

LIANGA WATER DISTRICT Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-05-030	IT EQUIPMENT	ADMIN.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	180,000.00		180,000.00	3 SETS COMPUTERS
1-06-05-030	IT EQUIPMENT	FINANCE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	180,000.00		180,000.00	3 SETS COMPUTERS
1-06-05-030	IT EQUIPMENT	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	85,000.00		85,000.00	DATA BASE SERVER
1-06-05-030	IT EQUIPMENT	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00		50,000.00	1 SET COMPUTER
1-06-05-020	OFFICE EQUIPMENT	G.M.'S OFFICE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00		50,000.00	1 UNIT AIRCONDITIONER
1-06-07-010	OFFICE FURNITURES	G.M.'S OFFICE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00		50,000.00	HANGING CABINET
1-06-07-010	OFFICE FURNITURES	ADMIN.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00		100,000.00	COMPUTER TABLE
1-06-07-010	OFFICE FURNITURES	FINANCE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00		100,000.00	DESK & CABINET
1-06-05-140	DOSING PUMP	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	250,000.00		250,000.00	5 UNITS CHLORINATOR
1-06-05-990	MECHANICAL MACHINE	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00		50,000.00	1 UNIT GRINDING MACHINE
1-06-05-140	PUMP	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	120,000.00		120,000.00	1 UNIT BOOSTER PUMP
1-06-05-140	PRODUCTION METERS	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	400,000.00		400,000.00	4 PCS. # 10", 6", & 4"
1-06-05-990	MECHANICAL TOOLS	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	59,500.00		59,500.00	PIPE, BOX & OPEN WRENCH
1-04-04-220	C.I. FITTINGS	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	115,000.00		115,000.00	STC # 8", 6", 4", 3", & 2"
1-04-04-220	CONNECTORS	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	53,500.00		53,500.00	PE # 3", 2", 1 1/2", # 4"
1-04-04-220	PIPES	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	385,000.00		385,000.00	UPVC # 8", 6", 4", & 3"
1-04-04-220	GATE VALVES	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	150,000.00		150,000.00	M/M # 6", 4", 3", & 2"
1-06-03-110	PROJECT	TECHNICAL	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	460,800.00		460,800.00	REHAB. Transmission Line
1-06-03-110	PROJECT	TECHNICAL	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	332,950.00		332,950.00	REHAB. Distribution Line
1-06-03-110	PROJECT	TECHNICAL	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	237,036.00		237,036.00	LIMESTONE REMOVAL
1-06-03-110	PROJECT	TECHNICAL	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	250,000.00		250,000.00	REDUCTION OF NRW -2023
1-06-03-110	PROJECT	TECHNICAL	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	3,216,328.50		3,216,328.50	Expansion of Distribution Line
1-06-03-110	PROJECT/PROPOSE	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	4,120,798.90		4,120,798.90	DEEP WELL - ANIBONGAN
1-06-05-170	POWER SUPPLY	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	700,000.00		700,000.00	GENERATOR SET 350Kva
1-06-06-010	TRANSPORTATION EQUIPMENT	G.M.'S OFFICE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	500,000.00		500,000.00	
1-04-04-990	COVID - 19 EXPENSE	ADMIN.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	82,500.00	82,500.00		Rapid Antibody Test & PCR Test
1-04-04-990	COVID - 19 EXPENSE	FINANCE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	45,000.00	45,000.00		Rapid Antibody Test & PCR Test
1-04-04-990	COVID - 19 EXPENSE	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	75,000.00	75,000.00		Rapid Antibody Test & PCR Test
1-04-04-990	COVID - 19 EXPENSE	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	52,500.00	52,500.00		Rapid Antibody Test & PCR Test
1-04-04-990	KITCHEN SUPPLY & MATERIALS	ADMIN.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	18,790.00	18,790.00		UTINSLS
1-04-05-120	SPORTS SUPPLY & EQUIPMENT	ADMIN.	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	6,720.00	6,720.00		BASKETBALL, SHUTTLE COCK
1-04-04-990	GAS HEATING SUPPLY	ADMIN.	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		PETRON GASUL
1-04-05-170	ELECTRICAL SUPPLY	ADMIN.	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	5,756.74	5,756.74		BULBS, BATTERY, TAPE
1-04-04-990	LIWAD 2024 CALENDAR	G.M.'S OFFICE	YES	NP-53.9 - Small Value Procurement	10/8/2023	10/18/2023	10/22/2023	10/25/2023	Corporate Budget	130,000.00	130,000.00		6 SHEET & 4 COLORS
1-04-04-010	OFFICE SUPPLIES	ADMIN.	YES	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	85,971.63	85,971.63		COMMON USE / PAPERS
1-04-04-010	OFFICE SUPPLIES	COMM.	YES	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	35,999.00	35,999.00		COMMON USE / PAPERS
1-04-04-010	OFFICE SUPPLIES	FINANCE	YES	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	54,704.00	54,704.00		COMMON USE / PAPERS
1-04-04-010	OFFICE SUPPLIES	TECHNICAL	YES	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	43,605.00	43,605.00		COMMON USE / PAPERS
1-04-04-010	OFFICE SUPPLIES	G.M.'S OFFICE	YES	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		COMMON USE / PAPERS
1-04-04-180	THERMAL ROLLS SUPPLIES	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	36,000.00	36,000.00		THERMAL PAPER - 80mm x 38mm
1-04-04-220	SUPPLIES & MATERIALS	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	2,898,675.00	2,898,675.00		G.I. & BRASS FITTINGS, VALVES
1-04-04-990	COVID - 19 MATERIALS	ADMIN.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	76,920.00	76,920.00		FACE SHIELD & FACE MASK
1-04-04-990	COVID - 19 MATERIALS	FINANCE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	28,700.00	28,700.00		FACE SHIELD & FACE MASK
1-04-04-990	COVID - 19 MATERIALS	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	12,500.00	12,500.00		FACE SHIELD & FACE MASK
1-04-04-990	COVID - 19 MATERIALS	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	14,623.00	14,623.00		FACE SHIELD & FACE MASK

1-04-04-120	CHEMICAL & FILTERING	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	1,524,370.00	1,524,370.00		CHLORINE GRANULES, DPD
5-02-07-010	SURVEY EXPENSES	TECHNICAL	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	625,232.00	625,232.00		SIMULAO & CAMANGAHAN
1-04-04-080	FUEL & LUBRICANTS	ADMIN.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	254,660.00	254,660.00		DIESEL, OIL & GREASE - PAJERO
1-04-04-080	FUEL & LUBRICANTS	FINANCE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	213,000.00	213,000.00		DIESEL - HILUX
1-04-04-080	FUEL & LUBRICANTS	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	69,700.00	69,700.00		DIESEL, OIL - L300
1-04-04-080	FUEL & LUBRICANTS	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	65,200.00	65,200.00		GASOLINE, OIL - MULTICAB
1-06-07-010	OFFICE FURNITURES	FINANCE	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		DESK & CABINET
1-06-05-990	TOOLS	TECHNICAL	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	70,000.00	70,000.00		WISE & PIPES
1-04-05-110	PRINTING EQUIPMENT	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00		THERMAL PRINTER
1-04-05-070	IT EQUIPMENT	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	47,000.00	47,000.00		COMPUTER, CVR & UPS
1-06-03-110	WATER METERS	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	600,000.00	600,000.00		BRASS BODY WATER METER
1-04-04-020	ACCOUNTABLE FORM	FINANCE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	159,600.00	159,600.00		O.R. & CHECKBOOK
5-02-13-030	MAINTENANCE - INFRA	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	81,973.72	81,973.72		RESERVOIRS
5-02-13-040	MAINTENANCE - Water Treatment	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	105,725.00	105,725.00		FILTRATION FACILITIES
5-02-13-990	MAINTENANCE - OTHER PPE	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	40,930.00	40,930.00		RESERVOIR & TANK
5-02-13-030	MAINTENANCE - INFRA	TECHNICAL	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	159,300.00	159,300.00		Transmission & Distribution
5-02-13-060	MAINTENANCE - VEHICLE	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	33,500.00	33,500.00		SPARE PARTS - MULTICAB
5-02-13-060	MAINTENANCE - VEHICLE	ADMIN.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	133,495.00	133,495.00		SPARE PARTS - PAJERO
5-02-13-060	MAINTENANCE - VEHICLE	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	76,100.00	76,100.00		SPARE PARTS - L300
5-02-13-060	MAINTENANCE - VEHICLE	FINANCE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	126,000.00	126,000.00		SPARE PARTS - HILUX
5-02-13-040	MAINTENANCE - STRUCTURE	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	80,000.00	80,000.00		PUMPING HOUSE
5-02-13-050	MAINTENANCE - MACHINERY	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	46,000.00	46,000.00		WELDING MACHINE, PUMPS
5-02-13-210	MAINTENANCE - IT EQUIPMENT	ADMIN.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	120,000.00	120,000.00		COMPUTER PRINTERS, COPIER
1-04-04-230	CLEANING MATERIALS	ADMIN.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	49,110.00	49,110.00		ALCOHOL, TOILET PAPER, Etc.
1-04-04-230	CLEANING MATERIALS	FINANCE	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,070.00	10,070.00		ALCOHOL, TOILET PAPER, Etc.
1-04-04-230	CLEANING MATERIALS	COMM.	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	4,822.00	4,822.00		ALCOHOL, TOILET PAPER, Etc.
1-04-04-230	CLEANING MATERIALS	TECHNICAL	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	2,990.00	2,990.00		ALCOHOL, TOILET PAPER, Etc.

Submitted by:



GEMMA P. DOROJA

Chairman, Bids and Awards Committee

Approved By:



WILFREDO G. SANCHEZ

General Manager D