Republic of the Philippines

LIGAO CITY WATER DISTRICT

Natera St. Dunao, Ligao City Annual Procurement Plan for FY 2014

Code	Procurement Program/Project	PMO/ End-User	Mode of Procurement						ach Procu		•	Source of	Es	Remarks					
(PAP)				Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	s Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Delivery/ Proceed Completion	Acceptance/ Turnover	Funds	Total	MOOE	СО	(brief description of Program/Project)
1	Land/Land Improvements																		
	Purchase of Spring Lot at Tres				•														
	Marias	Admin	Alternative	Negotiated	Procurement											5,000,000.00		5,000,000.00	
	Fencing/Pavement LCWD Office																		
	Surroundings	Admin	Shopping	To be procu	ured by Procu	rement Office	cer as deleg	ated by the	BAC	ļ				-		100,000.00		100,000.00	
	Fencing at Bonga Pumping Station	Technical	Shopping	To be procu	ured by Procu	rement Offic	cer as deleg	ated by the	BAC							100,000.00		100,000.00	
		10.																	
	Irrigation and Water Systems an	d Structures								1									
	Construction of Pumping House Boonga/Pinit	Technical	Shopping	To be proce	ured by Procu	romant Offic	oor oo doloa	atad by the	DAC							100.000.00		100.000.00	
	Spring Box, Drilling Water Spring		Shopping	To be proce	area by Procu	rement Onic	bei as deleg	ateu by trie	DAC	<u> </u>				+		100,000.00		100,000.00	
	at Bonga	Technical	Shopping	To be procu	ured by Procu	rement Offic	cer as deleg	ated by the	BAC							3,000,000.00		3,000,000.00	
	Improvement of Spring Source	Technical	Shopping		ured by Procu											2,000,000.00		2,000,000.00	
	7			10 00 p.000	,											_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Rehabilitation of Distribution Line	Technical	Shopping	To be procu	ured by Procu	rement Offic	cer as deleg	ated by the	BAC							3,000,000.00		3,000,000.00	
	Water Meter	Technical	Shopping	To be procu	ured by Procu	rement Offic	cer as deleg	ated by the	BAC							480,000.00		480,000.00	
	Restoration/Pavement for Bonga to Pandan	Technical	Shopping	To be procu	ured by Procu	rement Office	cer as deleg	ated by the	BAC							200,000.00		200,000.00	
																-			
	Motor Vehicle															-			
	Service Vehicle	Admin/Technica	Public Bidding													1,500,000.00		1,500,000.00	
	Major Repair of Service Vehicle	Admin/Technica	Shopping	To be procu	ured by Procu	rement Offic	cer as deleg	ated by the	BAC							200,000.00	100,000.00	100,000.00	
	Office Equipment																		
	Typewriter	Admin	Shopping	To be proce	ured by Procu	romont Offic	cor as dolog	atod by the	BAC							25.000.00		25.000.00	
	Other Office Equipment	Admin			ured by Procu		U							-		50.000.00		50.000.00	
	Other Office Equipment	Admin	Shopping	To be proct	T TOCU	Terrierit Onic	dei as deleg	aled by the	I	1						50,000.00		50,000.00	
	Furniture and Fixtures																		
		Admin/Technica	Shonning	To be procu	ured by Procu	rement Offic	cer as delen	ated by the	BAC .							5,000.00		5,000.00	
	Steel Cabinet	Admin/Technica			ured by Procu			•								50,000.00		50,000.00	
	Office Table	Admin/Technica			ured by Procu											40,000.00		40,000.00	
	Cinico Table	Admin/recinice	Onopping	TO be proce	lied by 1 10cu	Terrieric Onic	del as deleg	ated by the	I							40,000.00		+0,000.00	
	IT Equipment and Software																		
	Computer Laptop	Admin/Technica	Shopping	To be procu	ured by Procu	rement Offic	cer as delen	ated by the	BAC							150,000.00		150,000.00	
	Computer Set	Admin/Technica			ured by Procu							<u> </u>		1		60,000.00		60,000.00	
-	Printer	Admin/Technica			ured by Procu						 	-		+		40,000.00		40,000.00	
		, tarring recriffice	Споррину	10 be pioce	1000	Totalent Offic	as deleg	accurby tile	1			<u> </u>		1		+0,000.00		+0,000.00	
	Machinery				 		<u> </u>												
	Motor Pump	Technical	Public Bidding		+		+		1			<u> </u>		1		25.000.00		25.000.00	
	75 KVA Gen Set	Technical	Public Bidding		 	+	+		 	 			 	+		75,000.00		75,000.00	
	75 KVA Gell Gel	recillical	r ublic bluding		+	+	1		+	1				+		13,000.00		73,000.00	

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Code	Procurement Program/Project	PMO/	Mode of				Sche	dule for E	ach Procu	ıremen	Activity	Source of	Est	Remarks					
(PAP)		End-User	Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bid	s Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Delivery/ Proceed Completion	Acceptance/ Turnover	Funds	Total	MOOE	СО	(brief description of Program/Project)
	Other Property, Plant and Equip	ment																	
	Assorted Plumbing Tools and			•					•										
	Equipment\	Technical	Shopping	To be procur	ed by Procui	rement Offic	er as delega	ated by the	BAC							500,000.00		500,000.00	
	Suplies and Materials																		
	Office Supplies (Common-Use)	All	Shopping	To be procur	ed by Procui	rement Offic	er as deleg	ated by the	BAC							300,000.00	300,000.00		
	Accountable Forms - Printing of Official Receipt and Official		0		•			·								·			
	Water Bill Receipts	Admin	Shopping	To be procur	•			•		-						120,000.00	120,000.00		
	Chlorine Granules Gasoline, Oil, Lubricants & Other	Technical	Shopping	To be procur	ed by Procui	rement Offic	er as delega	ated by the	BAC					-		120,000.00	120,000.00		
	Fuel Fuel	Admin/Technica	Shopping	To be procur	ed by Procui	rement Offic	er as delega	ated by the	BAC							600,000.00	600,000.00		
	Other Supplies	All	Shopping	To be procur	ed by Procui	rement Offic	er as delega	ated by the	BAC							100,000.00	100,000.00		
	Plumbing Materials and Accessories	Technical	Shopping	To be procur	ed by Procu	rement Offic	er as deleg	ated by the	BAC							500,000.00	500,000.00		
	Utilities																		
	Electricity Expenses	Admin/Technica	Direct	To be procur	ed thru Rule	XVI AMP	Sec 50 "A" I	Direct Contr	acting of IRI	R 4						500.000.00	500.000.00		
		/ tarriiriy reciriiride	Billoot	TO BE PICCUI	ou tillu reale	7.7.7.17.11	1	Jiroot Gonti	T T T T T T T T T T T T T T T T T T T	I						000,000.00	000,000.00		
	Communication																		
	Postage and Deliveries	Admin	Shopping	To be procur	ed by Procui	rement Offic	er as delega	ated by the	BAC							20,000.00	20,000.00		
	Telephone Expenses	Admin	Direct	To be procur						R 4						43,600.00	43,600.00		
	Internet Expenses	Admin	Direct	To be procur	ed thru Rule	XVI AMP	Sec 50 "A" I	Direct Contr	acting of IRI	R 4						15,000.00	15,000.00		
	Representation Expenses															150,000.00	150,000.00		
	Printing, Binding and Reproduction	Admin	Shopping	To be procur	ed by Procui	rement Offic	er as delega	ated by the	BAC							100,000.00	100,000.00		
	Rent Expenses															50,000.00	50,000.00		
	Advertising	Admin	Shopping	To be procur	ed by Procui	rement Offic	er as delega	ated by the	BAC							20,000.00	20,000.00		
										ļ									
	Professional Services																		
	Legal Services	Admin	Negotiated													120,000.00	120,000.00		
	Security Services	Admin	Negotiated							ļ						220,000.00	220,000.00		
	General Services (Auditing, Consultancy, and Other Services)	Admin	Shopping	To be procur	ed by Procui	rement Offic	er as deleg	ated by the	BAC							130,000.00	130,000.00		
										ļ									
										ļ									
	Repair and Maintenance									ļ									
	IWSS	Technical	Shopping	To be procur	ed by Procui	rement Offic	er as delega	ated by the	BAC	ļ						600,000.00	600,000.00		
	Office Building and Other Structures	Admin/Technica	Shopping	To be procur	ed by Procui	rement Offic	er as delega	ated by the	BAC							120,000.00	120,000.00		

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(PAP)			Procurement	Pre-Proc Conference	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/Open of Bid	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Funds	Total	MOOE	СО	(brief description of Program/Project)
	Office Equipment, Furniture and Fixtures and IT Equipment and																			
	Software	Admin/Technica	Shopping	To be procu	ured by Procur	rement Offic	cer as deleg	ated by the	BAC								100,000.00	100,000.00		
	Machinery & Other Equipment	Technical	Shopping	To be procu	ured by Procur	rement Offic	cer as deleg	ated by the	BAC								60,000.00	60,000.00		
	Other Maint and Operating Expe	enses																		
	Bacte Test	Technical	Direct	1st to 4th C	Qtr.												78,000.00	78,000.00		
	Physical Chemical Analysis	Technical	Direct	1st to 4th C	Qtr.												2,000.00	2,000.00		
	BIWADA Uniform and Sports Paraphernalia	Admin	Shopping	To be procu	ured by Procur	rement Offic	cer as deleg	ated by the	BAC								20,000.00	20,000.00		
	Other MOOE	Admin/Technica	Shopping	To be procu	ured by Procur	rement Offic	cer as deleg	ated 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