LICAB WATER DISTRICT

FY 2020 Annual Procurement Plan -Non CSE

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/Project)
				Pre-Proc Conf.	Ads/Post of IAEB	Pre-bid Conf	Eligibility Check	Sub/ Open of Bids	Bid Evaluation	Post Qual	Notice of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance/ Turnover		Total	MOOE	CO	
A. CONSTRUCTION PROJECTS																			
	Expansion Projects	Prod. Div.	shopping	July												GoP	1,353,664		1,353,664	Pipelaying at Purok 7 & 1, Villarosa, Purok 7,Aquino and Ag-Ladao, San Cristobal
	Fencing at Sta. Maria pumping station	Prod. Div.	shopping	January												GoP	45,945		45,945	Finishing of perimeter fence at Sta.Maria pumping station
	Construction of comfort room at Sta. Maria pumping station	Admin. Div.	shopping	July												GoP	50,000		50,000	Construction of comfort room at Sta. Maria pumping station
	Renovation of Pob.Sur Pumping station	Admin. Div.	shopping	June												GoP	50,000		50,000	Ceiling and Painting of pumphouse at Pob. Sur pumping station
	Repair of chlorinator house and flushing box at Sta. Maria pumping station	Admin. Div.	shopping	May												GoP	128,609		128,609	Repair of chlorinator house and flushing box at Sta. Maria pumping station and extension of roofing
	Repair/Painting of elevated steel tank	Admin. Div.	shopping	May												GoP	124,690		124,690	Repair/Painting of elevated steel tank
	Ceiling and painting of pob sur PS			July													53,350		53,350	Ceiling and painting of pob sur PS

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	Interconnection of Brgy.Pob.Norte and San Cristobal	Prod. Div.	shopping	May												GoP	80,000		80,000	Interconnection of Brgy.Pob.Norte and San Cristobal
B. MACHINERIES																				
	Machineries for pumping station	Prod. Div.	Shopping	To be Procured as the need arises												GoP	2,858,066		2,858,066	Machineries for pumping station
C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES																				
	Purchase of Chlorine Residual Test Kit	Prod. Div.	Shopping	June												GoP	120,000		120,000	Purchase of Chlorine Residual Test Kit
	Purchase of Chlorinator Machine	Prod. Div.	Shopping	September												GoP	170,720		170,720	Purchase of Chlorinator Machine
D. SUPPLIES AND MATERIALS																				

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	Office Supplies and Accountable forms	Admin./ Commercial Div	Shopping	To be Procured as the need arises												GoP	834,389	834,389		Purchase of Office supplies and accountable forms
	Supplies for machineries	Prod. Div.	Shopping	To be Procured as the need arises												GoP	44,707	44,707		Purchase of coolant,diesel engine oil,engine oil and motor oil and other parts of machineries for repairing purposes
	Service Connection Materials	Prod. Div.	Shopping	To be Procured as the need arises												GoP	3,007,179		3,007,179	Purchase of service connection materials including water meter
	Other Suppliess	Prod. Div.	Shopping	To be Procured as the need arises												GoP	72,609		72,609	Purchase of other supplies not categorized as office supplies
	Water treatment supplies	Prod. Div.	Shopping	To be Procured as the need arises												GoP	232,073	232,073		Purchase of chlorine granules and chlorine reagent
E. OFFICE FURNITURES, EQUIPMENTS and IT																				
	Purchase of office furnitures	Admin. Div.	Shopping	To be Procured as the need arises												GoP	412,929		412,929	Purchase of office tables,monobloc table,swivel chairs,built in cabinets, steel chairs

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	Purchase of IT equipments and accessories	Admin. Div.	Shopping	To be Procured as the need arises												GoP	453,731		453,731	Purchase of computer set,anti-virus,AVR,rewritable DVD, hard drive,keyboard,microsoft office,mouse,mouse pad,OS,power supply,printer,printer cable,RAM,scanner,sd card,flashdrive,UPS,and VGA cable
	Purchase of office equipments	Admin. Div.	Shopping	August												GoP	494,234		494,234	Purchase of aircon,eletric fan,elec.gas stove,elec.kettle,emergency light,Genset,money detector,water dispenser,refrigerator
F. OTHER EQUIPMENTS AND TOOLS																				
	Plumbing tools and other equipments	Maint. Div./Prod. Div	Shopping	To be Procured as the need arises												GoP	596,389	596,389		Plumbing tools and other equipments
G.TRANSPORTATION EQUIPMENT																				
	Purchase of motor vehicle parts	Maint. Div./Prod. Div	Shopping	To be Procured as the need arises												GoP	94,590	94,590		Purchase of motor vehicle parts
H.OTHER PROPERTY PLANT AND EQUIPMENTS																				
		Prod. Div.	Shopping													GoP				
	x-x-x-x																11,277,875	1,802,147	9,475,728	

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Prepared by:

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Approved:

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General Manager D