


LIANGA WATER DISTRICT
Annual Procurement Plan 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/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	WATER TREAT- MENT											
	CHEMICAL AND FILTERING SUPPLIES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	878,250.00	878,250.00		Chlorine Granules, DPD, Chlorine Dioxide A & B
	ELECTRICITY EXPENSES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	43,200.00	43,200.00		Electric Bills, Diatagon,
	SURVEY Expenses	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	206,560.00	206,560.00		Tree Planting (Simulao & Camangahan Area)
	FUEL, OIL AND - LUBRICANTS	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	120,520.00	120,520.00		DIESEL, OIL & GREASE (PAJERO)
	FUEL, OIL AND - LUBRICANTS	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	124,025.00	124,025.00		DIESEL
	FUEL, OIL AND - LUBRICANTS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	45,650.00	45,650.00		DIESEL & CHANGE OIL (L-300)
	FUEL, OIL AND - LUBRICANTS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,040.00	80,040.00		GASOLINE, OIL & FLUIDS (Multicab, Water Pump, Welding Machine, & Grass Cutter)
	SEMI-EXPENDABLE											
	Digital Equipment	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	7,565.52	7,565.52		VOICE RECORDER
	Office Furniture	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	6,605.52	6,605.52		CHAIR, MONOBLOC
	ACCOUNTABLE FORMS	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	159,600.00	159,600.00		OFFICIAL RECEIPT & CHECKBOOK
	xxxNothing Followsxx											
	TOTAL								1,672,016.04	1,672,016.04		

Submitted by:


Gemma P. Doroja
Chairman, Bids and Awards Committee

Approved By:


Wilfredo G. Sanchez
General Manager D


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	MAINTENANCE - INFRASTRUCTURE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	48,769.00	48,769.00		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	68,154.00	68,154.00		Reservoir and Tank (Diatagon & Lianga)
	MAINTENANCE - INFRASTRUCTURE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	153,715.00	153,715.00		Transmission & Distribution
	MAINTENANCE - VEHICLE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	56,000.00	56,000.00		Body & Chasis Repair (MULTICAB)
	MAINTENANCE - VEHICLE	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	166,150.00	166,150.00		SPARE PARTS (PAJERO)
	MAINTENANCE - VEHICLE	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	63,500.00	63,500.00		SPARE PARTS (L-300)
	MAINTENANCE - MACHINE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	41,000.00	41,000.00		welding machine, Grass cutter & Pumps
	MAINTENANCE - Building & Structure	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	75,000.00	75,000.00		Pump House & Caretaker - House.
	HOUSEKEEPING SUPPLIES											
	Cleaning Materials	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	15,329.16	15,329.16		Brooms, Mop, Etc.
	Cleaning Materials	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	7,133.36	7,133.36		Alcohol, Toilet Paper, Lysol
	Cleaning Materials	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	4,222.00	4,222.00		Waste Basket, Toilet Paper
	Cleaning Materials	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	5,610.00	5,610.00		Toilet Paper, Cotton, Alcohol
	PRINTING & PUBLICATION											
	LIWAD 2022, COMMERCIAL - CALENDAR	G.M.'S Office	SMALL VALUE	NOV. 2021	NOV. 2021	NOV. 2021	NOV. 2021	Corporate Budget	150,000.00	150,000.00		6 Sheet, & 4 Colors
TOTAL									971,357.52	971,357.52		

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Chairman, Bids and Awards Committee

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General Manager D


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	OFFICE SUPPLY											
	OFFICE SUPPLIES	ADMIN.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	102,870.01	102,870.01		COMMON USE / PAPERS
	OFFICE SUPPLIES	COMM.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	26,402.00	26,402.00		COMMON USE / PAPERS
	OFFICE SUPPLIES	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	50,271.61	50,271.61		COMMON USE / PAPERS
	OFFICE SUPPLIES	TECHNICAL	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	26,469.00	26,469.00		COMMON USE / PAPERS
	OFFICE SUPPLIES	G.M.'S Office	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	15,845.00	15,845.00		COMMON USE / PAPERS
	THERMAL ROLLS SUPPLIES	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	28,800.00	28,800.00		THERMAL PAPER - (80mm X 38mm)
	FOR NEW S.C.											
	FITTINGS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	168,500.00	168,500.00		G.I. FITTINGS & PIPES
	FITTINGS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	305,500.00	305,500.00		BRASS FITTING & VALVS
	MATERIALS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,045,000.00	1,045,000.00		HDPE PIPES - 3/4" & 1"
	MATERIALS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	34,200.00	34,200.00		C.I. FITTINGS / CLAMPS
	OTHER SUPPLIES											
	COVID-19 - (Materials / Supplies)	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	78,952.00	78,952.00		FACE SHIELD, GLOVES & FACE MASK
	COVID-19 - (Materials / Supplies)	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	59,633.82	59,633.82		FACE SHIELD, GLOVES & FACE MASK
	COVID-19 - (Materials / Supplies)	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,844.00	80,844.00		FACE SHIELD, GLOVES & FACE MASK
	COVID-19 - (Materials / Supplies)	G.M.'S Office	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	3,500.00	3,500.00		FACE SHIELD, AND FACE MASK
	COVID-19 - (Materials / Supplies)	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	124,943.00	124,943.00		FACE SHIELD, AND FACE MASK
	SUB - TOTAL								2,151,730.44	2,151,730.44		

Submitted by:


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