



ANNUAL PROCUREMENT PLAN NON-CSE
FY 2023

Department/Bureau/Office: LIBMANAN WATER DISTRICT
Region: V
Address: Brgy. Bagumbayan, Libmanan, Camarines Sur

CODE (PAP)	PROCUREMENT/PROGRAMS/PROJECT	PMO/END USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY											ESTIMATED BUDGET (PHP)			REMARKS (Brief Description of the Project)		
				PRE-PROC CONFERENCE	ADV / POSTING OF IAETB	PRE-BID CONFERENCE	BID OPENING	POST QUALIFICATION	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY COMPLETION	ACCEPTANCE / TURNOVER	SOURCE OF FUNDS	CO	MOOE	TOTAL			
	Accountable Forms	FCD	Agency to Agency		March	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	October	GOP	540,000.00		540,000.00		
	CHEMICALS																			
	Chemical and Filtering Supplies	PWQD	Shopping		January, April	N/A	N/A	N/A	N/A	N/A	N/A	February, May	February, May	GOP	399,564.00		399,564.00			
	Water Analysis	PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	113,413.15		113,413.15			
	OFFICE SUPPLIES	OGM, AGSD, FCF, PWQD, ECD	Shopping		January, June	N/A	N/A	N/A	N/A	N/A	N/A	January-December	March, August	GOP	222,523.78		222,523.78			
	OTHER SUPPLIES	OGM, AGSD, FCF, PWQD, ECD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	300,078.62		300,078.62			
	FUEL, OIL AND LUBRICANTS	AGSD, FCD, PWQD, ECD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	659,645.41		659,645.41			
	Construction Materials																			
	Direct Purchase	AGSD	Shopping		January, June	N/A	N/A	N/A	N/A	N/A	N/A	March, August	March, August	GOP	2,235,837.84		2,235,837.84			
	New Connection	AGSD	Shopping		January, June	N/A	N/A	N/A	N/A	N/A	N/A	March, August	March, August	GOP	736,615.38		736,615.38			
	Water Meter Insert	PWQD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	August	August	GOP	536,250.00		536,250.00			
	Service Line	ECD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	120,236.50		120,236.50			
	Transmission Line and Distribution Line	ECD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	345,387.84		345,387.84			
	CAPITAL PURCHASES:																			
	ICT EQUIPMENT																			
	Desktop/Laptop (High-End)	FCD	Shopping		January, February	N/A	N/A	N/A	N/A	N/A	N/A	March, April	March	GOP	366,000.00		366,000.00			
	CCTV	PWQD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	August	August	GOP	60,000.00		60,000.00			
	LED TV														40,000.00		40,000.00			
	Semi-Expendable - ICT Equipment																			
	Printer	OGM, FCD	Shopping		January, February	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	57,000.00		57,000.00			
	Mobile Printer	OGM, FCD	Shopping		January, February	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	30,000.00		30,000.00			
	UPS	FCD, ECD	Shopping		February	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	48,000.00		48,000.00			
	SEMI-EXPENDABLE COMMUNICATION EQUIPMENT																			
	Android Phone	AGSD	Shopping		March	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	30,000.00		30,000.00			
	IP Phone	AGSD	Shopping		June	N/A	N/A	N/A	N/A	N/A	N/A	August	August	GOP	63,000.00		63,000.00			
	PROFESSIONAL EXPENSE/SERVICES																			
	Consultancy Services	PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	30,000.00		30,000.00			
	Security Services	AGSD	Shopping		December-March	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January, April	GOP	210,000.00		210,000.00			
	Printing and Publication	AGSD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	4,500.00		4,500.00			
	Employee Health and Wellness	AGSD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	104,120.00		104,120.00			
	Employee Leadership and Development	AGSD, PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	205,500.00		205,500.00			
	REPAIR AND MAINTENANCE																			
	ICT Equipment	FCD, PWQD, OGM	Shopping/NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	61,410.00		61,410.00			

Office Building	AGSD,	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	40,041.40		40,041.40
Office Equipment	AGSD,	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	32,000.00		32,000.00
Furnitures and Fixtures	AGSD,	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	2,000.00		2,000.00
Transportation Equipment	AGSD,PWQD,ECD	NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	253,431.68		253,431.68
IT Equipment	FCD, PWQD	NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	105,700.00		105,700.00
Machinery and Equipment	PWQD, ECD	NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	86,500.00		86,500.00
UPIS-Reservoir and Plants	PWQD	NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	20,000.00		20,000.00
UPIS-Other Plants	PWQD	NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	7,320.00		7,320.00
UPIS-Meters (UPIS)	PWQD	NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	9,720.00		9,720.00
Other PPE	PWQD	NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	17,215.00		17,215.00
Source of Supply Plant Structure& Improvement	PWQD	NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	382,800.00		382,800.00
Communication Equipment	PWQD	NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	10,000.00		10,000.00
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PROJECTS																
1. Source Development																
Source Improvement and Pipe laying expansion of 6"Ø TL at Mambulo Nuevo (Purikot)		Public Bidding/NP-SVP/By Administration		June	June	June	July	July	July	July	August	August		6,665,517.00		6,665,517.00
2. Pipe laying Expansion																
Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL at Puro Batia to Uson		Public Bidding/NP-SVP/By Administration		January	January	January	January	January	January	January	February	February		6,584,160.00		6,584,160.00
Pipe laying expansion of 4"Ø DL at Bagumbayan to Candato		Public Bidding/NP-SVP/By Administration		February	February	February	March	March	March	March	April	April		3,190,788.00		3,190,788.00
Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL at Candato to Patag		Public Bidding/NP-SVP/By Administration		April	April	April	May	May	May	May	June	June		3,582,005.00		3,582,005.00
3. Construction of Reservoirs																
220 cu.m. GFS Water Storage tank at Padlos		Public Bidding/NP-SVP/By Administration		September	September	September	October	October	October	October	November	November		2,851,071.00		2,851,071.00
175 cu.m. GFS Water Storage tank at Patag		Public Bidding/NP-SVP/By Administration		July	July	July	August	August	August	August	September	September		1,837,247.00		1,837,247.00
4. Water Supply Quality Improvement																
Construction of additional filtration at Palong, Libmanan, C.S.		Public Bidding/NP-SVP/By Administration		April	April	April	May	May	May	May	June	June		5,000,000.00		5,000,000.00
5. Building and Other Structures Improvement																
Land Improvement of 481.58 sq.m. at Bagumbayan		NP-SVP/By Administration		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	1,603,169.00		1,603,169.00
3. Purchase of Leak Detection Equipment and Data Loggers																
Automation and Data Acquisition		NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	320,000.00		320,000.00
Purchase of Sound Recorder		NP-SVP/Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	350,000.00		350,000.00
TOTAL														40,469,767.60	-	40,469,767.60

Prepared by:

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