	Competitive Bidding	January to Dec. 2024		January to Dec. 2024	Corporate Budget	1,600,000.00	1,600,000.00		
97	Gas Chlorinator and Booster Pump	Production and Environmental Management Department - Tanuel Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	120,000.00	120,000.00		
98	400mm Flow Meter	Production and Environmental Management Department - Tanuel Pumping Station	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	700,000.00	700,000.00		
99	Office Supplies and Materials	Production and Environmental Management Department - Water Quality	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	210,204.93	210,204.93		
100	Photometer	Production and Environmental Management Department - Water Quality (Lab)	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	100,000.00	100,000.00		
101	Office Supplies and Materials	Production and Environmental Management Department - Watershed	Shopping	January to Dec. 2024		January to Dec. 2024	Corporate Budget	158,943.01	158,943.01		
102	Watershed Rehabilitation / Maintenance & GAD Projects	Production and Environmental Management Department - Watershed	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	450,000.00	450,000.00		
103	Chain Saw	Production and Environmental Management Department - Watershed	NP-53.9 - Small Value Procurement	January to Dec. 2024		January to Dec. 2024	Corporate Budget	50,000.00	50,000.00		
TOTAL								87,280,762.27			

Prepared by:



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Checked by:



ROSALIE JUNGCO-DELA CRUZ
BAC Secretariat

Certified Funds Available:



LEIZEL A. ECHAVEZ
DvM-A - Treasury & Budget

Concurred by:



JOSELITO D. NUÑEZ, JR.
BAC Chairperson (BAC 1)



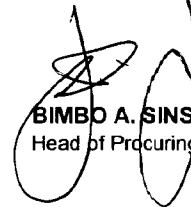
GINA F. CAMIÑA
BAC Chairperson (BAC 2)

Recommending Approval:



MA. MELINDA ELAINE V. BARCIMO
OIC - General Manager

Approved by:



BIMBO A. SINSUAT, JR.
Head of Procuring Entity