

APPENDIX "1"



POSTING CERTIFICATION

This is to certify that the Libmanan Water District has posted its Annual Procurement Plan-Non-Common-use supplies and equipment (APP Non-CSE) for FY 2023 on its agency website and can be accessed through this link: <https://www.liwad.gov.ph/publication>

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 21 of September, 2023.


KRISTINE KAY T. BALINGBING
Head, Bids and Awards Committee Secretariat



ANNUAL PROCUREMENT PLAN NON-CSE
FY 2024

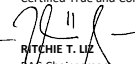
Department/Bureau/Office: LIBMANAN WATER DISTRICT
Region: V
Address: Brgy. Bagumbayan, Libmanan, Camarines Sur


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	N/A	March	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	October	Corporate Fund	255,000.00		255,000.00		
	CHEMICALS																			
	Chemical and Filtering Supplies	PWQD	Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	527,944.00		527,944.00		
	Water Analysis	PWQD	NP-SVP	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	102,350.64		102,350.64		
	OFFICE SUPPLIES	BOD, OGM, AGSD, FCF, PWQD, ECD	Shopping	N/A	January, June	N/A	N/A	N/A	N/A	N/A	N/A	N/A	February, July	March, August	Corporate Fund	200,000.00		200,000.00		
	OTHER SUPPLIES	OGM, AGSD, PWQD, ECD	Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	190,000.00		190,000.00		
	FUEL, OIL AND LUBRICANTS	BOD AGSD, FCD, PWQD, ECD	NP-SVP	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund		780,000.00	780,000.00		
	Construction Materials																			
	Direct Purchase	FCD	Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	2,276,721.73		2,276,721.73		
	New Connection	FCD	Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	750,084.92		750,084.92		
	Charged to Water Bill	FCD	Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	328,402.10		328,402.10		
	Water Meter Insert	PWQD	Shopping	N/A	July	N/A	N/A	N/A	N/A	N/A	N/A	N/A	September	September	Corporate Fund	126,750.00		126,750.00		
	Service Line	ECD	Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	60,000.00		60,000.00		
	Transmission Line and Distribution Line	ECD	Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	320,000.00		320,000.00		
	CAPITAL PURCHASES: ICT EQUIPMENT																			
	Desktop	OGM/AGSD/PWQD/ECD	NP-SVP	N/A	March	N/A	April	April	N/A	April	N/A	N/A	May	May	Corporate Fund	216,000.00		216,000.00		
	Mobile Printer	FCD		N/A	March	N/A	April	April	N/A	April	N/A	N/A	May	May	Corporate Fund	45,000.00		45,000.00		
	UPS	OGM/AGSD/PWQD/ECD	NP-SVP	N/A	March	N/A	April	April	N/A	April	N/A	N/A	May	May	Corporate Fund	24,000.00		24,000.00		
	CCTV NVR	OGM/AGSD/PWQD/ECD	NP-SVP	N/A	January-December	N/A	January-December	January-December	N/A	January-December	N/A	N/A	January-December	January-December	Corporate Fund	40,000.00		40,000.00		
	CCTV Camera	OGM/AGSD/PWQD/ECD	NP-SVP	N/A	January	N/A	February	February	N/A	February	N/A	N/A	March	March	Corporate Fund	20,000.00		20,000.00		
	TV LED	OGM/AGSD/PWQD/ECD	NP-SVP/Shopping	N/A	March	N/A	April	April	N/A	April	N/A	N/A	May	May	Corporate Fund	40,000.00		40,000.00		
	Printer (Colored)	OGM/AGSD/PWQD/ECD	NP-SVP	N/A	January	N/A	February	February	N/A	February	N/A	N/A	March	March	Corporate Fund	20,000.00		20,000.00		
	PROFESSIONAL EXPENSE/SERVICES																			
	Security Services	AGSD	NP-SVP	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	252,000.00		252,000.00		
	Printing and Publication	AGSD	NP-SVP	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	11,000.00		11,000.00		
	Employee Leadership and Development	AGSD, PWQD	NP-SVP	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	175,490.00		175,490.00		
	Representation	AGSD	NP-SVP	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	41,500.00		41,500.00		
	Stakeholder's Understanding and Support	AGSD	NP-SVP	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	50,000.00		50,000.00		
	REPAIR AND MAINTENANCE																			
	ICT Equipment	FCD, PWQD, OGM	Shopping/NP-SVP	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	95,595.00		95,595.00		
	Office Building	AGSD	NP-SVP	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	23,542.00		23,542.00		
	Office Equipment	AGSD	Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	30,000.00		30,000.00		
	Furnitures and Fixtures	AGSD	NP-SVP	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	10,000.00		10,000.00		
	Transportation Equipment	AGSD, PWQD, ECD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	185,494.00		185,494.00		

IT Equipment	FCD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	76,200.00		76,200.00
Machinery and Equipment	PWQD, ECD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	161,095.00		161,095.00
UPIS-Reservoir and Plants	PWQD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	79,319.20		79,319.20
UPIS-Other Plants	PWQD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	9,600.00		9,600.00
UPIS-Meters (UPIS)	PWQD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	19,440.00		19,440.00
Other PPE	PWQD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	41,119.00		41,119.00
Source of Supply Plant Structure & Improvement (Watershed)	PWQD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	382,800.00		382,800.00
Communication Equipment	PWQD	NP-SVP/Shopping	N/A	January-December	N/A	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	Corporate Fund	10,000.00		10,000.00
PROJECTS																	
1. Improvement of Main Building	AGSD	Public Bidding/NP-SVP/By Adm	N/A	August	N/A	N/A	N/A	N/A	N/A	N/A	N/A	October	October	Corporate Fund	1,739,062.00		1,739,062.00
2. Pipe laying Expansion																	
1. Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL at Sibujó to Sigamot	ECD	Public Bidding/NP-SVP/By Administration	March	March	March	April	May	June	June	June	July	August	Corporate Fund	5,485,172.00		5,485,172.00	
2. Pipe laying expansion of 3"Ø DL at Concepcion Zone 5	ECD	Public Bidding/NP-SVP/By Administration	March	March	March	April	May	June	June	June	July	August	Corporate Fund	866,009.00		866,009.00	
3. Pipe laying expansion of 3"Ø DL at Handong	ECD	Public Bidding/NP-SVP/By Administration	March	March	March	April	May	June	June	June	July	August	Corporate Fund	679,937.00		679,937.00	
4. Pipe laying expansion of 4"Ø, 3"Ø & 2"Ø DL at Ibid (from Main Road to NIA Road)	ECD	Public Bidding/NP-SVP/By Administration	April	April	April	May	June	July	July	July	August	September	Corporate Fund	1,680,484.00		1,680,484.00	
5. Pipe laying expansion of 2"Ø DL at Bahay (from Main road to Aslong)	ECD	Public Bidding/NP-SVP/By Administration	April	April	April	May	June	July	July	July	August	September	Corporate Fund	705,386.00		705,386.00	
6. Pipe laying expansion of 3"Ø & 2"Ø DL at Camabugan	ECD	Public Bidding/NP-SVP/By Administration	June	June	June	July	August	September	September	September	October	November	Corporate Fund	2,651,952.00		2,651,952.00	
7. Pipe laying expansion of 4"Ø & 2"Ø DL at Mambayawas	ECD	Public Bidding/NP-SVP/By Administration	June	June	June	July	August	September	September	September	October	November	Corporate Fund	3,968,544.00		3,968,544.00	
8. Pipe laying expansion of 4"Ø DL at Mambulo Viejo	ECD	Public Bidding/NP-SVP/By Administration	April	April	April	May	June	July	July	July	August	September	Corporate Fund	3,645,387.00		3,645,387.00	
9. Pipe laying expansion of 3"Ø & 2"Ø DL at Zone 1-4 & 6, Tarum	ECD	Public Bidding/NP-SVP/By Administration	June	June	June	July	August	September	September	September	October	November	Corporate Fund	2,336,605.00		2,336,605.00	
10. Pipe laying expansion of 3"Ø DL at Bigajo Sur (Urban)	ECD	Public Bidding/NP-SVP/By Administration	June	June	June	July	August	September	September	September	October	November	Corporate Fund	586,345.00		586,345.00	
11. Pipe laying expansion of 3"Ø DL at Balisa, Bagacay to San Pablo	ECD	Public Bidding/NP-SVP/By Administration	July	July	July	August	September	October	October	October	November	December	Corporate Fund	1,173,658.00		1,173,658.00	
12. Pipe laying expansion of 4"Ø DL at Potot to Planza	ECD	Public Bidding/NP-SVP/By Administration	July	July	July	August	September	October	October	October	November	December	Corporate Fund	467,300.00		467,300.00	
13. Pipe laying expansion of 4"Ø & 3"Ø DL at Planza to Rongos	ECD	Public Bidding/NP-SVP/By Administration	July	July	July	August	September	October	October	October	November	December	Corporate Fund	1,282,780.00		1,282,780.00	
3. Construction of Reservoirs																	
220 cu.m. GFS Water Storage tank at Sigamot	ECD	Public Bidding/NP-SVP/By Administration	N/A	August	August	August	August	August	August	August	August	September	September	Corporate Fund	6,022,711.00		6,022,711.00
TOTAL															40,487,779.59	780,000.00	41,267,779.59

Prepared by:

KRISTINE DAY T. BALINGBING
 BAC Secretary

Certified True and Correct:

RITCHIE T. LIZ
 BAC Chairperson

Approved by:

ENGR. RODOLFO A. JIMENEZ, JR.
 Head of Procuring Entity (HOPE)