

# Annual Procurement Plan for FY 2014

[illegible]

Republic of the Philippines

**LIGAO CITY WATER DISTRICT**

Natera St. Dunao, Ligao City

**Annual Procurement Plan for FY 2014**

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	
	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													300,000.00	300,000.00		
	Accountable Forms - Printing of Official Receipt and Official Water Bill Receipts	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													120,000.00	120,000.00		
	Chlorine Granules	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													120,000.00	120,000.00		
	Gasoline, Oil, Lubricants & Other Fuel	Admin/Technica	Shopping	To be procured by Procurement Officer as delegated by the BAC													600,000.00	600,000.00		
	Other Supplies	All	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00	100,000.00		
	Plumbing Materials and Accessories	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													500,000.00	500,000.00		
	Utilities																			
	Electricity Expenses	Admin/Technica	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													500,000.00	500,000.00		
	Communication																			
	Postage and Deliveries	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													20,000.00	20,000.00		
	Telephone Expenses	Admin	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													43,600.00	43,600.00		
	Internet Expenses	Admin	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													15,000.00	15,000.00		
	Representation Expenses																150,000.00	150,000.00		
	Printing, Binding and Reproduction	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00	100,000.00		
	Rent Expenses																50,000.00	50,000.00		
	Advertising	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													20,000.00	20,000.00		
	Professional Services																			
	Legal Services	Admin	Negotiated														120,000.00	120,000.00		
	Security Services	Admin	Negotiated														220,000.00	220,000.00		
	General Services (Auditing, Consultancy, and Other Services)	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													130,000.00	130,000.00		
	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/Technica	Shopping	To be procured by Procurement Officer as delegated by the BAC													120,000.00	120,000.00		

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	Office Equipment, Furniture and Fixtures and IT Equipment and Software	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00	100,000.00		
	Machinery & Other Equipment	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													60,000.00	60,000.00		
	Other Maint and Operating Expenses																			
	Bacte Test	Technical	Direct	1st to 4th Qtr.													78,000.00	78,000.00		
	Physical Chemical Analysis	Technical	Direct	1st to 4th Qtr.													2,000.00	2,000.00		
	BIWADA Uniform and Sports Paraphernalia	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													20,000.00	20,000.00		
	Other MOOE	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00	100,000.00		
																	20,888,600.00	4,288,600.00	16,600,000.00	

Prepared by:



JORGE T. VALENCIA  
BAC Chairman

Approved by:



CONSORCIA P. RAÑOSA  
Acting General Manager