

Republic of the Philippines

LIGAO CITY WATER DISTRICT

Natera St. Dunao, Ligao City

Annual Procurement Plan for FY 2020

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 IABE	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																			
		Purchase of Spring Lot at Tres Marias	Admin	Shopping	To be procured by Procurement Officer as delegated by the BAC													6,000,000.00		6,000,000.00	
		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														500,000.00		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	

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	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													500,000.00		500,000.00			
	Gen Set		Technical	Public Bidding													500,000.00		500,000.00			
	Construction/Fabrication of Emergency Light																100,000.00		100,000.00			
	Other Machinery and Equipment																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			
	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 Expenses		Admin/Technical	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													1,400,000.00	1,400,000.00			
	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 Expenses		Admin	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													68,000.00	68,000.00			
	Internet Expenses		Admin	Direct	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 4													5,000.00	5,000.00			
	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			

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		Professional Services																			
		Legal Services	Admin	Negotiated														72,000.00	72,000.00		
		Security Services	Admin	Negotiated														420,000.00	420,000.00		
		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		
		Office Equipment, Furniture and Fixtures and IT Equipment and Software	Admin/Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													250,000.00	250,000.00		
		Machinery & Other Equipment	Technical	Shopping	To be procured by Procurement Officer as delegated by the BAC													200,000.00	200,000.00		
		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													200,000.00	200,000.00		
																		25,477,960.00	7,442,960.00	18,035,000.00	

Prepared by:



JOHN MICHAEL F. ROS
BAC Chairman

Approved by:



CONSORCIA P. RAÑOSA
General Manager