# 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 | 994,940 | | 994,940 | 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 an Build_LWD Water supply system improvement Project-LWUA/ICG Funded | Admin. Div. | Bidding | | | | | | | | | | | | | LWUA/ICG | 8,731,555 | | 8,731,555 | Design an Build_LWD Water supply system improvement Project-LWUA/ICG Funded |
| | Replacement of electrical wirings-Sta. Maria pumping station | Admin. Div. | shopping | July | | | | | | | | | | | | GoP | 8,104 | | 8,104 | Replacement of electrical wirings-Sta. Maria pumping station |

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| **B. MACHINERIES** | | | | | | | | | | | | | | | | | | | | |
| | Other Machineries | Prod. Div. | Shopping | To be Procured as the need arises | | | | | | | | | | | | GoP | 107,340 | | 107,340 | Procurement of electric blower/vacuum,grinder,grass cutter,transfer switch,sunction machine motor, lightning arrester etc. |
| **C. PUMPING AND CHLORINATING EQUIPMENT AND ACCESSORIES** | | | | | | | | | | | | | | | | | | | | |
| | Chlorinator Machine | Prod. Div. | Shopping | September | | | | | | | | | | | | GoP | 110,568 | | 110,568 | Procurement 2 units Chlorinator Machine |
| | Submersible Deepwell Pump | Prod. Div. | Shopping | April | | | | | | | | | | | | GoP | 170,720 | | 170,720 | Procurement of 1 unit Submersible Deepwell Pump |
| | SMS/GSM Controller w/ Auto Crank | Prod. Div. | Shopping | To be Procured as the need arises | | | | | | | | | | | | GoP | 244,877 | | 244,877 | Procurement of SMS/GSM Controller and Auto Crank |
| **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 | 512,111 | 512,111 | | Purchase of Office supplies and accountable forms and Non-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 | 1,392,419 | | 1,392,419 | Purchase of service connection materials including water meter |
| | Other Suppliess | Prod. Div. | Shopping | To be Procured as the need arises | | | | | | | | | | | | GoP | 264,355 | | 264,355 | Procurement 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 | | Procurement 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 | 243,959 | | 243,959 | Procurement 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 | 359,259 | 359,259 | | Procurement 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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| | Purchase of office equipments | Admin. Div. | Shopping | August | | | | | | | | | | | | GoP | 107,980 | 107,980 | | Purchase of aircon,eletric fan,biometrics,CCTV Camera,cellphones, ringbinder,television,money detector |
| 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 | | Procurement of shovel,plier, combination wrench, hammer, heavy duty clamp etc. |
| G.TRANSPORTATION EQUIPMENT | | | | | | | | | | | | | | | | | | | | |
| | Purchase of motor vehicle parts | Maint. Div./Prod. Div | Shopping | To be Procured as the need arises | | | | | | | | | | | | GoP | 106,460 | | 106,460 | Purchase of motor vehicle parts |
| H.FUEL, OIL AND LUBRICANTS | | | | | | | | | | | | | | | | | | | | |
| | Gasoline and Diesel | Admin., Prod. & Engineering | Small Value Procurement | January to December 2021 | | | | | | | | | | | | Gop | 198,569 | 198,569 | | For service vehicle of plumbers, meter readers and generator set of Pumping Stations |
| | x-x-x-x | | | | | | | | | | | | | | | | 14,262,142 | 1,602,318 | 12,659,823 | |

Prepared by:

**MARILOU M. CARGAMENTO**
Cashier C

Certified Funds Available:

**MARY GRACE U. ESGUERRA**
Administrative Services Officer B

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:

**MARILOU M. CARGAMENTO**
Cashier

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