Republic of the Philippines

LIGAO CITY WATER DISTRICT Natera St. Dunao, Ligao City

Annual Procurement Plan for FY 2021

Code	Procurement Program/Project	PMO/	Mode of	Schedule for Each Procurement Activity													Estimated Budget (PhP)			Remarks
(PAP)		End-User	Procurement	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	Funds	Total	MOOE	СО	(brief description of Program/Project)
	Land/Land Improvements								1	t i										
	Construction of Pumping House	Technical	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	3AC								400,000.00		400,000.00	
	Fencing at Binatagan Pumping Station	Technical	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	3AC								100,000.00		100,000.00	
\neg	Fencing at Paulog Pumping Station	Technical	Shopping		red by Procur							1					200,000.00		200,000.00	
	Fencing at Bonga Pumping Station	Technical	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	3AC								50,000.00		50,000.00	
	Irrigation and Water Systems and Structures																			
	Imprvement of Spring Source	Technical	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	3AC								4,800,000.00		4,800,000.00	
	Rehabilitation of Distribution Line	Technical	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	3AC								2,000,000.00		2,000,000.00	•
	Water Meter	Technical	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	3AC								500,000.00		500,000.00	•
7	Flowmeter	Technical	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	3AC								100,000.00		100,000.00	•
1	Hypo Chlorinator	Technical	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	AC .			1					100,000.00		100,000.00	
	Repainting of Overhead Steel Tank	Technical	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	AC .			1					600,000.00		600,000.00	
		1	11. 0				Ī	1	T											
	Motor Vehicle	1								1										
	Service Vehicle	Admin/Technic	a Public Bidding							1							1,500,000,00		1,500,000.00	
	Major Repair of Service Vehicle	Admin/Technic	a Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	3AC	1							150,000.00	50,000.00	100,000.00	
		1	11. 0				Ĭ			1							·			
	Office Equipment	1								1										
	Fire Extinguisher	Admin	Shopping	To be procu	red by Procure	ement Offic	er as deleg	ated by the E	AC	1							50.000.00	-	50,000,00	
	Airconditioner	Admin	Shopping		red by Procur					1							60,000.00	-	60,000.00	
\rightarrow	Other Office Equipment	Admin	Shopping		red by Procur					1							50,000.00	-	50.000.00	
		7.0	Спорринд	TO DO PICOS	100 2) 1 1000	I I I I I I I I I I I I I I I I I I I	or ac acrog	l lou by the b	T	1						1	00,000.00		00,000.00	
\neg	Furniture and Fixtures	+							†	+										
	Office Table	Admin/Technic	a Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the F	3AC	1						1	40.000.00		40.000.00	
	Swivel Chair	Admin/Technic			red by Procur			,		+							40.000.00		40.000.00	
\rightarrow	Electric Fan	Admin/Technic			red by Procur					1							10,000.00	-	10.000.00	
\neg	Steel Cabinet	Admin	Shopping		red by Procur					+							60.000.00		60.000.00	
	Other Furniture and Fixture	Admin	Shopping		red by Procur					+							100.000.00		100.000.00	
\dashv		7.0	Спорринд	TO BO proce	10000	I III	lor do dorog	atou by the t	T	+							100,000.00		100,000.00	
\rightarrow	IT Equipment and Software	+							+	+						1				
	Computer Set/Laptop	Admin/Technic	a Shopping	To be procu	red by Procur	ement Offic	er as delen	ated by the F	340	+						1	150,000.00		150,000.00	
	Printer	Admin/Technic			red by Procur					+						1	50,000.00		50,000.00	
	UPS	Admin/Technic	ca Shopping		red by Procur					+						1	30,000.00		30,000.00	
	other IT Equipments	Admin/Technic	11. 0		red by Procur					+ +	\vdash	┼──					50,000.00		50.000.00	
\rightarrow	outor in Equipmonio	/tallilly recilling	опоррінд	TO BC PIOCO	ilea by 1 locul	Inchi Onio	lei as acieg	lica by the t	T	+ +	\vdash	┼──					30,000.00		30,000.00	
\rightarrow	Machinery and Equipment	+					1		+	+	\vdash	 				+				
	Motor Pump	Technical	Public Bidding	To be procu	red by Procur	ement Offic	er as delen	ated by the F	AC.	+ - +		 	!	 	 	+ +	500.000.00		500.000.00	-
	Gen Set	Technical	Public Bidding		red by Procur					+			!	1	 	 	500,000.00		500,000.00	
	Construction/Fabrication of Emergency Light	recinital	ablic bluding		red by Procur					+		 	!	 	 	+ +	100,000.00		100.000.00	-
	Other Machinery and Equipment	+	1		red by Procur					+		 	!	 	 	+ +	400,000.00		400,000.00	-
\rightarrow	Other Machinery and Equipment	+		To be proce	Truck by Flocus	ement Onc	ei as deleg	ateu by the t	T	+						1	400,000.00		400,000.00	
\longrightarrow	Other Property, Plant and Equipment	+			1				+	+	-					+ +				
\rightarrow	Other Property, Plant and Equipment	+						1		+						1				
- 1	Assorted Plumbing Tools and Equipment\	Technical	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the F	3AC		i						200,000.00		200,000.00	
	Transformer	Technical	Shopping		red by Procur					+			1			† †	195.000.00		195,000.00	
		. commoai	споррину	10 be proce		J. TOTA OIIIC	o. as uciey	alou by the f	T	+			1	1	†	 	133,000.00	—— 	190,000.00	
	Suplies and Materials																			-
Ţ	Office Supplies (Common-Use)	All	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	3AC	7	i						200,000.00	200,000.00		
	Accountable Forms - Printing of Official Receipt and Official Water Bill	1	1 ,	1			3			1		1	İ		1	† †	,			
	Receipts	Admin	Shopping	To be procu	red by Procur	ement Offic	er as deleg	ated by the E	JAC .		<u> </u>	<u> </u>					204,960.00	204,960.00		

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LIGAO CITY WATER DISTRICT

Natera St. Dunao, Ligao City

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(PAP)		End-User		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	Funds Total	Total	MOOE	со	(brief description of Program/Project)
	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 procu	red by Procur	ement Office	er as delega	ated by the B	AC								300,000,00	300,000.00		
	Fuel , Oil and Lubricants Expences - Service Vehicle	Admin	Shopping		red by Procur												125,000,00	125,000.00		
	Fuel , Oil and Lubricants Expences - Pumping Station	Technical	Shopping		red by Procur												750,000,00	750,000.00		
	Fuel, Oil and Lubricants - Generator/Other	Technical	Shopping		red by Procur			,									100,000,00	100,000.00		
	Other Supplies and Materials	All	Shopping		red by Procur												50,000,00	50,000.00		
					,			1	1							1				
	Utilities															1				
	Electricity Expenses	Admin/Technica	Direct	To be procur	red thru Rule	XVI AMP S	Sec 50 "A" [Direct Contra	cting of IRR	4						1	2.000.000.00	2.000.000.00		
	Other Utility Expences	Admin/Technica			red thru Rule											1	10.000.00	10.000.00		
		7.01111111111001111100	5.1001	TO DO PIOCO	ou unartaio		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Jiroot Gontra	Jung or mar								10,000.00	10,000.00		
	Communication																			
	Postage and Deliveries	Admin	Shopping	To be procus	red by Procur	om ont Office	or as dolog	ated by the B	۸۲								10.000.00	10.000.00		
	Telephone Expenses	Admin	Direct		red thru Rule					4						1	68.000.00	68.000.00		
	Internet Expenses	Admin	Direct	_	red thru Rule											1	36.000.00	36,000.00		
	Cable, Satelite, Telegraph and Radio Expences	Admin	Direct		red thru Rule											1	10.000.00	10.000.00		
	Awards / Rewards Expences	Admin								4							50.000.00	50.000.00		
_	Survey Expences	Admin	Shopping Direct	To be procured by Procurement Officer as delegated by the BAC To be procured thru Rule XVI AMP Sec 50 *A" Direct Contracting of					,							100.000.00	100.000.00			
	Survey Experices	Admin	Direct	To be procui	ea thru Rule	AVI AIVIP S	Sec 50 A L	Jirect Contra	cung of IRR	4						1	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 procu	red by Procur	ement Office	er as delega	ated by the B	AC								120,000,00	120,000.00		
	Consultancy Services	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC To be procured by Procurement Officer as delegated by the BAC To be procured by Procurement Officer as delegated by the BAC											25,000.00	25,000.00				
	Other Professional Services	Admin	Shopping												15,000.00	15,000.00				
																-	·			
	Repair and Maintenance																-			
	IWSS	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC To be procured by Procurement Officer as delegated by the BAC To be procured by Procurement Officer as delegated by the BAC 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/Technica	11 0												300,000,00	300,000.00				
	Transportation Equipment	Admin/Technica	Shopping												250,000,00	250,000.00				
	Office Equipment, Furniture and Fixtures, IT Equipment and Software and Other Equipment	Technical	Shopping												650,000.00	650,000.00				
																	-			
	Other Maint and Operating Expenses																-	_		
	Bacte Test	Technical	Direct	1st to 4th Qt	r.												144,000.00	144,000.00		
	Physical Chemical Analysis	Technical	Direct	1st to 4th Qt	r.												79,000.00	79,000.00		
	BIWADA Uniform and Sports Paraphernalia	Admin	Shopping	To be procur	red by Procur	ement Office	er as delega	ated by the B	AC								30,000.00	30,000.00		
	Materials for Christmas Decoration	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC				AC								5,000.00	5,000.00			
	NDRMMC	Admin/Technica	Shopping	To be procured by Procurement Officer as delegated by the BAC												100,000.00	100,000.00			
	Other MOOE	Admin/Technica	Shopping	To be procured by Procurement Officer as delegated by the BAC												500,000.00	500,000.00			
			1		,															
																	21,888,960.00	8,853,960.00	13,035,000.00	

Prepared by:

JOHN MICHAEL F. ROS

Approved by:

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CONSORCIA P. RAÑOSA

General Manager