

LIANGA WATER DISTRICT
Annual Procurement Plan FY 2024

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	120,000.00		120,000.00	2 SETS COMPUTERS
	I.T. EQUIPMENT	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	120,000.00		120,000.00	2 SETS COMPUTERS
	I.T. EQUIPMENT	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	130,000.00		130,000.00	Desktop Computer, Laptop
	I.T. EQUIPMENT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	80,000.00		80,000.00	1 SET COMPUTER
	Body Repair	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	230,000.00		230,000.00	Vehicle - Pajero
	Purchase of Lot	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,500,000.00		1,500,000.00	Purchase of Lot
	DOSING PUMPS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	350,000.00		350,000.00	5 UNITS CHLORINATOR
	Mechanical Machine	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget			-	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	450,000.00		450,000.00	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	333,800.00		333,800.00	STC # 8", 6", 4", 3" & 2"
	CONNECTORS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	53,000.00		53,000.00	PE # 3", 2", 1 1/2", & 4"
	PIPES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	250,800.00		250,800.00	UPVC # 8", 6", 4" & 3"
	GATE VALVES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	150,000.00		150,000.00	M/M # 6", 4", 3" & 2"
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	460,800.00		460,800.00	Rehab. Transmission Line (Camangahan Area - 2)
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	170,394.00		170,394.00	Rehab. Distribution - Pugad
	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 - 2024
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	98,332.00		98,332.00	Rehab. Distribution - Lawis
	PROJECT/Propose	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	2,676,788.27		2,676,788.27	Deep Well @ Anibongan
	POWER SUPPLY	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	700,000.00		700,000.00	GENERATOR SET 350kva
	PIPES	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	210,000.00		210,000.00	G.I. Pipes, 150mm, 100mm
	C.I. FITTINGS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	56,225.00		56,225.00	Cl Clamps # 8", 6", 4" 3" 2"
	PROJECT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	1,650,000.00		1,650,000.00	Rehab. Distribution Line (Simulao Area)
	xxxNothing Followsxxx											
TOTAL.....CAPEX								10,456,675.27		10,456,675.27	

Submitted by:


GEMMA P. DOROJA
Chairman, Bids and Awards Committee

Approved By:


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	
	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	300,000.00	300,000.00		(Simulao & Camangahan)
	FUEL, OIL AND - LUBRICANTS	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	285,950.00	285,950.00		DIESEL, OIL & GREASE (PAJERO & L300 SGL)
	FUEL, OIL AND - LUBRICANTS	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	213,900.00	213,900.00		DIESEL (TOYOTA HILUX)
	FUEL, OIL AND - LUBRICANTS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	62,700.00	62,700.00		DIESEL & CHANGE OIL (L-300)
	FUEL, OIL AND - LUBRICANTS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	187,000.00	187,000.00		GASOLINE, OIL & FLUIDS (Multicab, Water Pump, & Grass Cutter)
	SEMI-EXPENDABLES											
	Office Furniture	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	21,500.00	21,500.00		Chair, Mop Bucket
	MACHINERY	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	25,000.00	25,000.00		1 Unit Water Pump
	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	7,000.00	7,000.00		Desktop Computer, CVR & UPS
	WATER METERS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	750,000.00	750,000.00		BRASS BODY - 15MM.
	xxxNothing Followsxx											
TOTAL.....									3,437,420.00	3,437,420.00		

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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	135,725.00	135,725.00		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	394,700.00	394,700.00		SPARE PARTS (PAJERO & L300 SGL)
	MAINTENANCE - VEHICLE	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	91,000.00	91,000.00		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	80,000.00	80,000.00		Computers, Biometric & Copier
	HOUSEKEEPING SUPPLIES											
	Cleaning Materials	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	10,624.74	10,624.74		Alcohol, Toilet Paper, Etc.
	Cleaning Materials	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	10,000.00	10,000.00		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 Followsxx											
	SUB-TOTAL.....								1,297,565.46	1,297,565.46		

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BALANCE BROUGHT FORWARD.....								1,297,565.46	1,297,565.46			
	MAINTENANCE - Office Equipment	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	60,000.00	60,000.00		Type Writer & Airconditioner
	MAINTENANCE - Office Furniture	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	20,000.00		Office table & Chairs
	MAINTENANCE - IT Equipment	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00	50,000.00		Computers, Biometric
	xxxNothing Followsxx											
GRAND-TOTAL.....								1,427,565.46	1,427,565.46			

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	OFFICE SUPPLY											
	OFFICE SUPPLIES	ADMIN.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	84,051.63	84,051.63		COMMON USE / PAPERS
	OFFICE SUPPLIES	COMM.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	31,199.00	31,199.00		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	38,805.00	38,805.00		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	55,000.00	55,000.00		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	1,784,425.00	1,784,425.00		G.I. FITTINGS, PIPES, BRASS FITTING, GATE - VALVES, HDPE PIPES, C.I. FITTINGS & CLAMPS
	OTHER SUPPLIES											
	COVID-19 - (Materials / Supplies)	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	14,623.00	14,623.00		FACE SHIELD, AND FACE MASK
	OTHER MAINTENANCE											
	COVID - 19 - (Expenses)	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	75,000.00	75,000.00		Rapid Antibody Testing & PCR Swab Test
	xxxNothing Followsxx											
	SUB-TOTAL.....								2,167,807.63	2,167,807.63		

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BALANCE BROUGHT FORWARD.....								2,167,807.63	2,167,807.63			
OTHER SUPPLIES & MATERIALS												
	KITCHEN SUPPLY & MATERIALS	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	16,010.00	16,010.00	UTINSELS	
	GAS & HEATING - SUPPLY	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	5,200.00	5,200.00	4 TANK PETRON GASUL	
	ELECTRICAL - SUPPLY & MATERIALS	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	6,256.74	6,256.74	BULBS, BATTERY, TAPE	
PRINTING & PUBLICATION												
	LIWAD 2025, COMMERCIAL - CALENDAR	G.M.'S Office	SMALL VALUE	NOV. 2024	NOV. 2024	NOV. 2024	NOV. 2024	Corporate Budget	129,000.00	129,000.00	6 Sheet, & 4 Colors	
xxxNothing Followsxx												
	ACCOUNTABLE FORMS	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	169,200.00	169,200.00	OFFICIAL RECEIPT & CHECKBOOK	
	Non-Accountable Forms	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	4,800.00	4,800.00	Locator, Chlorine Operator Report, Production Reading Report, Etc.	
xxxNothing Followsxx												
GRAND-TOTAL.....								2,498,274.37	2,498,274.37			

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