


LIANGA WATER DISTRICT
Annual Procurement Plan 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/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	CAPEX											
	Office I.T. Equipment	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	100,000.00	100,000.00		1 SET CCTV & 1 SET DESKTOP COMPUTER
	Office I.T. Equipment	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	75,000.00	75,000.00		1 UNIT COMPUTER & 1 UNIT LAPTOP
	Office Furniture	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	20,000.00		1 STEEL CABINET
	Office Equipment	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	20,000.00		ELECTRICT TYPEWRITER
	Government Web - Hosting Services	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	20,000.00		
	Brass Water Meters	COMM.	Shopping/Philgep	Feb. 2020	Feb. 2020	Feb. 2020	Feb. 2020	Corporate Budget	600,000.00	600,000.00		
	Office I.T. Equipment	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	85,000.00	85,000.00		1 Computer, Printer, UPS & AVR
	Billing & Collection System programs/ Software	COMM.	Shopping/Philgep	Jan. 2020	Jan. 2020	Jan. 2020	Jan. 2020	Corporate Budget	350,000.00	350,000.00		
	Office Equipment	G.M. Office	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	35,000.00	35,000.00		1 UNIT AIRCONDITIONER
	Office Furniture	G.M. Office	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	65,000.00	65,000.00		Conference Table W/ 8 - Executive Chairs
	Metering Pump	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	100,000.00	100,000.00		2 Units Chlorinator
	Production Meter	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	180,000.00	180,000.00		2 Units Flow meter - 6"
	Water Pump 6 hp	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00	50,000.00		Motor Pump
	Welding Machine	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	40,000.00	40,000.00		Electric Machine
	Grinder Machine	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00	50,000.00		1 unit
	Booster Pump 5hp	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	100,000.00	100,000.00		1 unit Motor Pump
	Mechanical Tools	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	30,000.00	30,000.00		Vise 2 Tons Capacity
	Peremeter Fence	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	180,062.00	180,062.00		Camangahan Col. Box
	Expansion of - Distribution Line	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	170,128.34	170,128.34		St. Christine & Lawis Area
	Road Jetting	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	176,586.60	176,586.60		Pugad, Banahao, Diatagon
	Materials & Fittings	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	70,752.80	70,752.80		Cable wire, Cable clamp, & PVC Pipe 2"
	SUB-TOTAL								2,517,529.74	2,517,529.74		

Submitted by:


Gemma P. Doroja
Chairman, Bids and Awards Committee


Approved By:


Wilfredo G. Sanchez
General Manager D

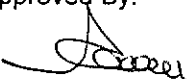
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	CONTINUATION											
	CAPEX											
	Reduction of NRW	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	250,000.00	250,000.00		NRW 2020
	Peremeter Fence	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	120,390.50	120,390.50		Baribi-an Reservoir
	Rehab. Of Distri- bution Lines	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	487,299.58	487,299.58		P.E & PVC PIPES
	Expansion of - Distribution Line	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	117,293.55	117,293.55		P.E & PVC PIPES
	Office I.T. Equipment	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00	50,000.00		1 Set Computer w/ Printer
	Drilling Equipment	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	15,000.00	15,000.00		1 Electric Drill
	Materials & Fittings	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	195,000.00	195,000.00		PVC Socket, Gate Valves -4" Mechanical Cross Tee - 4"
	Limestone - Removal & labor Cost	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	33,000.00	33,000.00		
	Leak Detector	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	600,000.00	600,000.00		1 Unit Detector
	Materials & Fittings	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	226,995.75	226,995.75		PVC Pipes (Assorted in size
	Materials & Fittings	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	307,775.00	307,775.00		C.I. STC (Assorted in Size)
	Materials & Fittings	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	98,000.00	98,000.00		P.E CONNECTOR (Assorted in Size)
	Materials & Fittings	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	86,200.00	86,200.00		C.I. SADDLE CLAMPS (Assorted in Size)
	Plumbing Tools & Equipment	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	54,150.00	54,150.00		Pipe Wrench, Open Wrench, Box Wrench & Pipe Threader
	Grand-Total..... CAPEX								5,158,634.12	5,158,634.12		

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Wilfredo G. Sanchez
General Manager D

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				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	OFFICE SUPPLY											
	Common use - Office Supplies	ADMIN.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	109,181.91	109,181.91		
	Common use - Office Supplies	COMM.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	32,609.00	32,609.00		
	Common use - Office Supplies	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	48,966.00	48,966.00		
	Common use - Office Supplies	G.M'S Office	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	13,540.00	13,540.00		
	Common use - Office Supplies	TECHNICAL	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	32,625.00	32,625.00		
	FOR NEW S.C.											
	FITTINGS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	161,000.00	161,000.00		G.I. FITTINGS
	FITTINGS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	492,000.00	492,000.00		BRASS FITTINGS
	MATERIALS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,037,500.00	1,037,500.00		P.E. PIPES
	MATERIALS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	67,200.00	67,200.00		C.I. SADDLE CLAMPS
	TOTAL								1,994,621.91	1,994,621.91		

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	WATER TREAT- MENT											
	CHEMICAL AND FILTERING MATERIALS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	916,212.00	916,212.00		Chlorine Granules
	LEASEHOLD - IMPROVEMENT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	75,425.00	75,425.00		Canal improvement, Office- cubicle & cabinet repair
	ELECTRICITY & SURVEY Expenses	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	622,034.76	622,034.76		Baribian,ban-as & Diatagon Water shade & Tree Planting
	Office Equipment (Semi-Expendable)	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	31,264.02	31,264.02		Plastic Chairs & Tables
	SPORTS AND - KITCHEN EQUIPMENT (Semi-Expendable)	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	60,788.00	60,788.00		
	FUEL, OIL AND - LUBRICANTS	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	66,000.00	66,000.00		DIESEL
	FUEL, OIL AND - LUBRICANTS (PAJERO)	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	92,420.00	92,420.00		DIESEL
	FUEL, OIL AND - LUBRICANTS Multicab, Motorcycle, Welding Machine, & Generator	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	116,840.00	116,840.00		GASOLINE
	FUEL, OIL AND - LUBRICANTS (L-300)	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	45,650.00	45,650.00		DIESEL
	TOTAL								2,026,633.78	2,026,633.78		

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	ACCOUNTABLE FORMS	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	109,000.00	109,000.00		Official Receipt & CHECK
	MAINTENANCE - INFRASTRUCTURE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	53,019.00	53,019.00		RESERVOIR (Simulao & Camangahan Source)
	MAINTENANCE - Water Treatment	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	116,775.00	116,775.00		Filtration Facilities & chlorine house improvement
	MAINTENANCE - Other property plant & Equipment	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	79,654.00	79,654.00		Reservoir and Tank (Diatagon & Lianga)
	MAINTENANCE - INFRASTRUCTURE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	189,300.00	189,300.00		Transmission & Distribution
	MAINTENANCE - VEHICLE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	72,600.00	72,600.00		SPARE PARTS OF Multicab & Motorcycle
	MAINTENANCE - MACHINE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	73,250.00	73,250.00		welding machine, Grass cutter & Generator
	MAINTENANCE - VEHICLE	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	70,500.00	70,500.00		SPARE PARTS L-300 VAN
	MAINTENANCE - VEHICLE	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	287,400.00	287,400.00		SPARE PARTS PAJERO
	TOTAL								1,051,498.00	1,051,498.00		

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