Republic of the Philippines

LIGAO CITY WATER DISTRICT

Natera St. Dunao, Ligao City

Annual Procurement Plan for FY 2017

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/Project)
				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
	Land/Land Improvements																			
	Purchase of Spring Lot at Tres Marias	Admin	Alternative	Negotiated Procurement													6,000,000.00		6,000,000.00	
	Fencing/Pavement LCWD Office Surroundings	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													190,000.00		190,000.00	
	Fencing at Bonga Pumping Station	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00		100,000.00	
	Irrigation and Water Systems and Structures																			
	Relocation of Reservoir	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													500,000.00		500,000.00	
	Imprvement of Spring Source	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													4,800,000.00		4,800,000.00	
	Rehabilitation of Distribution Line	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													2,000,000.00		2,000,000.00	
	Water Meter	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													500,000.00		500,000.00	
	Flowmeter	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													200,000.00		200,000.00	
	Hypo Chlorinator	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00		100,000.00	
																	-			
	Motor Vehicle																-			
	Service Vehicle	Admin/Technical	Public Bidding														1,500,000.00		1,500,000.00	
	Major Repair of Service Vehicle	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													150,000.00	50,000.00	100,000.00	
	Office Equipment																			
	Fire Extinguisher	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00		50,000.00	
	Typewriter	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													25,000.00		25,000.00	
	Other Office Equipment	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00		50,000.00	
	Furniture and Fixtures																			
	Electric Fan	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													10,000.00		10,000.00	
	Steel Cabinet	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													45,000.00		45,000.00	
	Office Table	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													40,000.00		40,000.00	
	Swivel Chair	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													40,000.00		40,000.00	
	Airconditioning Unit	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													30,000.00		30,000.00	
	Medicine Cabinet	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													10,000.00		10,000.00	
	IT Equipment and Software																			
	Software for Meter Reading Program	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													300,000.00		300,000.00	
	Computer Laptop	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													150,000.00		150,000.00	
	Computer Set	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00		100,000.00	
	Printer	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													10,000.00		10,000.00	
	Scanner	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													10,000.00		10,000.00	
	UPS	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													30,000.00		30,000.00	

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	other IT Equipments	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00		100,000.00	
	Machinery																			
	Motor Pump	Technical	Public Bidding																	
	75 KVA Gen Set	Technical	Public Bidding														500,000.00		500,000.00	
	Welding Machine	Technical	Public Bidding														500,000.00		500,000.00	
																	300,000.00		300,000.00	
	Other Property, Plant and Equipment																			
	Assorted Plumbing Tools and Equipment\	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													500,000.00		500,000.00	
	Suplies and Materials																			
	Office Supplies (Common-Use)	All	Shopping	To be procured by Procurement Officer as delegated by the BAC													350,000.00	350,000.00		
	Accountable Forms - Printing of Official Receipt and Official Water Bill Receipts	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													160,000.00	160,000.00		
	Chlorine Granules	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													150,000.00	150,000.00		
	Gasoline, Oil, Lubricants & Other Fuel	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													1,120,000.00	1,120,000.00		
	Other Supplies	All	Shopping	To be procured by Procurement Officer as delegated by the BAC													150,000.00	150,000.00		
	Medical, Dental & Laboratory Supplies Expenses	All	Shopping	To be procured by Procurement Officer as delegated by the BAC													10,000.00	10,000.00		
	Construction, Plumbing Materials and Accessories	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													600,000.00	600,000.00		
	Utilities																			
	Electricity Expenses	Admin/Technical	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													1,200,000.00	1,200,000.00		
	Communication																			
	Postage and Deliveries	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													15,000.00	15,000.00		
	Telephone Expenses	Admin	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													99,000.00	99,000.00		
	Internet Expenses	Admin	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													20,000.00	20,000.00		
	Printing, Binding and Reproduction	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													30,000.00	30,000.00		
	Advertising	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													40,000.00	40,000.00		
	Professional Services																			
	Legal Services	Admin	Negotiated														120,000.00	120,000.00		
	Security Services	Admin	Negotiated														250,000.00	250,000.00		

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	General Services (Auditing, Consultancy, and Other Services)	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													250,000.00	250,000.00		
	Repair and Maintenance																			
	IWSS	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													600,000.00	600,000.00		
	Office Building and Other Structures	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													200,000.00	200,000.00		
	Office Equipment, Furniture and Fixtures and IT Equipment and Software	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													200,000.00	200,000.00		
	Machinery & Other Equipment	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00	100,000.00		
	Other Maint and Operating Expenses																			
	Bacte Test	Technical	Direct	1st to 4th Qtr.													90,000.00	90,000.00		
	Physical Chemical Analysis	Technical	Direct	1st to 4th Qtr.													45,000.00	45,000.00		
	BIWADA Uniform and Sports Paraphernalia	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													30,000.00	30,000.00		
	Materials for Christmas Decoration	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													5,000.00	5,000.00		
	Other MOOE	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00	100,000.00		
																	24,774,000.00	**5,984,000.00**	**18,790,000.00**	

Prepared by:

JOHN MICHAEL F. ROS
BAC Chairman

Approved by:

CONSORCIA P. RAÑOSA
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