



LICAB WATER DISTRICT
Real St. Poblacion Sur, Licab Nueva Ecija 3112

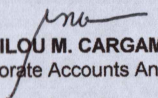
Annual Procurement Plan - Non CSE for FY 2022

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 Conf.	Ads/P ost of IAEB	Pre-bid Conf	Eligibili ty Chec k	Sub/ Open of Bids	Bid Evalu ation	Post Qual	Notic e of Award	Contr act Signi ng	Notic e to Proce ed	Deliv ery/ Com pletio	Acc epta nce/ Turn		Total	MOOE	CO	
A. SUPPLIES AND MATERIALS																				
5-02-03-010	Office, Janitorial and Computer Supplies/Accessories	All unit	Shopping	To be Procured as the need arises												GoP	181,266	181,266		Various common office supplies, Janitorial and Computer Supplies
5-02-03-990	Other Supplies not classified as Office Supplies	All unit	Shopping	To be Procured as the need arises												GoP	146,856	146,856		Various other supplies
5-02-03-020	Official Receipt	Commercial Unit	Agency to Agency	To be Procured as the need arises												GoP	87,613	87,613		Procurement of Official Receipt at National Printing Office
5-02-03-030	Printed Office Forms	Admin. Unit	Shopping	To be Procured as the need arises												GoP	92,905	92,905		Various office forms needed in day to day operation and printed Statement of Account.
5-02-03-090	Fuel, Oil and Lubricants	Production and Engineering Unit	Small Value Procurement	To be Procured as the need arises												GoP	543,337	543,337		Fuel for service vehicle and generator set.
5-02-03-130	Chemicals and Filtering Supplies	Production Unit	Shopping	To be Procured as the need arises												GoP	376,232	376,232		Chlorine granules and Chlorine Reagent
	Service Connection Materials	Engineering Unit	Small Value Procurement	To be procured as quarterly basis												GoP	3,274,233	3,274,233		Procurement of service connection materials
B. MACHINERY/ EQUIPMENT/ FURNITURES & FIXTURES/COMPUTER SOFTWARE																				
1-04-05-010	Semi-Expendable Machinery and Equipment	All unit	Shopping	To be Procured as the need arises												GoP	175,540	175,540		Procurement of various semi-expendable machinery & Eqpt.
1-04-06-010	Semi-Expendable Furnitures and Fixtures	Admin. Unit	Shopping	To be Procured as the need arises												GoP	5,240	5,240		Procurement of glass top
1-08-01-020	Computer Software	Finance Unit	Small Value Procurement	To be Procured as the need arises												GoP	324,880	324,880		Procurement of Accounting System and Read and Bill System
1-06-05-990	Machineries and Equipment	Engineering & Production Unit	Small Value Procurement	To be Procured as the need arises												GoP	373,088	373,088		Procurement of Chlorinator Machine, Electro Magnetic Flow Meter, Pressure Transmitter, SMS/GSM Controller and Water Pump
1-06-07-010	Furnitures and Fixtures	Admin. Unit	Shopping	To be Procured as the need arises												GoP	41,920	41,920		Procurement of Sofa Set for GM's Office
1-06-05-030	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
1-06-98-990-08	Tools	Engineering & Production Unit	Shopping	To be Procured as the need arises												GoP	55,701	55,701		Procurement of various tools
C. REPAIRS AND MAINTENANCE																				
5-02-13-030	Repairs and Maintenance-Infrastructure Assets	Engineering Unit	Small Value Procurement	To be Procured as the need arises												GoP	146,510	146,510		Repairs and Maintenance of Pump Stations
5-02-13-040	Repairs and Maintenance- Building	Engineering Unit	Shopping	To be Procured as the need arises												GoP	14,882	14,882		Repairs and Maint.of Office Building

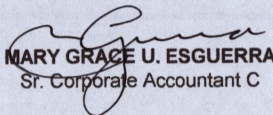
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5-02-13-050	Repairs and Maintenance- Machinery & Eqt.	Engineering Unit	Shopping	To be Procured as the need arises												GoP	37,665	37,665		Repairs and Maintenance of Machineries & Eqt.
5-02-13-060	Repairs and Maintenance-Transportation Eqt.	Engineering Unit	Small Value Procurement	To be Procured as the need arises												GoP	145,223	145,223		Purchase of motor vehicle parts- for repair of motor vehicle.
D. ADVERTISING																	-			
5-02-99-010	Advertising	Admin. Unit	Shopping	October 2022												GoP	55,334	55,334		Procurement of 3,300 pcs. Calendar for concessionaires
5-02-99-010	General Assembly	Admin. Unit	Shopping	To be Procured as the need arises												GoP	162,950	162,950		General Assembly for active concessionaires
E. COMMUNICATION																				
5-02-05-020	Telpehone Expenses	All unit	N/A	January to December 2022												GoP	126,284	126,284		LWD phone bills and load for GSM
5-02-05-030	Internet Subscription	All unit	N/A	January to December 2022												GoP	24,000	24,000		Internet Subscription of LWD
F. UTILITIES																				
5-02-04-020	Electricity Expense	All Unit	Direct Contracting	January to December 2022												GoP	115,236	115,236		Electricity Expenses of LWD Office
	Electricity Expense- Pump Stations	Production Unit	Direct Contracting	January to December 2022												GoP	1,936,704	1,936,704		Electricity Expenses of Pump Stations
G.WATER TREATMENT																				
5-02-09-010-08	Bacteriological test	Production Unit	Direct Contracting	Janury to December 2022												GoP	46,800	46,800		Monthly Bacteriological Test
5-02-09-010-08	Physical/Chemical Test	Production Unit	Direct Contracting	Septemper/October 2022												GoP	12,000	12,000		Annual Physical/Chemical Test
H. PROFESSIONAL/GENERAL SERVICES																				
5-02-11-010	Legal Services	Admin Unit	N/A	To be Procured as the need arises												GoP	30,000	30,000		Legal Services of LWD
5-02-11-020	Auditing Services	Finance Unit	Agency to Agency	To be Procured as the need arises												GoP	150,000	150,000		Auditingl Services of LWD
5-02-12-030	Security Services	Admin Unit	Small Value Procurement	With approved contract. To renew the services of existing security agency												GoP	384,000	384,000		Security Services of LWD
I. REPRESENTATION EXPENSES																				
5-02-99-030	Representation Expenses	All unit	Small Value Procurement	To be Procured as the need arises												GoP	140,000	140,000		Expenses for official meetings/conferences/webinars.
J. COVID 19 RESPONSE PLAN for 2022																				
	Covid 19 Response Plan	Admin Unit	Shopping	To be Procured as the need arises												GoP	177,636	177,636		Procurement of various supplies needed in COVID19 Response of LWD
K. PROJECTS/EXPANSIONS																				

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1-06-03-050	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
1-06-03-110	Expansion Project at Purk 5 Brgy. Aquino	Engineering Unit	Small Value Procurement						May-July 2022							GoP	391,778		391,778	Expansion Project at Purk 5 Brgy. Aquino
1-06-03-110	Expansion Project at Brgy. Linao	Engineering Unit	Shopping						October 2022							GoP	70,607		70,607	Expansion Project at Brgy. Linao
1-06-02-010	Improvement of LWD Multi-Purpose Ground Phase IV	Engineering Unit	Small Value Procurement						April-June 2022							GoP	410,468		410,468	Improvement of LWD Multi-Purpose Ground Phase IV
1-06-03-110	Improvement of San Cristobal Pump Station	Engineering Unit	Shopping						August 2022							GoP	46,342		46,342	Improvement of San Cristobal Pump Station
1-06-03-110	Repainting and repair of Old GI Pipelines	Engineering Unit	Shopping						March 2022							GoP	54,727		54,727	Repainting and repair of Old GI Pipelines
1-06-02-010	Embankment of LWD Multi-Purpose Ground	Engineering Unit	Small Value Procurement						May-June 2022							GoP	157,200		157,200	Embankment of LWD Multi-Purpose Ground
1-06-03-110	Repainting of Elevated Tank	Engineering Unit	Small Value Procurement						September-October 2022							GoP	104,800		104,800	Repainting of Elevated Tank
																	10,892,438	9,499,316	1,393,121	
	X-X-X-X																			


Prepared:


MARILOU M. CARGAMENTO
 Corporate Accounts Analyst

Certified Funds Available:


MARY GRACE U. ESGUERRA
 Sr. Corporate Accountant C

Approved:


ANNE LORELIE DL. LAURETA
 General Manager