

Republic of the Philippines

LIGAO CITY WATER DISTRICT

Nalera St. Durnao, 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-Bids Conference	Submission of Bids	Pre-Bid Conf	Supply Check	Signature Box	Bid Extension	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Contract Completion	Acceptance/ Turnover	Total	MOOE	
	Land/Land Improvements																	
	Land																	
	Fencing/Pavement of LCWD Office Surroundings	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													2,500,000.00	
	Fencing at Paulog Binatagan, Bonga, Alang and Bacong Pumping Station	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00	
		Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													250,000.00	
	Irrigation and Water Systems and Structures																	
	Implement of Spring Source	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													2,000,000.00	
	Source Development	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													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	
	Extension Lines	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													2,000,000.00	
	Water Meter	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													1,500,000.00	
	Flowmeter	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00	
	Hypo Chlometer	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													150,000.00	
	Repainting of Overhead Steel Tank	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													300,000.00	
	Assorted Plumbing Filings and Repairs	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													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	
	Construction of Pumping House	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													300,000.00	
	Motor Vehicle																	
	Service Vehicle	Admin/Technical	Public Blding														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
	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	
	Airconditioner	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													200,000.00	
	Other Office Equipment	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													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	
	Swivel Chair	Admin/technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													250,000.00	
	Electric Fan	Admin/technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													5,000.00	
	Steel Cabinet	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													60,000.00	
	Other Furniture and Fixture	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00	
	IT Equipment and Software																	
	Computer Seat/Laptop	Admin/technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													150,000.00	
	Printer	Admin/technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00	
	UPS	Admin/technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													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	
	Other IT Equipments and Software	Admin/technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													150,000.00	
	Machinery and Equipment																	
	Motor Pump	Technical	Public Blding	To be procured by Procurement Officer as delegated by the BAC													500,000.00	
	Gen Set	Technical	Public Blding	To be procured by Procurement Officer as delegated by the BAC													500,000.00	
	Construction/Fabrication of Emergency Light			To be procured by Procurement Officer as delegated by the BAC													150,000.00	
	Other Machinery and Equipment			To be procured by Procurement Officer as delegated by the BAC													400,000.00	
	Solar Power Supply			To be procured by Procurement Officer as delegated by the BAC													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	
	Transformer	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													210,000.00	

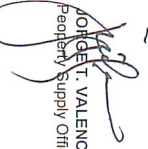
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				Pre-Proc Conference	Advertise or Bids	Pre-bid Conf	Bidding Check	Submission of Bids	First Evaluation	First Round Notice of Award	Contract Signing	Notice to Proceed	Substantive Completion	Acceptance/ Turnover	Total	MOOE	CO	
	Supplies and Materials																	
	Office Supplies (Common-Use)	All	Shopping												600,000.00	600,000.00		
	Accountable Forms - Printing of Official Receipt and Official Water Bill Receipts	Admin	Shopping												560,000.00	560,000.00		
	Drugs and Medicine Expenses	Admin	Shopping												150,000.00	150,000.00		
	Chemical and Filtering Supplies Expenses	Technical	Shopping												300,000.00	300,000.00		
	Fuel, Oil and Lubricants Expenses	Admin/technical	Shopping												1,600,000.00	1,600,000.00		
	Supplies and Materials for Water System Operation	Admin/technical	Shopping												5,000,000.00	5,000,000.00		
	Other Supplies and Materials	All	Shopping												400,000.00	-400,000.00		
	Utilities																	
	Electricity Expenses	Admin/technical	Direct												7,000,000.00	7,000,000.00		
	Other Utility Expenses	Admin/technical	Direct												10,000.00	10,000.00		
	Communication																	
	Postage and Deliveries	Admin	Shopping												25,000.00	25,000.00		
	Telephone Expenses - Landline	Admin	Direct												90,000.00	90,000.00		
	Telephone Expenses - Mobile	Admin	Shopping												25,000.00	25,000.00		
	Internet Subscription Expenses	Admin	Direct												24,000.00	24,000.00		
	Cable, Satellite, Telegraph and Radio Expenses	Admin	Direct												50,000.00	50,000.00		
	Awards / Rewards Expenses	Admin	Shopping												50,000.00	50,000.00		
	Survey Expenses	Admin	Direct												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												120,000.00	120,000.00		
	Consultancy Services	Admin	Shopping												25,000.00	25,000.00		
	Other Professional Services	Admin	Shopping												100,000.00	100,000.00		
	Repair and Maintenance																	
	IVSS	Technical	Shopping												5,000,000.00	5,000,000.00		
	Office Building and Other Structures	Admin/technical	Shopping												300,000.00	300,000.00		
	Office Equipment, Furniture and Fixtures and IT Equipment and Software	Admin/technical	Shopping												400,000.00	400,000.00		
	Machinery & Other Equipment	Technical	Shopping												800,000.00	800,000.00		
	Other Maint and Operating Expenses																	
	Barrel Test	Technical	Direct												144,000.00	144,000.00		
	Physical Chemical Analysis	Technical	Direct												122,400.00	122,400.00		
	BIWADA Uniform and Sports Paraphernalia	Admin	Shopping												50,000.00	50,000.00		
	Materials for Christmas Decoration	Admin	Shopping												5,000.00	5,000.00		
	MDRMAC	Admin/technical	Shopping												100,000.00	100,000.00		
	Other MOOE	Admin/technical	Shopping												1,500,000.00	1,500,000.00		
															53,455,400.00	25,360,400.00	28,095,000.00	

Prepared by:


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