

LIANGA WATER DISTRICT
Annual Procurement Plan FY 2023

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											
	I.T. EQUIPMENT	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	180,000.00		180,000.00	3 SETS COMPUTERS
	I.T. EQUIPMENT	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	180,000.00		180,000.00	3 SETS COMPUTERS
	I.T. EQUIPMENT	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	85,000.00		85,000.00	DATA BASE SERVER
	I.T. EQUIPMENT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00		50,000.00	1 SET COMPUTER
	Office Equipment	G.M's Office	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00		50,000.00	1 UNIT AIRCONDITIONER
	Office Furnitures	G.M's Office	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00		50,000.00	HANGING CABINET
	Office Furnitures	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	100,000.00		100,000.00	COMPUTER TABLE
	Office Furnitures	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	100,000.00		100,000.00	DESK AND CABINETS
	DOSING PUMPS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	250,000.00		250,000.00	5 UNITS CHLORINATOR
	Mechanical Machine	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00		50,000.00	1 Unit Grinding Machine
	PUMP	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	120,000.00		120,000.00	1 Unit Booster Pump
	Production Meters	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	400,000.00		400,000.00	4 PCS # 10", 6", & 4"
	Mechanical Tools	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	59,500.00		59,500.00	Pipe, Box & Open Wrench
	C.I. FITTINGS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	115,000.00		115,000.00	STC # 8", 6", 4", 3" & 2"
	CONNECTORS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	53,500.00		53,500.00	PE # 3", 2", 1 1/2", & 4"
	PIPES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	385,000.00		385,000.00	UPVC # 8", 6", 4" & 3"
	GATE VALVES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	150,000.00		150,000.00	MM # 6", 4", 3" & 2"
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	460,800.00		460,800.00	Rehab. Transmission Line (Camangahan Area)
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	332,950.00		332,950.00	Rehab. Distribution Line
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	237,036.00		237,036.00	Limestone Removal (Simulao Area)
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	250,000.00		250,000.00	Reduction of NRW - 2023
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	3,216,328.50		3,216,328.50	Expansion of Distribution (Manyayay Area)
	PROJECT/Propose	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	4,120,798.90		4,120,798.90	Deep Well @ Anibongan
	POWER SUPPLY	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	700,000.00		700,000.00	GENERATOR SET 350kva
	TRANSPORTATION	G.M's Office	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	500,000.00		500,000.00	
	EQUIPMENT											
	xxxNothing Followsxxx											
	TOTAL.....CAPEX							12,195,913.40		12,195,913.40	

Submitted by:


GEMMA P. DOROJA
Chairman, Bids and Awards Committee

Approved By:

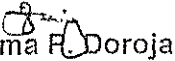

WILFREDO G. SANCHEZ
General Manager D


LIANGA WATER DISTRICT
Annual Procurement Plan FY 2023

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	OFFICE SUPPLY											
	OFFICE SUPPLIES	ADMIN.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	85,971.63	85,971.63		COMMON USE / PAPERS
	OFFICE SUPPLIES	COMM.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	35,999.00	35,999.00		COMMON USE / PAPERS
	OFFICE SUPPLIES	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	54,704.00	54,704.00		COMMON USE / PAPERS
	OFFICE SUPPLIES	TECHNICAL	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	43,605.00	43,605.00		COMMON USE / PAPERS
	OFFICE SUPPLIES	G.M'S Office	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	30,000.00	30,000.00		COMMON USE / PAPERS
	THERMAL ROLLS SUPPLIES	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	36,000.00	36,000.00		THERMAL PAPER - (80mm X 38mm)
	FOR NEW S.C.											
	SUPPLIES AND MATERIALS FOR WATER SYSTEMS OPERATIONS - EXPENSES	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	2,898,675.00	2,898,675.00		G.I. FITTINGS, PIPES, BRASS FITTING, GATE - VALVES, HDPE PIPES, C.I. FITTINGS & CLAMPS
	OTHER SUPPLIES											
	COVID-19 - (Materials / Supplies)	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	76,920.00	76,920.00		FACE SHIELD, GLOVES & FACE MASK
	COVID-19 - (Materials / Supplies)	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	28,700.00	28,700.00		FACE SHIELD, GLOVES & FACE MASK
	COVID-19 - (Materials / Supplies)	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	12,500.00	12,500.00		FACE SHIELD, GLOVES & FACE MASK
	COVID-19 - (Materials / Supplies)	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	14,623.00	14,623.00		FACE SHIELD, AND FACE MASK
	xxxNothing Followsxxx											
	SUB - TOTAL								3,317,697.63	3,317,697.63		

Submitted by:

Approved By:


Gemma F. Doroja
Chairman, Bids and Awards Committee


Wilfredo G. Sanchez
General Manager D


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BALANCE BROUGHT FORWARD.....								3,317,697.63	3,317,697.63			
OTHER MAINTENANCE												
	COVID - 19 - (Expenses)	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	82,500.00	82,500.00		Rapid Antibody Testing & PCR Swab Test
	COVID - 19 - (Expenses)	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	45,000.00	45,000.00		Rapid Antibody Testing & PCR Swab Test
	COVID - 19 - (Expenses)	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	75,000.00	75,000.00		Rapid Antibody Testing & PCR Swab Test
	COVID - 19 - (Expenses)	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	52,500.00	52,500.00		Rapid Antibody Testing & PCR Swab Test
OTHER SUPPLIES & MATERIALS												
	KITCHEN SUPPLY & MATERIALS	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	18,790.00	18,790.00		UTINSELS
	SPORTS SUPPLY & EQUIPMENT	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	6,720.00	6,720.00		Basketball, Shuttle Cock. & Dart pins
	GAS & HEATING - SUPPLY	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	10,000.00	10,000.00		PETRON GASUL
	ELECTRICAL - SUPPLY & MATERIALS	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	5,756.74	5,756.74		BULBS, BATTERY, TAPE
PRINTING & PUBLICATION												
	LIWAD 2024, COMMERCIAL - CALENDAR	G.M.'S Office	SMALL VALUE	NOV. 2022	NOV. 2022	NOV. 2022	NOV. 2022	Corporate Budget	130,000.00	130,000.00		6 Sheet, & 4 Colors
	xxxNothing Followsxxx											
Grand Total								3,743,964.37	3,743,964.37			

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Chairman, Bids and Awards Committee


WILFREDO G. SANCHEZ
General Manager D

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	WATER TREAT- MENT											
	CHEMICAL AND FILTERING SUPPLIES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,524,370.00	1,524,370.00		Chlorine Granules, DPD, Chlorine Dioxide A & B
	SURVEY Expenses	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	625,232.00	625,232.00		(Simulao & Camangahan)
	FUEL, OIL AND - LUBRICANTS	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	254,660.00	254,660.00		DIESEL, OIL & GREASE (PAJERO)
	FUEL, OIL AND - LUBRICANTS	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	213,000.00	213,000.00		DIESEL (TOYOTA HILUX)
	FUEL, OIL AND - LUBRICANTS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	69,700.00	69,700.00		DIESEL & CHANGE OIL (L-300)
	FUEL, OIL AND - LUBRICANTS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	65,200.00	65,200.00		GASOLINE, OIL & FLUIDS (Multicab, Water Pump, & Grass Cutter)
	SEMI-EXPENDABLES											
	Office Furniture	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	30,000.00	30,000.00		DESK & CABINET
	TOOLS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	70,000.00	70,000.00		WISE & PIPES
	Printing Equipment	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	60,000.00	60,000.00		Thermal Printer & Computer- Printer.
	IT EQUIPMENT	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	47,000.00	47,000.00		Desktop Computer, CVR & UPS
	WATER METERS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	600,000.00	600,000.00		BRASS BODY - 15MM.
	ACCOUNTABLE FORMS	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	159,600.00	159,600.00		OFFICIAL RECEIPT & CHECKBOOK
	xxxNothing Followsxx											
	TOTAL.....								3,718,762.00	3,718,762.00		

Submitted by:


GEMMA P. BOROJA
Chairman, Bids and Awards Committee


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WILFREDO G. SANCHEZ
General Manager D


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	MAINTENANCE - INFRASTRUCTURE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	81,973.72	81,973.72		RESERVOIR (Simulao & Camangahan Source)
	MAINTENANCE - Water Treatment	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	105,725.00	105,725.00		Filtration Facilities & chlorine house improvement
	MAINTENANCE - Other property plant & Equipment	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	40,930.00	40,930.00		Reservoir and Tank (Diatagon & Lianga)
	MAINTENANCE - INFRASTRUCTURE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	159,300.00	159,300.00		Transmission & Distribution
	MAINTENANCE - VEHICLE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	33,500.00	33,500.00		SPARE PARTS (MULTICAB)
	MAINTENANCE - VEHICLE	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	133,495.00	133,495.00		SPARE PARTS (PAJERO)
	MAINTENANCE - VEHICLE	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	76,100.00	76,100.00		SPARE PARTS (L-300)
	MAINTENANCE - VEHICLE	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	126,000.00	126,000.00		SPARE PARTS (HILUX)
	MAINTENANCE - Building & Structure	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,000.00	80,000.00		Pump House & Caretaker - House.
	MAINTENANCE - MACHINERY	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	46,000.00	46,000.00		welding machine, Grass cutter & Pumps
	MAINTENANCE - (IT EQUIPMENT)	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	120,000.00	120,000.00		Computers, Printers & Copier
	HOUSEKEEPING SUPPLIES											
	Cleaning Materials	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	49,110.00	49,110.00		Alcohol, Toilet Paper, Etc.
	Cleaning Materials	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	10,070.00	10,070.00		Alcohol, Toilet Paper, Lysol
	Cleaning Materials	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	4,822.00	4,822.00		Waste Basket, Toilet Paper
	Cleaning Materials	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	2,990.00	2,990.00		Toilet Paper, Cotton, Alcohol
	xxxNothing Followsxxx											
TOTAL									1,070,015.72	1,070,015.72		

Submitted by:


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WILFREDO G. SANCHEZ
General Manager D