



## Resolution No. 29 Series of 2020

**"RESOLUTION APPROVING TO REPROGRAM AND INCORPORATE IN LIWAD CY 2020 CORPORATE OPERATING BUDGET THE PROCUREMENT OF ONE (1) UNIT MOTOR VEHICLE (PICK-UP) AMOUNTING TO ONE MILLION TWO HUNDRED THOUSAND PESOS ONLY (P1,200,000.00), AS HEREBY ENUMERATED:**

FROM		TO	
Particulars	Amount	Particulars	Amount
CAPEX-POW Jetting Road Crossing at Pugad, Banahao, Diatagon Boundary and Terminal	₱ 175,000.00	CAPEX-One (1) unit Motor Vehicle (Pick-up)	₱ 1,200,000.00
CAPEX-Leak Detector	₱ 600,000.00		
CAPEX-Brass Water Meters – 150 pcs. @ 1,500.00 each	₱ 225,000.00		
MOOE- Repairs and Maintenance – Transportation Equipment	₱ 200,000.00		
<b>Total Amount</b>	<b>₱ 1,200,000.00</b>		<b>₱ 1,200,000.00"</b>

**WHEREAS**, Lianga Water District (LIWAD) requested Local Water Utilities Administration (LWUA) the authority to purchase ONE (1) UNIT PICK-UP VEHICLE through a letter dated May 20, 2019;"

**WHEREAS**, LWUA officially interposed no objection and endorsed LIWAD request to the Department of Budget and Management (DBM)-Central Office through a letter dated June 27, 2019;

**WHEREAS**, DBM-Central Office addressed a letter to LWUA and a copy furnished to LIWAD dated July 11, 2019 citing DBM Budget Circular No. 2019-2 dated March 4, 2019 which provides that all request for acquisition of MVs by attached agencies, including Government-Owned and Controlled Corporations (GOCCs), shall be endorsed to the approving authority by the **Department where they are attached to**. LIWAD complied and officially submitted all the required documents to the DPWH for their appropriate action;

**WHEREAS**, DPWH-Central Office addressed a letter to LIWAD dated January 24, 2020 informing that the request has already been evaluated by the Bureau and that a memorandum addressed to the DBM has already been forwarded to the DPWH undersecretary for signature;



**WHEREAS**, Department of Budget and Management – Central Office addressed a letter to LIWAD dated July 16, 2020 requesting for the submission of a Certification that the said motor vehicle is reprogrammed and incorporated in LIWAD's FY 2020 Corporate Operating Budget as approved by the Board of Directors;

**WHEREFORE**, premises are considered, on motion of DIRECTOR FLORITA C. SANTUYA, duly seconded by ALL MEMBERS PRESENT, it was;

RESOLVED AS IT IS HEREBY RESOLVED APPROVING TO REPROGRAM AND INCORPORATE IN LIWAD CY 2020 CORPORATE OPERATING BUDGET THE PROCUREMENT OF ONE (1) UNIT MOTOR VEHICLE (PICK-UP) AMOUNTING TO ONE MILLION TWO HUNDRED THOUSAND PESOS ONLY (₱1,200,000.00), AS HEREBY ENUMERATED:


FROM		TO	
Particulars	Amount	Particulars	Amount
CAPEX-POW Jetting Road Crossing at Pugad, Banahao, Diatagon Boundary and Terminal	₱ 175,000.00	CAPEX-One (1) unit Motor Vehicle (Pick-up)	₱ 1,200,000.00
Leak Detector	₱ 600,000.00		
CAPEX-Brass Water Meters – 150 pcs. @ 1,500.00 each	₱ 225,000.00		
MOOE- Repairs and Maintenance – Transportation Equipment	₱ 200,000.00		
<b>Total Amount</b>	<b>₱ 1,200,000.00</b>		<b>₱ 1,200,000.00</b>

Resolved finally, to provide a copy of this Resolution to the Department of Budget and Management–Central Office, General Solano Street, San Miguel, Manila, to the Accounting Processor A and the Cashier B for their official information and guidance.

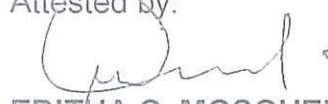
UNANIMOUSLY APPROVED

Adopted on August 7, 2020  
As per Resolution No. 29, series of 2020  
at LIWAD Board Room  
Annex-A Market Mall,  
Liang Surigao del Sur

Certified true & correct by:

  
ZENAIDA G. GUILLEN  
Secretary

Attested by:

  
EDITHA C. MOSQUERA, MD.  
Chairperson





## Resolution No. 42 Series of 2020

**"RESOLUTION APPROVING TO REPROGRAM LIWAD CY 2020 CAPEX-REHABILITATION OF DISTRIBUTION LINE TO EXPANSION OF LIWAD OFFICE AND INSTALLATION OF INTERCOM-PHONE AMOUNTING TO FOUR HUNDRED EIGHTY SEVEN THOUSAND TWO HUNDRED NINETY NINE & 58/100 PESOS ONLY (₱ 487,299.58), AS HEREBY ENUMERATED:**

FROM		TO	
<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
CAPEX-REHABILITATION OF DISTRIBUTION LINE	₱ 487,299.58	Expansion of LIWAD OFFICE	₱ 407,299.58
		Installation of Intercom- Phone	₱ 80,000.00
Total Amount	₱ 487,299.58		₱ 487,299.58

**WHEREAS**, LIWAD BODs RESOLUTION NO. 40, series of 2020 dated: October 8, 2020 "RESOLUTION REQUESTING THE LOCAL GOVERNMENT UNIT OF LIANGA, SURIGAO DEL SUR THRU HONORABLE MAYOR NOVELITA M. SARMEN, RN ALLOWING LIANGA WATER DISTRICT TO CONSTRUCT EXPANSION OF LIWAD OFFICE IN ORDER TO OBSERVE HEALTH PROTOCOL AGAINST COVID-19";

**WHEREAS**, on October 29, 2020, the Sangguniang Bayan Committee meeting was held purposely to tackle on a letter-request of LIWAD for an office expansion as forwarded by Mayor Novelita M. Sarmen to the SB for appropriate action;

**WHEREAS**, Office of the Sangguniang Bayan of Lianga issued Resolution No. 153, s. 2020 dated: November 3, 2020 "A RESOLUTION INTERPOSING NO OBJECTION TO THE REQUEST OF LIANGA WATER DISTRICT FOR AN EXPANSION OF ITS OFFICE AND FURTHER, AUTHORIZING THE MUNICIPAL MAYOR TO ENTER INTO MEMORANDUM OF AGREEMENT THERETO AND FOR RELATED PURPOSES."

**WHEREAS**, on one hand, installation of Intercom- Phone was strongly suggested by GM for indoor mobile connection and abstain close contact with employees, only through intercom;

**WHEREAS**, CAPEX-Rehabilitation of Distribution Line as of November 2020 has savings suffice to allocate for Expansion of LIWAD OFFICE and Installation of Intercom-Phone respectively;

**WHEREFORE**, premises are considered, on motion of VICE CHAIRPERSON BELLA C. BALAN, duly seconded by ALL MEMBERS PRESENT, it was;



RESOLVED AS IT IS HEREBY RESOLVED APPROVING TO REPROGRAM LIWAD CY 2020 CAPEX-REHABILITATION OF DISTRIBUTION LINE TO EXPANSION OF LIWAD OFFICE AND INSTALLATION OF INTERCOM-PHONE AMOUNTING TO FOUR HUNDRED EIGHTY SEVEN THOUSAND TWO HUNDRED NINETY NINE & 58/100 PESOS ONLY (₱ 487,299.58), AS HEREBY ENUMERATED:

FROM		TO	
Particulars	Amount	Particulars	Amount
CAPEX- REHABILITATION OF DISTRIBUTION LINE	₱ 487,299.58	Expansion of LIWAD OFFICE	₱ 407,299.58
		Installation of Intercom- Phone	₱ 80,000.00
Total Amount	₱ 487,299.58		₱ 487,299.58

Resolved finally, to provide a copy of this Resolution to the Accounting Processor A and the Cashier B for their official information and guidance.

UNANIMOUSLY APPROVED

Adopted on November 5, 2020  
As per Resolution No. 42, series of 2020  
at LIWAD Board Room  
Annex-A Market Mall,  
Liang Surigao del Sur

Certified true & correct by:

  
ZENAÍDA G. GUILLEN  
Secretary

Attested by:

  
EDITHA C. MOSQUERA, MD.  
Chairperson




LIANGA WATER DISTRICT  
Annual Procurement Plan FY 2020 ( REPROGRAM APP FY 2020 )

[illegible]

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 2020

( REPROGRAM / UPDATED APP FY 2020 )

SUB-TOTAL	
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Approved By:

Gemma P. Doroja

  
Wilfredo G. Sanchez  
General Manager D

Wilfredo G. Sanchez

General Manager D




LIANGA WATER DISTRICT  
Annual Procurement Plan FY 2020 ( REPROGRAM / UPDATED APP FY 2020 )[illegible]

Submitted by:

Approved By:

  
Gemma P. Doroja  
Chairman, Bids and Awards Committee

  
Wilfredo G. Sanchez  
General Manager D




LIANGA WATER DISTRICT  
Annual Procurement Plan FY 2020 ( REPROGRAM / UPDATED 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	
	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	22,600.00	22,600.00		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	137,400.00	137,400.00		SPARE PARTS PAJERO
TOTAL									851,498.00	851,498.00		

Submitted by:

Approved By:

  
Gemma P. Doroja  
Chairman, Bids and Awards Committee

  
Wilfredo G. Sanchez  
General Manager D