

Republic of the Philippines

LIGAO CITY WATER DISTRICT

Nalera St. Dunao, Ligao City

Annual Procurement Plan for FY 2024

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	Auditing of ABQ	Pre-bid Govt	Bidding Comm.	Submission of Bids	Bid Evaluation	Post-Bid	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover	Total	MOOE		CO
	Land/Land Improvements	Admin	Shopping																
	Fencing/Pavement of LCDM Office Surroundings	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													2,500,000.00		2,500,000.00
	Fencing at Padiog Binaragan, Bonga, Alang and Bacong Pumping Station	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00		50,000.00
																	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													3,000,000.00		3,000,000.00
	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													3,000,000.00		3,000,000.00
	Water Meter	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													1,500,000.00		1,500,000.00
	Flowmeter	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00		100,000.00
	Hydro Chlorinator	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													150,000.00		150,000.00
	Repairing 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 Blding	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														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													20,000.00		20,000.00
	Accounting 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 and Software	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	Public Bidding	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													210,000.00		210,000.00

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				Pre-bid Conference	Award of A/E/E	Pre-bid Conf.	Bidding Check Date	Bid Evaluation	Post-Qual	Notice of Award	Contract Signing	Notice to Proceed	Substantial Completion	Acceptance/ Turnover	Total	MOOE	CO		
	Supplies and Materials																		
	Office Supplies (Common-Use)	All	Shopping	To be procured by Procurement Officer as delegated by the BAC											600,000.00	600,000.00			
	Accountable Forms - Printing of Official Receipt and Official Water Bill Receipts	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC											560,000.00	560,000.00			
	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											1,600,000.00	1,600,000.00			
	Supplies and Materials for Water System Operation	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC											5,000,000.00	5,000,000.00			
	Other Supplies and Materials	All	Shopping	To be procured by Procurement Officer as delegated by the BAC											400,000.00	400,000.00			
	Utilities																		
	Electricity Expenses	Admin/Technical	Direct	To be procured thru Rule XVI AMP Sec 50 % Direct Contracting of IRR 4											7,000,000.00	7,000,000.00			
	Other Utility Expenses	Admin/Technical	Direct	To be procured thru Rule XVI AMP Sec 50 % 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											25,000.00	25,000.00			
	Telephone Expenses - Landline	Admin	Direct	To be procured thru Rule XVI AMP Sec 50 % 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											25,000.00	25,000.00			
	Internet Subscription Expenses	Admin	Direct	To be procured thru Rule XVI AMP Sec 50 % 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 % 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 % 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																		
	IWSS	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																		
	Bacile 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			
	BWADA 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			
	NDRMWC	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											1,500,000.00	1,500,000.00			
															55,455,400.00	25,360,400.00	30,095,000.00		

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