

Republic of the Philippines
LIGAO CITY WATER DISTRICT
Natera St. Dunao, Ligao City
Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	PMO/ End-...	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Land/Land Improvements	Admin	Admin	Shopping		January 2018 - December 2018			Corporate Budget	150,000.00		150,000.00	Concrete Fire Walls and Fencing
		Technical		Shopping		January 2018 - December 2019			Corporate Budget	100,000.00		100,000.00	Concrete Fencing
	Irrigation and Water Systems and Structures								Corporate Budget	4,800,000.00		4,800,000.00	Riprap, additional Spring catcher tank and etc
		Technical	Admin	Shopping		January 2018 - December 2020			Corporate Budget	2,000,000.00		2,000,000.00	Renew all old pipes/Addl Source
		Technical		Shopping		January 2018 - December 2021			Corporate Budget	500,000.00		500,000.00	Plastic Water Meter
		Technical		Shopping		January 2018 - December 2022			Corporate Budget	200,000.00		200,000.00	New Flowmeter
		Technical		Shopping		January 2018 - December 2023			Corporate Budget	100,000.00		100,000.00	Drip Type
		Technical		Shopping		January 2018 - December 2024			Corporate Budget	1,500,000.00		1,500,000.00	Official Used Vehicle
	Motor Vehicle	Admin/Technical	Admin	Public Bidding		January 2018 - December 2025			Corporate Budget	150,000.00	50,000.00	100,000.00	Interior and Exterior Repair of Existing Service Vehicles
		Admin/Technical	Admin	Shopping		January 2018			Corporate Budget	25,000.00		25,000.00	1 Unit Typewriter
	Office Equipment	Admin	Admin	Shopping		January 2018 - December 2027			Corporate Budget	50,000.00		50,000.00	Office Equipment and Device
		Admin	Admin	Shopping		January 2018 - December 2028			Corporate Budget	40,000.00		40,000.00	Furniture
	Furniture and Fixtures	Admin/Technical	Admin	Shopping		January 2018 - December 2029			Corporate Budget	200,000.00		200,000.00	Tonner Type,Carrier
		Admin/Technical	Admin	Shopping		January 2018 - December 2030			Corporate Budget	10,000.00		10,000.00	Medical Cabinet
	Safety and Occupational Products	Admin	Admin	Shopping		January 2018 - December 2031			Corporate Budget	100,000.00		100,000.00	2 computer Sets
	IT Equipment and Software	Admin/Technical	Admin	Shopping		January 2018 - December 2032			Corporate Budget	25,000.00		25,000.00	1 unit Printer
		Admin/Technical	Admin	Shopping		July 2018			Corporate Budget	10,000.00		10,000.00	1 unit Scanner
		Admin	Admin	Shopping		January 2018 - December 2034			Corporate Budget	30,000.00		30,000.00	3 Unit UPS
		Admin/Technical	Admin	Shopping		July 2018 - September 2018			Corporate Budget	500,000.00		500,000.00	Submersible Pump,Motor Pump
	Machinery	Technical	Technical	Public Bidding		January 2018 - December 2036			Corporate Budget	800,000.00		800,000.00	2 unit Generator Set
		Technical	Technical	Public Bidding		September 2018			Corporate Budget	500,000.00		500,000.00	Rigid Plumbing Tools and Equipments
		Technical	Technical	Shopping		August 2018 - December 2018			Corporate Budget	350,000.00		350,000.00	Office Supplies / Equipments
	Supplies and Materials	All	Admin	Shopping		January 2018 - December 2039			Corporate Budget	150,000.00	150,000.00		Accountable Forms - Printing of Official Receipt and Official Water Bill Receipts
		Admin	Admin	Shopping		January 2018 - December 2040			Corporate Budget	200,000.00	200,000.00		Chlorine Oxide
		Technical	Technical	Shopping		January 2018 - December 2041			Corporate Budget	150,000.00	150,000.00		Chlorine Granules
		Technical	Technical	Shopping		January 2018 - December 2042			Corporate Budget	1,120,000.00	1,120,000.00		Gasoline, Oil, Lubricants & Other Fuel
		Admin/Technical	Admin	Shopping		January 2018 - December 2043			Corporate Budget	150,000.00	150,000.00		Other Supplies
		All	Admin	Shopping		January 2018 - December 2044			Corporate Budget	10,000.00	10,000.00		Medical, Dental & Laboratory Supplies Expenses
	Safety and Occupational Products	All	Admin	Shopping		January 2018 - December 2045			Corporate Budget	1,000,000.00	1,000,000.00		Construction, Plumbing Materials and Accessories
		Technical	Technical	Shopping		January 2018 - December 2046			Corporate Budget	1,200,000.00	1,200,000.00		Electricity Expenses
	Supplies and Materials	Admin/Technical	Admin	Direct		January 2018 - December 2047			Corporate Budget	15,000.00	15,000.00		Postage and Deliveries
	Utilities	Admin	Admin	Shopping		January 2018 - December 2048			Corporate Budget	99,000.00	99,000.00		Telephone Expenses
	Communication	Admin	Admin	Direct		January 2018 - December 2049			Corporate Budget	20,000.00	20,000.00		Internet Expenses
		Admin	Admin	Direct		January 2018 - December 2050			Corporate Budget	30,000.00	30,000.00		Printing, Binding and Reproduction
	Supplies and Materials	Admin	Admin	Shopping		January 2018 - December 2051			Corporate Budget	40,000.00	40,000.00		Advertising
	Advertising	Admin	Admin	Shopping		January 2018 - December 2052			Corporate Budget				

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	Professional Services	Admin	Admin	Negotiated		January 2018 - December 2053			Corporate Budget	260,000.00	260,000.00		Legal Services
	Security Services	Admin	Admin	Negotiated		January 2018 - December 2054			Corporate Budget	240,000.00	240,000.00		Security Services
	Repair and Maintenance	Technical	Admin	Shopping		January 2018 - December 2055			Corporate Budget	1,500,000.00	1,500,000.00		IWSS
		Admin/Technical	Admin	Shopping		January 2018 - December 2056			Corporate Budget	500,000.00	200,000.00		Office Building and Other Structures
		Admin/Technical	Admin	Shopping		January 2018 - December 2057			Corporate Budget	200,000.00	200,000.00		Office Equipment, Furniture and Fixtures and IT Equipment and Software
		Admin/Technical	Admin	Shopping		January 2018 - December 2057			Corporate Budget	100,000.00	100,000.00		Transportation Equipment
		Technical	Admin	Shopping		January 2018 - December 2058			Corporate Budget	200,000.00	200,000.00		Machinery & Other Equipment
	Other Maint and Operating Expenses	Technical	Admin	Direct		January 2018 - December 2059			Corporate Budget	120,000.00	120,000.00		Bacile Test
		Technical	Admin	Direct		January 2018 - December 2060			Corporate Budget	45,000.00	45,000.00		Physical Chemical Analysis
		Admin	Admin	Shopping		April 2018			Corporate Budget	30,000.00	30,000.00		BIWADA Uniform and Sports Paraphernalia
		Admin	Admin	Shopping		December 2018			Corporate Budget	5,000.00	5,000.00		Materials for Christmas Decoration
		Admin/Technical	Admin	Shopping		January 2018 - December 2063			Corporate Budget	230,000.00	230,000.00		Other MOOE
										19,794,000.00	7,714,000.00	11,780,000.00	

Prepared by:

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