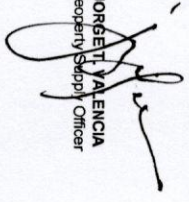


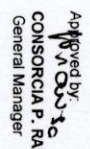
Republic of the Philippines
LIGAO CITY WATER DISTRICT
Naterana St. Durnao, Ligoao City
Annual Procurement Plan for FY 2023

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-Bid Conference	Announcement of ABAC	Pre-Bid Conf	Eligibility Check	Submission of Bids	Bid Evaluation	Final Conf	Notice of Award/Contract Signing	Notice to Proceed	Submittal/ Completion		Acceptance/ Turnover	Total	MOOE		CO
	Land/Land Improvements																		
	Land	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC												2,500,000.00		2,500,000.00
	Fencing/Perimeter of LCWD Office Surroundings	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												50,000.00		50,000.00
	Fencing at Paulog, Binatagan, Bonga, Alang and Baeong Pumping Station	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												250,000.00		250,000.00
	Irrigation and Water Systems and Structures																		
	Improvement of Spring Source	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												2,000,000.00		2,000,000.00
	Source Development	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												2,000,000.00		2,000,000.00
	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
	Extension Lines	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												1,000,000.00		1,000,000.00
	Flowmeter	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												100,000.00		100,000.00
	Hippo Chlorinator	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												200,000.00		200,000.00
	Repainting of Overhead Steel Tank	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												300,000.00		300,000.00
	Assorted Plumbing Fittings and Repairs	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												1,000,000.00		1,000,000.00
	BUILDING																		
	Construction of Office Building	Admin/Technical	Public Biding		To be procured by Procurement Officer as delegated by the BAC												5,000,000.00		5,000,000.00
	Construction of Pumping House	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												300,000.00		300,000.00
	Motor Vehicle																		
	Service Vehicle	Admin/Technical	Public Bidding		To be procured by Procurement Officer as delegated by the BAC												1,600,000.00		1,600,000.00
	Major Repair of Service Vehicle	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												350,000.00	50,000.00	300,000.00
	Excavator	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												1,500,000.00		1,500,000.00
	Office Equipment																		
	Fire Extinguisher	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC												50,000.00		50,000.00
	Airconditioner	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC												200,000.00		200,000.00
	Other Office Equipment	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC												100,000.00		100,000.00
	Furniture and Fixtures																		
	Office Table	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												250,000.00		250,000.00
	Swivel Chair	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												250,000.00		250,000.00
	Electric Fan	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												5,000.00		5,000.00
	Steel Cabinet	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC												60,000.00		60,000.00
	Other Furniture and Fixture	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC												100,000.00		100,000.00
	IT Equipment and Software																		
	Computer Set/Laptop	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												150,000.00		150,000.00
	Printer	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												50,000.00		50,000.00
	UPS	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												30,000.00		30,000.00
	Accounting, Inventory and HR System	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												1,400,000.00		1,400,000.00
	Other IT Equipments	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												150,000.00		150,000.00
	Machinery and Equipment																		
	Motor Pump	Technical	Public Bidding		To be procured by Procurement Officer as delegated by the BAC												500,000.00		500,000.00
	Gen Set	Technical			To be procured by Procurement Officer as delegated by the BAC												500,000.00		500,000.00
	Construction/Fabrication of Emergency Light				To be procured by Procurement Officer as delegated by the BAC												150,000.00		150,000.00
	Other Machinery and Equipment				To be procured by Procurement Officer as delegated by the BAC												400,000.00		400,000.00
	Solar Power Supply				To be procured by Procurement Officer as delegated by the BAC												500,000.00		500,000.00
	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
	Transformer	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC												200,000.00		200,000.00
	Supplies and Materials																		
	Office Supplies (Common-Use)	All	Shopping		To be procured by Procurement Officer as delegated by the BAC												400,000.00	400,000.00	
	Accountable Forms - Printing of Official Receipt and Official Water Bill Receipts	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC												420,000.00	420,000.00	

Republic of the Philippines
LIGAO CITY WATER DISTRICT
Nalera St. Dunao, Ligao City
Annual Procurement Plan for FY 2023

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-Procurement Conference	Awarding of IABs	Pre-Bid Conf.	Eligibility Criteria	Submission of Bids	Bid Evaluation	Final Deal	Notice of Award	Contract Signing	Work to be Initiated	Delivery/ Completion	Acceptance/ Turnover	Total	MOOE	
	Drugs and Medicine Expenses	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC										150,000.00	150,000.00		
	Chemical and Filtering Supplies Expenses	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC										300,000.00	300,000.00		
	Fuel, Oil and Lubricants Expenses	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC										1,400,000.00	1,400,000.00		
	Supplies and Materials for Water System Operation	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC										3,000,000.00	3,000,000.00		
	Other Supplies and Materials	All	Shopping		To be procured by Procurement Officer as delegated by the BAC										3,750,000.00	3,750,000.00		
	Utilities																	
	Electricity Expenses	Admin/Technical	Direct		To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4										6,400,000.00	6,400,000.00		
	Other Utility Expenses	Admin/Technical	Direct		To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4										10,000.00	10,000.00		
	Communication																	
	Postage and Deliveries	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC										10,000.00	10,000.00		
	Telephone Expenses - Landline	Admin	Direct		To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4										90,000.00	90,000.00		
	Telephone Expenses - Mobile	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC										18,000.00	18,000.00		
	Internet Subscription Expenses	Admin	Direct		To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4										24,000.00	24,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	Admin	Direct		To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4										50,000.00	50,000.00		
	Awards / Rewards Expenses	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC										50,000.00	50,000.00		
	Survey Expenses	Admin	Direct		To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4										100,000.00	100,000.00		
	Professional Services																	
	Legal Services	Admin	Negotiated												150,000.00	150,000.00		
	Security Services	Admin	Negotiated												510,000.00	510,000.00		
	General Services (Auditing, Consultancy, and Other Services)	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC										120,000.00	120,000.00		
	Consultancy Services	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC										25,000.00	25,000.00		
	Other Professional Services	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC										100,000.00	100,000.00		
	Repair and Maintenance																	
	MWSS	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC										5,000,000.00	5,000,000.00		
	Office Building and Other Structures	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC										300,000.00	300,000.00		
	Office Equipment, Furniture and Fixtures and IT Equipment and Software	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC										400,000.00	400,000.00		
	Machinery & Other Equipment	Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC										800,000.00	800,000.00		
	Other Maint and Operating Expenses																	
	Basic Test	Technical	Direct		1st to 4th Qtr										144,000.00	144,000.00		
	Physical Chemical Analysis	Technical	Direct		1st to 4th Qtr										122,400.00	122,400.00		
	BIMADA Uniform and Sports Paraphernalia	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC										50,000.00	50,000.00		
	Materials for Christmas Decoration	Admin	Shopping		To be procured by Procurement Officer as delegated by the BAC										5,000.00	5,000.00		
	NDRM/MC	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC										100,000.00	100,000.00		
	Other MOOE	Admin/Technical	Shopping		To be procured by Procurement Officer as delegated by the BAC										3,500,000.00	3,500,000.00		
															55,193,400.00	27,548,400.00	27,645,000.00	

Prepared by:

JORGETTI VALENCIA
Property Supply Officer

Approved by:

CONSORCIO P. RANOSA
General Manager