



LIANGA WATER DISTRICT  
Annual Procurement Plan FY 2019

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	
	<b>CAPEX</b>											
	Office I.T. Equipment	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	90,000.00	90,000.00		1 SET CCTV 4 CHANNEL ( HD ) & PRINTER
	Office Equipment	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00	50,000.00		1 UNIT AIRCONDITIONER
	Office Furniture	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	5,000.00	5,000.00		2 PCS. CHAIR SWIVEL
	WATER METERS	COMM.	PHILGEPS	January 2019	January 2019	January 2019	January 2019	Corporate Budget	450,000.00	450,000.00		300 PCS. WATER METERS
	Office I.T. Equipment	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	19,000.00	19,000.00		PRINTER, CVR & UPS
	Office Furniture	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	5,000.00	5,000.00		2 PCS. CHAIR SWIVEL
	Office I.T. Equipment	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	110,000.00	110,000.00		1 Computer, & 1 Laptop
	Office Equipment	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	10,000.00	10,000.00		1 Electric Typewriter
	Office Furniture	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	20,000.00		1 unit Steel Cabinet
	Government Web - Hosting Services	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	20,000.00	20,000.00		
	Purchase of Lot	LIWAD	Direct Contracting	NONE	NONE	NONE	NONE	Corporate Budget	1,000,000.00	1,000,000.00		Lot for LIWAD Office
	Motor Vehicle	LIWAD	Competitive Bid.	August 2019	August 2019	August 2019	August 2019	LOAN	1,600,000.00	1,600,000.00		Service Vehicle
	Metering Pump	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	100,000.00	100,000.00		2 Unit Chlorinator
	Production Meter-6"	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	90,000.00	90,000.00		Flow Meter
	Water Pump - 6hp	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	50,000.00	50,000.00		Motor Pump
	Materials & Fittings	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	501,870.75	501,870.75		STC, CLAMPS & PVC PIPE
	Booster Pump 5hp	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	100,000.00	100,000.00		Motor Pump
	Perimeter Fence - ( Camangahan )	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	180,062.00	180,062.00		Hollow Blocks & Cyclone-wire
	Drinking & Washing Facilities	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	129,680.82	129,680.82		Ban-as, Anibongan & Diatagon
	Expansion of - Distribution Line	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	170,128.34	170,128.34		PVC & P.E PIPES
	Jetting Road - Crossing	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	147,586.60	147,586.60		
	Reduction of NRW	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	250,000.00	250,000.00		NRW CY 2019
	Perimeter Fence - ( Baribi-an )	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	120,390.50	120,390.50		Hollow Blocks & Cyclone-wire
	<b>SUB-TOTAL</b>								<b>5,218,719.01</b>	<b>5,218,719.01</b>		

Submitted by:

  
Gemma P. Doroja  
Chairman, Bids and Awards Committee

Approved By:


  
Wilfredo G. Sanchez  
General Manager




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	<b>OFFICE SUPPLY</b>											
	Common use - Office Supplies	ADMIN.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	110,781.51	110,781.51		
	Common use - Office Supplies	COMM.	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	28,387.00	28,387.00		
	Common use - Office Supplies	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	55,676.00	55,676.00		
	Common use - Office Supplies	G.M'S Office	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	12,794.58	12,794.58		
	Common use - Office Supplies	TECHNICAL	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	29,671.41	29,671.41		
	<b>FOR NEW S.C.</b>											
	FITTINGS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	71,000.00	71,000.00		G.I. FITTINGS
	FITTINGS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	269,250.00	269,250.00		BRASS FITTINGS
	MATERIALS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	737,500.00	737,500.00		P.E. PIPES
	MATERIALS	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	52,700.00	52,700.00		C.I. SADDLE CLAMPS
	<b>RENT EXPENSES</b>											
	READ & BILL RENTAL	COMM.	PHILGEPS	Jan. 2019	Jan. 2019	Jan. 2019	Jan. 2019	Corporate Budget	105,840.00	105,840.00		3,500 Service Connection
	BILLING AND - COLLECTION SYSTEM OR INTEGRATED UTILITIES MANAGEMENT SYSTEM ( IUMS )	COMM.	PHILGEPS	Sept. 2019	Sept. 2019	Sept. 2019	Sept. 2019	Corporate Budget	105,000.00	105,000.00		3,500 Service Connection
	<b>TOTAL</b>								<b>1,578,600.50</b>	<b>1,578,600.50</b>		

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	<u>WATER TREAT- MENT</u>											
	CHEMICAL AND FILTERING MATERIALS	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	916,212.00	916,212.00		Chlorine Granules
	LEASEHOLD - IMPROVEMENT	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	75,425.00	75,425.00		Canal improvement, Office- cubicle & cabinet repair
	REPAIR AND - MAINTENANCE OF I.T. EQUIPNEMT	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	200,000.00	200,000.00		Computers, Biometric
	Office Equipment ( Semi-Expendable )	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	39,905.54	39,905.54		Plastic Chairs & Tables
	SPORTS AND - KITCHEN EQUIPMENT ( Semi-Expendable )	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	57,370.00	57,370.00		
	FUEL, OIL AND - LUBRICANTS	FINANCE	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	100,800.00	100,800.00		DIESEL
	FUEL, OIL AND - LUBRICANTS ( PAJERO )	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	92,420.00	92,420.00		DIESEL
	FUEL, OIL AND - LUBRICANTS Multicab, Motorcycle, Welding Machine, & Generator	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	116,840.00	116,840.00		GASOLINE
	FUEL, OIL AND - LUBRICANTS ( L-300 )	COMM.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	31,850.00	31,850.00		DIESEL
<b>TOTAL</b>									<b>1,630,822.54</b>	<b>1,630,822.54</b>		

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	ACCOUNTABLE FORMS	FINANCE	Agency - Agency	NONE	NONE	NONE	NONE	Corporate Budget	105,500.00	105,500.00		Official Receipt & CHECK
	MAINTENANCE - INFRASTRUCTURE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	47,019.00	47,019.00		RESERVOIR ( Simulao & Camangahan Source )
	MAINTENANCE - Water Treatment	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	86,775.00	86,775.00		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	204,695.80	204,695.80		Transmission & Distribution
	MAINTENANCE - VEHICLE	TECHNICAL	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	72,600.00	72,600.00		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	76,500.00	76,500.00		SPARE PARTS L-300 VAN
	MAINTENANCE - VEHICLE	ADMIN.	SHOPPING	NONE	NONE	NONE	NONE	Corporate Budget	157,400.00	157,400.00		SPARE PARTS PAJERO
TOTAL									903,393.80	903,393.80		

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