

Republic of the Philippines
LIGAO CITY WATER DISTRICT
Natera St. Dunao, Ligao City
Annual Procurement Plan for FY 2021

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	
	Land/Land Improvements																			
	Construction of Pumping House	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													400,000.00		400,000.00	
	Fencing at Binatagan Pumping Station	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00		100,000.00	
	Fencing at Paulog Pumping Station	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													200,000.00		200,000.00	
	Fencing at Bonga Pumping Station	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00		50,000.00	
	Irrigation and Water Systems and Structures																			
	Imprvement of Spring Source	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													4,800,000.00		4,800,000.00	
	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	
	Water Meter	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													500,000.00		500,000.00	
	Flowmeter	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00		100,000.00	
	Hypo Chlorinator	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00		100,000.00	
	Repainting of Overhead Steel Tank	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													600,000.00		600,000.00	
	Motor Vehicle																			
	Service Vehicle	Admin/Technical	Public Bidding														1,500,000.00		1,500,000.00	
	Major Repair of Service Vehicle	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													150,000.00	50,000.00	100,000.00	
	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													60,000.00		60,000.00	
	Other Office Equipment	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00		50,000.00	
	Furniture and Fixtures																			
	Office Table	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													40,000.00		40,000.00	
	Swivel Chair	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													40,000.00		40,000.00	
	Electric Fan	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													10,000.00		10,000.00	
	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	
	other IT Equipments	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00		50,000.00	
	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													100,000.00		100,000.00	
	Other Machinery and Equipment			To be procured by Procurement Officer as delegated by the BAC													400,000.00		400,000.00	
	Other Property, Plant and Equipment																			
	Assorted Plumbing Tools and Equipment\	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													200,000.00		200,000.00	
	Transformer	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													195,000.00		195,000.00	
	Suplies and Materials																			
	Office Supplies (Common-Use)	All	Shopping	To be procured by Procurement Officer as delegated by the BAC													200,000.00	200,000.00		
	Accountable Forms - Printing of Official Receipt and Official Water Bill Receipts	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													204,960.00	204,960.00		

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				Pre-Proc Conference	Advs/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
	Drugs and Medicine Expences	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00	50,000.00		
	Chemical and Filtering Supplies Expences	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													300,000.00	300,000.00		
	Fuel , Oil and Lubricants Expences - Service Vehicle	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													125,000.00	125,000.00		
	Fuel , Oil and Lubricants Expences - Pumping Station	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													750,000.00	750,000.00		
	Fuel, Oil and Lubricants - Generator/Other	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													100,000.00	100,000.00		
	Other Supplies and Materials	All	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00	50,000.00		
	Utilities																			
	Electricity Expences	Admin/Technical	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													2,000,000.00	2,000,000.00		
	Other Utility Expences	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 Expences	Admin	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													68,000.00	68,000.00		
	Internet Expences	Admin	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													36,000.00	36,000.00		
	Cable, Satellite, Telegraph and Radio Expences	Admin	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													10,000.00	10,000.00		
	Awards / Rewards Expences	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													50,000.00	50,000.00		
	Survey Expences	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														72,000.00	72,000.00		
	Security Services	Admin	Negotiated														450,000.00	450,000.00		
	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													15,000.00	15,000.00		
																	-			
	Repair and Maintenance																-			
	IWSS	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													2,000,000.00	2,000,000.00		
	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		
	Transportation Equipment	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													250,000.00	250,000.00		
	Office Equipment, Furniture and Fixtures, IT Equipment and Software and Other Equipment	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													650,000.00	650,000.00		
																	-			
	Other Maint and Operating Expenses																-			
	Bacte Test	Technical	Direct	1st to 4th Qtr.													144,000.00	144,000.00		
	Physical Chemical Analysis	Technical	Direct	1st to 4th Qtr.													79,000.00	79,000.00		
	BIWADA Uniform and Sports Paraphernalia	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													30,000.00	30,000.00		
	Materials for Christmas Decoration	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													5,000.00	5,000.00		
	NDRMMC	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													500,000.00	500,000.00		
																	21,888,960.00	8,853,960.00	13,035,000.00	

Prepared by:

JOHN MICHAEL F. ROS
BAC Chairman

Approved by:

CONSORCIA P. RAÑOSA
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