



KAPATAGAN WATER DISTRICT INDICATIVE ANNUAL PROCUREMENT PLAN FOR CY 2026

Code (PAP)	Procurement Project	PMO/End-User	Is this an early Procurement Activity (Yes/No)	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of BIDS	Notice of Award	Contract Signing		Total	MOE	CO	
1	Information & Technology Equipment	Admin	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	6,000.00		6,000.00	
2	Office Supplies	Admin & Comm	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	348,828.00	348,828.00		
3	Non-Accountable Forms	Fin & Comm	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	22,400.00	22,400.00		
4	Accountable Forms	Fin & Comm	NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	207,200.00	207,200.00		
5	Drugs and Medicine	Admin & Comm	NO	Direct Contracting	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	95,000.00	95,000.00		
6	Supplies and Materials for Water System Operation - Water Meter	Eng'ng	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	1,160,000.00		1,160,000.00	
	Supplies and Materials for Water System Operation - Pipes & Fittings	Eng'ng	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	13,692,047.03		13,692,047.03	
7	Other Supplies and Maintenance	Eng'ng	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	5,442,730.23	5,442,730.23		
8	Semi-Expandable ICT Equipment	Acctg&Fin	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	350,000.00		350,000.00	
9	Semi-Expandable Furnitures and Fixtures	Admin & Comm	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	332,500.00		332,500.00	
10	Semi-Expandable Office Equipment	Admin & Comm	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	609,400.00		609,400.00	
11	Repairs and Maintenance-Building & Others	Eng'ng	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	3,878,225.00	3,878,225.00		
12	Repairs and Maintenance-Machinery & Equipment	Eng'ng	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	100,000.00	100,000.00		
13	Repairs and other Maintenance - Transportation	Eng'ng	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	305,536.25	305,536.25		
14	Repairs & Maintenance - Others	Admin & Comm	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	468,300.00	468,300.00		
15	Fuel, Oil & Lubricants	Eng'ng	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	1,135,000.00	1,135,000.00		
16	Other Maintenance & Operating Expenses	Eng'ng	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	2,246,149.83	2,246,149.83		
17	Generation, Transmission & Distribution	Eng'ng	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	669,807.00	669,807.00		
18	Rent/Lease Expenses	Admin	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	300,000.00	300,000.00		
19	Representation Expenses	Admin	NO	SVP	N/A	N/A	Indicate Date	Indicate Date	KAPWD Funds	1,000,000.00	1,000,000.00		

GENERAL TOTAL

32,369,123.34 16,219,176.31 16,149,947.03

Prepared by:


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BAC SECRETARIAT

Certified funds available:


SUSAN P. EMOT
SAP-A

Approved by:


GM CLAIR GREBERN U. ELUMIR, MBA
General Manager C