

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

INDICATIVE ANNUAL PROCUREMENT PLAN for FY 2024

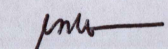
Code (PAP)	Procurement Program/Project	PMO/End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
					Advertisement/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. SUPPLIES AND MATERIALS													
50203010	Common Office Supplies	All Unit	NO	Agency to Agency/ Shopping	January-December				Corporate Budget	180,000.00	180,000.00	-	Inks, Bondpaper, Fastener, Folder, Paper clips, staple wire, ballpen, pencil etc.
50203010	Common Janitorial Supplies	Admin Unit	NO	Shopping	January-December				Corporate Budget	50,000.00	50,000.00		Alcohol, Dishwashing liquid, Disinfectant, Detergent Powder, Glass Cleaner, Bleach, Hand Soap, Yiolet Deodorizer, Toilet Bowl Cleaner, Insecticide, Broom, Garbage Bag, Rags, etc.
5-02-03-020	Accountable Forms	Admin Unit	NO	Agency to Agency	January-December				Corporate Budget	100,000.00	100,000.00	-	Official Receipt and Checks
5-02-03-030	Printed Office Forms	Admin Unit	NO	Small Value Procurement	January-December				Corporate Budget	90,000.00	90,000.00	-	Statement of Account and various office forms needed in day to day operation of LWD
5-02-03-090	Fuel, Oil and Lubricants	Engineering/Production Unit	NO	Direct Contracting	January-December				Corporate Budget	350,000.00	350,000.00	-	Fuel for service vehicle
5-02-09-010-5	Fuel for Power Production	Production Unit	NO	Direct Contracting	January-December				Corporate Budget	300,000.00	300,000.00		Diesel for Gen Sets at Pump Stations
5-02-03-130	Chemicals and Filtering Supplies	Production Unit	NO	Small Value Procurement	January-December				Corporate Budget	450,000.00	450,000.00	-	Chlorine granules and Chlorine Reagent
5-02-03-210	Semi-Expendable Machinery and Equipment	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	400,000.00	400,000.00	-	Machinery & Equipment below P50,000
5-02-03-210	Semi-Expendable- ICT Equipment	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	250,000.00	250,000.00		ICT equipment below P50,000 (Desktop Computer, Cellphone, Printer etc.)
5-02-03-210	Semi-Expendable- Office Equipment	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	50,000.00	50,000.00		Office Equipment below P50,000 (Speaker,
5-02-03-210	Semi-Expendable- Other Machinery & Equipment	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	50,000.00	50,000.00		Other Machinery & Equipment below P50,000
5-02-03-220	Semi-Expendable Furnitures and Fixtures	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	80,000.00	80,000.00	-	Furniture & Fixtures below P50,000
5-02-03-270-1	Water Meters	Engineering Unit	NO	Competitive Bidding	January-December				Corporate Budget	1,500,000.00	1,500,000.00	-	Procurement of 1,000 pcs. of Water Meters
5-02-03-270-2	Supplies & Materials for Systems Operation Expenses-Service Connection	Engineering Unit	NO	Competitive Bidding	January-December				Corporate Budget	1,500,000.00	1,500,000.00	-	Procurement of various service connection materials
5-02-03-270-3	Supplies & Materials for Systems Operation Expenses-Transmissions	Engineering Unit	NO	Competitive Bidding	January-December				Corporate Budget	600,000.00	600,000.00		Procurement of transmissions materials
5-02-03-990	Other Supplies and Materials	All Unit	NO	Shopping	January-December				Corporate Budget	200,000.00	200,000.00	-	Various other supplies and materials (sand, cement etc.)
B. UTILITIES													
5-02-04-020	Electricity Expense	Admin Unit	NO	Direct Contracting	January-December				Corporate Budget	150,000.00	150,000.00	-	Electricity Expenses of LWD Office
5-02-09-010-7	Electricity Expense- Pump Stations	Production Unit	NO	Direct Contracting	January-December				Corporate Budget	2,000,000.00	2,000,000.00	-	Electricity Expenses of Pump Stations
C. COMMUNICATION													
5-02-05-020	Telephone Expenses	Admin Unit	NO	Direct Contracting	January-December				Corporate Budget	60,000.00	60,000.00	-	LWD phone bills and load for GSM

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5-02-05-030	Internet Subscription	Admin Unit	NO	Direct Contracting	January-December				Corporate Budget	24,000.00	24,000.00	-	Internet Subscription of LWD
D. WATER TREATMENT													
5-02-09-010-08	Bacteriological test	Production Unit	NO	Direct Contracting	January-December				Corporate Budget	50,000.00	50,000.00	-	Monthly Bacteriological Test
5-02-09-010-08	Physical/Chemical Test	Production Unit	NO	Direct Contracting	May				Corporate Budget	12,000.00	12,000.00	-	Annual Physical/Chemical Test
E. PROFESSIONAL/GENERAL SERVICES													
5-02-11-010	Legal Services	Admin Unit	NO	Direct Contracting	January-December				Corporate Budget	25,000.00	25,000.00	-	Notarial Fee of LWD Documents
5-02-11-020	Auditing Services	Finance Unit	NO	Agency to Agency	January-December				Corporate Budget	210,000.00	210,000.00	-	Auditingl Services for LWD
5-02-11-030	Consultancy Services	Admin Unit	NO	Small Value Procurement	January-December				Corporate Budget	60,000.00	60,000.00	-	Consultancy services for ISO Certification
5-02-12-030	Security Services	Admin Unit	NO	Small Value Procurement	January-December				Corporate Budget	384,000.00	384,000.00	-	Security Services of LWD
F. REPAIR AND MAINTENANCE													
5-02-13-030	Infrastructure Assets	Engineering Unit	NO	Small Value Procurement	January-December				Corporate Budget	110,000.00	110,000.00	-	Repairs and Maintenance of various Infrastructure Assets
5-02-13-030-9	Infrastructure-Transmission & Distribution Mains.	Engineering Unit	NO	Small Value Procurement	January-December				Corporate Budget	200,000.00	200,000.00	-	Repairs and Maintenance Transmissions & Distributions
5-02-13-040-1	Office Building	Engineering Unit	NO	Small Value Procurement	January-December				Corporate Budget	100,000.00	100,000.00	-	Repairs and Maint. of LWD Office Building
5-02-13-040-2	Other Structures	Engineering Unit	NO	Small Value Procurement	January-December				Corporate Budget	92,255.00	92,255.00	-	Repairs and Maint. of LWD Other Structures, Repainting of worn out paints of Pump Stations
5-02-13-050-1	Machinery & Equipment- Machinery	Engineering Unit	NO	Small Value Procurement	January-December				Corporate Budget	200,000.00	200,000.00	-	Repairs and Maintenance of Machineries & Eqpt.
5-02-13-050-2	Office Equipment	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	40,000.00	40,000.00	-	Repairs and Maintenance of Office Equipments
5-02-13-050-3	Information & Communication Technology Eqpt.	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	50,000.00	50,000.00	-	Repairs and Maintenance of ICT Equipment
5-02-13-050-99	Other Machinery & Equipment	Engineering Unit	NO	Small Value Procurement	January-December				Corporate Budget	40,000.00	40,000.00	-	Repairs and Maintenance of Other Machinery & Equipment
5-02-13-060	Transportation Equipment	Engineering Unit	NO	Small Value Procurement	January-December				Corporate Budget	120,000.00	120,000.00	-	Repair & Maintenance of motor vehicles of LWD
5-02-13-070	Furnitures & Fixtures	Admin Unit	NO	Small Value Procurement	January-December				Corporate Budget	10,000.00	10,000.00	-	Repair & Maintenance of LWD's Furnitures & Fixtures
5-02-13-210	Semi-Expendable Machinery and Equipment	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	50,000.00	50,000.00	-	Repair & Maintenance of Semi Expendable Machinery & Eqpt.
5-03-13-220	Semi-Expendable Furniture, Fixtures and Books	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	30,000.00	30,000.00	-	Repair & Maintenance of Semi Expendable Furniture, Fixtures & Books
G. ADVERTISING													
5-02-99-010	Advertising	Admin. Unit	NO	Small Value Procurement	October				Corporate Budget	70,000.00	70,000.00	-	Printing of Calendars for concessionaires

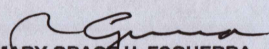
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5-02-99-010	General Assembly	Admin. Unit	NO	Small Value Procurement	November-December				Corporate Budget	250,000.00	250,000.00	-	General Assembly for active concessionaires "Balik Tangkiliik Program"
H. TRAVELLING EXPENSES													
5-02-01-010	Travelling Expenses-Local	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	650,000.00	650,000.00	-	Travelling Expenses-Local
5-02-01-020	Travelling Expenses-Foreign	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	100,000.00	100,000.00	-	Travelling Expenses-Foreign
I. TRAINING EXPENSES													
5-02-02-010	Training Expenses	Admin Unit	NO	Small Value Procurement	January-December				Corporate Budget	600,000.00	600,000.00	-	Training expenses of LWD Employees (Conventions, Seminars/Trainings)
J. EXTRAORDINARY AND MISCELLANOUS EXPENSES													
5-02-03-010	Extraordinary & Misc. Expenses	Admin Unit	NO	Small Value Procurement	January-December				Corporate Budget	26,000.00	26,000.00	-	Extraordinary & Misc. Expenses
K. POSTAGE AND COURIER													
5-02-05-010	Postage and Courier Services	Admin & Finance	NO	Direct Contracting	January-December				Corporate Budget	6,000.00	6,000.00	-	Postage/delivery of official documents/records
L. REPRESENTATION										-			
5-02-99-030	Representation Expenses	All unit	NO	Shopping	January-December				Corporate Budget	250,000.00	250,000.00	-	Expenses for BOD and employee's meetings/conferences/webinars.
M. RENT													
5-02-99-050	Rent Expenses	Admin Unit	NO	Direct Contracting	January-December				Corporate Budget	48,000.00	48,000.00	-	Rental of lot at San Cristobal PS
N. MEMBERSHIP DUES AND CONTRIBUTIONS													
5-02-99-060	Membership dues and contributions to organizations.	Admin Unit	NO	Agency to Agency	January-December				Corporate Budget	30,000.00	30,000.00	-	Membership dues/contributions to recognized organizations
O. TAXES, INSURANCE PREMIUMS AND OTHER FEES													
5-02-15-010	Taxes, Duties & Licenses	Finance	NO	Agency to Agency	January-December				Corporate Budget	450,000.00	450,000.00	-	Franchise Tax on water sales
5-02-15-020	Fidelity bond premiums	Finance	NO	Agency to Agency	January-December				Corporate Budget	12,000.00	12,000.00	-	Fidelity bond of Accountable officers
5-02-15-030	Insurance of LWD Properties	Finance	NO	Agency to Agency	January-December				Corporate Budget	160,000.00	160,000.00	-	Insurance of LWD Properties
P. PROPERTY, PLANT & EQUIPMENT													
1-08-01-020	Computer Software	Blling & Collection Unit	NO	Direct Contracting	January-December				Corporate Budget	400,000.00	-	400,000.00	Read and Bill System
1-08-01-020	SCADA	Engineering Unit	NO	Competitive Bidding	January-December 2022				Corporate Budget	1,500,000.00		1,500,000.00	Procurement of SCADA system
1-06-05-020	Office Equipment	Admin Unit	NO	Small Value Procurement	January-December				Corporate Budget	70,000.00		70,000.00	Procurement of Office Equipment
1-06-05-030	Information and Communication Technology Equipment	All Unit	NO	Small Value Procurement	January-December				Corporate Budget	100,000.00		100,000.00	Procurement of ICT Equipment
1-06-05-990	Machineries and Equipment	Engineering & Production Unit	NO	Small Value Procurement	January-December				Corporate Budget	200,000.00		200,000.00	Procurement of Chlorinator Machine, VFD, Pressure Transmitter, SMS/GSM Controller and Submersible Pump

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1-06-06-010	Motor Vehicles	Engineering & Production Unit	NO	Small Value Procurement	January-December				Corporate Budget	130,000.00	-	130,000.00	Procurement of 2 units motorcycle
1-06-06-010	Service Vehicle	Admin Unit	NO	Competitive Bidding	July				Corporate Budget	1,800,000.00		1,800,000.00	Procurement of a 4-wheeled vehicle
1-06-07-010	Furnitures and Fixtures	Admin. Unit	NO	Small Value Procurement	January-December				Corporate Budget	60,000.00	-	60,000.00	Procurement of furnitures & fixtures for LWD
Q. PROJECTS/EXPANSIONS										-			
1-06-03-110	Improvement of Flushing Drainage at Sta. Maria Pump Station	Engineering Unit	NO	Small Value Procurement	January-December 2022				Corporate Budget	20,720.00		20,720.00	Improvement of LWD Multi-Purpose Ground Phase IV
1-06-03-110	Expansion Project at Brgy. Linao (Appx. 300 lm)	Engineering Unit	NO	Small Value Procurement	January-December 2022				CIG Loan	229,732.00		229,732.00	Expansion Project at Brgy. Linao
1-06-03-110	Replacement, Repair and Repainting of old GI Pipelines	Engineering Unit	NO	Small Value Procurement	January-December 2022				Corporate Budget	133,065.00		133,065.00	Repainting and repair of Old GI Pipelines
1-06-03-110	Embankment at LWD Multi-Purpose Ground Phase I	Engineering Unit	NO	Small Value Procurement	January-December 2022				Corporate Budget	270,000.00		270,000.00	Embankment at LWD Multi-Purpose Ground
1-06-03-110	Interconnection Project at Brgy. San Juan and Aquino	Engineering Unit	NO	Competitive Bidding	January-December 2022				Corporate Budget	605,711.00		605,711.00	Interconnection Project at Brgy. San Juan and Aquino

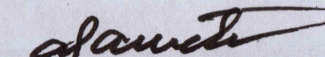
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