



LICAB WATER DISTRICT
Real St. Poblacion Sur, Livab Nueva Ecija

Annual Procurement Plan - Non CSE for FY 2022

| 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 Cont. | Advs/P cost of IAEB | Pre-bid Cont | Eligibility Check | Sub/Open Bids | Bid Evaluation | Post Qual Award | Notice of Award | Contract Signing | Notice to Proceed | | Delivery/Completion | Acceptance | Total | | MOOE | CO | |
| A. SUPPLIES AND MATERIALS | | | | | | | | | | | | | | | | | | | | | |
| 1 | Office, Janitorial and Computer Supplies/Accessories | All unit | Shopping | | | | | | | | | | | | | | GOP | 181,266 | 181,266 | | Various common office supplies, Janitorial and Computer Supplies |
| 2 | Other Supplies not classified as Office Supplies | All unit | Shopping | | | | | | | | | | | | | | GOP | 146,856 | 146,856 | | Various other supplies |
| 3 | Official Receipt | Commercial Unit | Agency to Agency | | | | | | | | | | | | | | GOP | 87,613 | 87,613 | | Procurement of Official Receipt at National Printing Office |
| 4 | Printed Office Forms | Admin. Unit | Shopping | | | | | | | | | | | | | | GOP | 92,905 | 92,905 | | Various office forms needed in day to day operation and printed Statement of Account. |
| 5 | Fuel, Oil and Lubricants | Production and Engineering Unit | Small Value Procurement | | | | | | | | | | | | | | GOP | 543,337 | 543,337 | | Fuel for service vehicle and generator set. |
| 6 | Chemicals and Filtering Supplies | Production Unit | Shopping | | | | | | | | | | | | | | GOP | 376,232 | 376,232 | | Chlorine granules and Chlorine Reagent |
| 7 | Service Connection Materials | Engineering Unit | Shopping | | | | | | | | | | | | | | GOP | 3,274,233 | 3,274,233 | | Procurement of service connection materials |
| B. MACHINERY/ EQUIPMENT/ FURNITURES & FIXTURES/ COMPUTER SOFTWARE | | | | | | | | | | | | | | | | | | | | | |
| 1 | Semi-Expendable Machinery and Equipment | All unit | Shopping | | | | | | | | | | | | | | GOP | 175,540 | 175,540 | | Procurement of various semi-expendable machinery & Eqpt. |
| 2 | Semi-Expendable Furnitures and Fixtures | Admin. Unit | Shopping | | | | | | | | | | | | | | GOP | 5,240 | 5,240 | | Procurement of glass top |
| 3 | Computer Software | Finance Unit | Shopping | | | | | | | | | | | | | | GOP | 324,880 | 324,880 | | Procurement of Accounting System and Read and Bill System |
| 4 | Machineries and Equipment | Engineering & Production Unit | Shopping | | | | | | | | | | | | | | GOP | 373,088 | 373,088 | | Procurement of Chlorinator Machine, Electro Magnetic Flow Meter, Pressure Transmitter, SMS/GSM Controller and Water Pump |

| Code (PAP) | Procurement Program/Project | M/O/End-User | Mode of Procurement | Schedule for Each Procurement Activity | | | | | | | | | | Estimated Budget (P=)P | | | Remarks (brief description of Program/Project) | | |
|-------------------------------|--|---------------------------------|---------------------|--|-------------------|--------------|-------------------|---------------|----------------|-----------|-----------------|------------------|-------------------|------------------------|------------|-----------------|---|---|--|
| | | | | Pre-Proc Cont. | Adsp/Proc of IAEB | Pre-bid Conf | Eligibility Check | Sub/Open Bids | Bid Evaluation | Post-Qual | Notice of Award | Contract Signing | Notice to Proceed | Delivery/Completion | Acceptance | Source of Funds | | Total | MOOE |
| 5 | Furnitures and Fixtures | Admin. Unit | Shopping | To be Procured as the need arises | | | | | | | | | | GOP | 41,920 | 41,920 | | Procurement of Sofas Set for GM's Office | |
| 6 | Information and Communication Technology Equipment | Finance & Customer Service Unit | Shopping | To be Procured as the need arises | | | | | | | | | | GOP | 115,280 | 115,280 | | Procurement of 2 sets Computer and CCTV Monitor | |
| 7 | Tools | Engineering & Production Unit | Shopping | To be Procured as the need arises | | | | | | | | | | GOP | 55,701 | 55,701 | | Procurement of various tools | |
| C. PROJECTS/EXPANSIONS | | | | | | | | | | | | | | | | | | | |
| 1 | Installation of Power Supply-San Casimiro PS | Engineering Unit | Direct Contracting | February 2022 | | | | | | | | | | GOP | 157,200 | | 157,200 | | Installation of Power Supply-San Casimiro PS |
| 2 | Expansion Project at Park 5 Brgy. Aquino | Engineering Unit | Shopping | May-July 2022 | | | | | | | | | | GOP | 391,778 | | 391,778 | | Expansion Project at Park 5 Brgy. Aquino |
| 3 | Expansion Project at Brgy. Linao | Engineering Unit | Shopping | October 2022 | | | | | | | | | | GOP | 70,807 | | 70,807 | | Expansion Project at Brgy. Linao |
| 4 | Improvement of LWD Multi-Purpose Ground Phase IV | Engineering Unit | Shopping | April-June 2022 | | | | | | | | | | GOP | 410,468 | | 410,468 | | Improvement of LWD Multi-Purpose Ground Phase IV |
| 5 | Improvement of San Cristobal Pump Station | Engineering Unit | Shopping | August 2022 | | | | | | | | | | GOP | 46,342 | | 46,342 | | Improvement of San Cristobal Pump Station |
| 6 | Repainting and repair of Old GI Pipelines | Engineering Unit | Shopping | March 2022 | | | | | | | | | | GOP | 54,727 | | 54,727 | | Repainting and repair of Old GI Pipelines |
| 7 | Embankment of LWD Multi-Purpose Ground | Engineering Unit | Shopping | May-June 2022 | | | | | | | | | | GOP | 157,200 | | 157,200 | | Embankment of LWD Multi-Purpose Ground |
| 8 | Repainting of Elevated Tank | Engineering Unit | Shopping | September-October 2022 | | | | | | | | | | GOP | 104,800 | | 104,800 | | Repainting of Elevated Tank |
| K-x-x-x | | | | | | | | | | | | 7,187,213 | 5,794,091 | 1,393,121 | | | | | |

Prepared:

LM
MARILOU M. CARGAMENTO
Cashier C

Certified Funds Available:

MG
MARY GRACE U. ESQUERRA
Administrative Services Officer B

Approved:

LAURETA
ANNE LORELIE D.L. LAURETA
General Manager D