LICAB WATER DISTRICT

FY 2021 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																				
	Multi-purpose ground phase 2 and 3	Prod. Div.	shopping	january												GoP	874,940		874,940	Multi-purpose ground phase 2 and 3
	Improvent of Pob.Sur pumping station	Prod. Div.	shopping	January												GoP	31,153		31,153	Improvent of Pob.Sur pumping station
	Improvent of Sta Maria pumping station	Admin. Div.	shopping	march												GoP	25,826		25,826	Improvent of Sta Maria pumping station
	Panel Board (Sta Maria and San Cristobal PS)	Admin. Div.	shopping	June												GoP	102,432		102,432	Panel Board (Sta Maria and San Cristobal PS)
	Repainting of Water Tank	Admin. Div.	shopping	march												GoP	106,700		106,700	Repainting of Water Tank
	Repainting of Pumping Stations and other structures	Admin. Div.	shopping	May												GoP	18,416		18,416	Repainting of Pumping Stations and other structures
	Design and Build- LWD Water supply system improvement Project-LWUA/ICG Funded	Admin. Div.	shopping														8,731,555		8,731,555	Design and Build- LWD Water supply system improvement Project-LWUA/ICG Funded

Local Water Utilities Administration
RECORDS - INCOMING
RECEIVED
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	Replacement of electrical wirings-Sta Maria pumping station	Admin. Div.	shopping	July													8,104		8,104	Replacement of electrical wirings-Sta Maria pumping station
B. MACHINERIES																				
	Other Machiniries	Prod. Div.	Shopping	To be Procured as the need arises												GoP	107,340		107,340	Other Machiniries
C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES																				
	Purchase of Chlorine Residual Test Kit	Prod. Div.	Shopping													GoP				Purchase of Chlorine Residual Test Kit
	Purchase of Chlorinator Machine	Prod. Div.	Shopping													GoP				Purchase of Chlorinator Machine
D. SUPPLIES AND MATERIALS																				

LICAB WATER DISTRICT

FY 202 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	
	Office Supplies and Accountable forms	Admin./ Commercial Div	Shopping	To be Procured as the need arises												GoP	411,277	411,277		Purchase of Office supplies and accountable forms
	Supplies for machineries	Prod. Div.	Shopping	To be Procured as the need arises												GoP	131,828	131,828		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	1,305,672		1,305,672	Purchase of service connection materials including water meter
	Other Suppliess	Prod. Div.	Shopping	To be Procured as the need arises												GoP	116,463		116,463	Purchase of other supplies not categorized as office supplies
	Water treatment supplies	Prod. Div.	Shopping	To be Procured as the need arises												GoP	264,616	264,616		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	179,790		179,790	Purchase of office tables,monobloc table,swivel chairs,built in cabinets, steel chairs
	Purchase of IT equipments and accessories	Admin. Div.	Shopping	To be Procured as the need arises												GoP	680,959	680,959		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

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				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	
	Purchase of office equipments	Admin. Div.	Shopping	August												GoP	107,980	107,980		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	27,955	27,955		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	102,133		102,133	Purchase of motor vehicle parts
H.OTHER PROPERTY PLANT AND EQUIPMENTS																				
		Prod. Div.	Shopping													GoP				
	x-x-x-x																13,335,141	1,624,616	11,710,525	

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor A

Approved:

ANNE LORELIE DL. LAURETA
General Manager D

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	GENSET	Prod. Div.	shopping													GoP	550,000		550,000	Water Supply System Improvement
	ATS	Prod. Div.	shopping													GoP	100,000		100,000	Water Supply System Improvement
	SUBMERSIBLE PUMP	Admin. Div.	shopping													GoP	250,000		250,000	Water Supply System Improvement
	SUBMERSIBLE PUMP MOTOR	Admin. Div.	shopping													GoP	250,000		250,000	Water Supply System Improvement
	VFD	Admin. Div.	shopping													GoP	200,000		200,000	Water Supply System Improvement
	SUBMERSIBLE CABLES	Admin. Div.	shopping													GoP	100,000		100,000	Water Supply System Improvement
	PANEL BOARD	Admin. Div.	shopping													GoP	90,000		90,000	Water Supply System Improvement
	HYPOCHLORINATOR MACHINE															GoP	45,000		45,000	Water Supply System Improvement
	ULTRASONIC FLOW METER	Admin. Div.	shopping													GoP	150,000		150,000	Water Supply System Improvement
	x-x-x-x																1,735,000	-	1,735,000	

Prepared by:

MARY GRACE U. ESGUERRA
Sr. Accounting Processor A

Approved:

ANNE LORELIE DL. LAURETA
General Manager D