

METROPOLITAN CEBU WATER DISTRICT

ANNUAL PROCUREMENT PLAN 2023

Second Revision - February

SCHEDULE OF PROCUREMENT ACTIVITY											
Procurement Program/Project	PMO/End User	Mode of Procurement	Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing	Source of Funds	Total Estimated Budget (Php)	MOOE	Capital Outlay	Remarks (brief description of Program/Project)
Supply and Installation of Three (3) Units Split-Type Inverter and One (1) Unit 2.0 HP Wall-Mounted Inverter-Type Air Conditioner	PMMD	SVP	Jan 31, 2023	Feb 07, 2023	Feb 16, 2023	Feb 20, 2023	CORPORATE BUDGET	862,800.00		862,800.00	Board Reso. No. 12-250B-2022 (Carry Over Budget)
Proposed W28 Pumping Station Improvement Project at Salinas Drive, Lahug, Cebu City E-1595-CW/EMW-200320	PD	COMPETITIVE BIDDING	Jan 31, 2023	Feb 07, 2023	Feb 16, 2023	Feb 20, 2023	CORPORATE BUDGET	1,591,585.86		1,591,585.86	Board Reso. No. 12-250B-2022 (Carry Over Budget)
Two (2) Units Field Conductivity, TDS, Salinity and Temperature Meter	EWRD	COMPETITIVE BIDDING	Feb 22, 2023	Mar 14, 2023	Mar 28, 2023	Mar 31, 2023	CORPORATE BUDGET	360,000.00		360,000.00	Board Reso. No. 02-031-2023
Two (2) Units Oxy-LPG Cutting Outfit Heavy Duty with Complete Accessories	EWRD	SVP	Feb 23, 2023	Mar 2, 2023	Mar 14, 2023	Mar 17, 2023	CORPORATE BUDGET	66,000.00		66,000.00	
Proposed MAC 14 Pumping Station at Brgy. Agus, Lapu-lapu City, Cebu E-1720-CW/EMW-260922	PD	COMPETITIVE BIDDING	Mar 24, 2023	Apr 13, 2023	May 3, 2023	May 12, 2023	CORPORATE BUDGET	4,848,572.00		4,848,572.00	Board Reso. No. 02-043-2023
Excavation and Backfilling of the Lagoon at the MCWD Septage Treatment Facility	SSD	COMPETITIVE BIDDING	Mar 22, 2023	Apr 11, 2023	Apr 24, 2023	Apr 28, 2023	CORPORATE BUDGET	51,000,000.00		51,000,000.00	Board Reso. No. 02-042-2023
TOTAL								58,728,957.86		58,728,957.86	

CONSOLIDATED BY:

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DM-PMMD

REVIEWED BY:

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