

ANNUAL PROCUREMENT PLAN FOR 2016

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

Corporate Budget for the Contract Approved by the board															
Code	Procurement Program/Project	PMO/ End User	Mode of Procurement	Schedule of each Procurement Activity				Source of Funds		** PS Price Catalogue as of (09.12.2011)	Estimated Budget (Php)			Remarks	
				Ads/Post of IB/REI	Sub/Open for Bids	Notice of Award	Contract Signing				Total	MOOE	CO		
	Physical & Chemical Test	Maintenance	DC-WETI Guidelines	4-Jan-16				GOP			90,300.00	90,300.00			
	Security Services	Admin	Nego. Proc. (SVP) Sec.53.9	4-Jan-16				GOP			132,000.00	132,000.00			
	Auditing Services	Finance	Nego. Proc. (SVP) Sec.53.9	4-Jan-16				GOP			54,000.00	54,000.00			
	Consulting Services	Admin	Nego. Proc. (SVP) Sec.53.9	4-Jan-16											
	Others	Maintenance	Nego. Proc. (SVP) Sec.53.9	4-Jan-16				GOP				0.00			
	Repair & Maintenance Expenses	Maintenance	Nego. Proc. (SVP) Sec.53.9	4-Jan-16				GOP			771,859.92	771,859.92			
	Office Supplies - Common Electrical Supplies	Admin, Finance, Engg,Maint, GMO	Shopping- Sec.52.1.b	15-Jan-16				GOP			14,884.00	14,884.00			
	Office Supplies-Common Computer Supplies	Admin, Finance, Engg,Maint, GMO	Shopping- Sec.52.1.b	15-Jan-16				GOP			59,960.00	59,960.00			
	Common Office Supplies	Admin, Finance, Engg,Maint, GMO	Shopping- Sec.52.1.b	15-Jan-16				GOP			253,000.00				
	Common Janitorial Supplies	Admin, Finance, Engg,Maint, GMO	Shopping- Sec.52.1.b	15-Jan-16							6,000.00				
	B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)														
	Office Supplies										2,431.06				
	Other Cleaning/Maintenance Equipment and Supplies	Admin, Finance, Engg,Maint, GMO	Shopping- Sec.52.1.b	15-Jan-16							920.00				
	Office Supplies - Other Categories	Admin, Finance, Engg,Maint, GMO	Shopping- Sec.52.1.b	15-Jan-16							14,000.00				
								Sub-Total			14,000.00	14,000.00			

Corporate Budget for the Contract Approved by the board														
Code	Item & Specifications	PMO/ End User	Mode of Procurement	Schedule of each Procurement Activity				Source of Funds		** PS Price Catalogue as of (09.12.2011)	Estimated Budget (Php)			Remarks
				Ads/Post of IB/REI	Sub/Open for Bids	Notice of Award	Contract Signing				Total	MOOE	CO	
	Accountable Forms	Admin, Finance, Engg, Maint, GMO	Shopping- Sec.52.1.b	15-Jan-16				GOP			157,950.00			
	Gasoline, Oil & Lubricants	Admin, Finance, Engg, Maint, GMO	Shopping- Sec.52.1.b	15-Jan-16				GOP			157,950.00	157,200.00		
	Medical, Dental & Lab. Supplies	Admin, Finance, Engg, Maint, GMO	Shopping- Sec.52.1.b	15-Jan-16				GOP			226,600.00			
	Other Supplies Materials	Admin, Finance, Engg, Maint, GMO	Shopping- Sec.52.1.b	15-Jan-16				GOP			45,939.00	45,939.00		
	Repair & Maintenance - IWSS	Maintenance	Nego. Proc. (SVP) Sec.53.9	15-Jan-16				GOP			584,957.42			
	Repair & Maintenance - Office Building	Maintenance	Nego. Proc. (SVP) Sec.53.9	15-Jan-16				GOP			24,529.45	24,529.45		
	Repair & Maintenance - Office Equipment	Maintenance	Nego. Proc. (SVP) Sec.53.9	15-Jan-16				GOP			27,300.00			
	Repair & Maint. - IT Equipment & Software	Maintenance	Nego. Proc. (SVP) Sec.53.9	15-Jan-16				GOP			13,000.00			
	Repair & Maintenance - Machinery	Maintenance	Nego. Proc. (SVP) Sec.53.9	15-Jan-16				GOP			12,000.00			
	Repair & Maint - Communication Equipment	Maintenance	Nego. Proc. (SVP) Sec.53.9	15-Jan-16				GOP			8,000.00			
	Repair & Maint - Motor Vehicles	Maintenance	Nego. Proc. (SVP) Sec.53.9	15-Jan-16				GOP			42,450.00			
	CAPITAL EXPENDITURES													
	A. CAPITAL FACILITIES PROJECT													
	PIPELAYING EXPANSION													
	1350 LM Brgy Patag	Maint	Nego. Proc. (SVP) Sec.53.9	15-Feb-16				GOP			228,741.50		228,741.50	
	2056 LM Brgy Pag-uring Viejo	Maint	Nego. Proc. (SVP) Sec.53.9	15-Feb-16				GOP			100,000.00		100,000.00	
	2222 LM Malbogon, LCS	Maint	Nego. Proc. (SVP) Sec.53.9	15-Feb-16				GOP			100,000.00		100,000.00	

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Code	Item & Specifications	PMO/ End User	Mode of	Schedule of each Procurement Activity				Source of Funds		** PS Price Catalogue as of (09.12.2011)	Estimated Budget (Php)			Remarks
			Procurement	Ads/Post of IB/REI	Sub/Open for Bids	Notice of Award	Contract Signing				Total	MOOE	CO	
	2 Vacuum Cleaner,Money Detector,Cash Drawer,Photocopier, Airconditioned, CCTV camera, LED TV	Maint	Nego. Proc. (SVP) Sec.53.13	15-Jan-16				GOP			205,500.00	205,500.00		
	3.Tools (Vise grip, Open rings,Cressine,Inverter,Turbidimeter , Solar Gen set,full face mask with cartridge respirator mask	Maint	Nego. Proc. (SVP) Sec.53.14	15-Jan-16				GOP			27,000.00	27,000.00		
	4.Office Table	Maint	Nego. Proc. (SVP) Sec.53.15	15-Jan-16				GOP			7,500.00	7,500.00		
	5. Purchase of lot and right of way	Maint	Nego. Proc. (SVP) Sec.53.17					GOP			100,000.00	100,000.00		
	6. Land Titling	Maint	Nego. Proc. (SVP) Sec.53.18					GOP			30,000.00	30,000.00		
	7. ELF TOPLOAD	Maint	Nego. Proc. (SVP) Sec.53.19	15-Jan-16				GOP			15,000.00	15,000.00		
	8. Personal Protective Equipment	Maint	Nego. Proc. (SVP) Sec.53.20	15-Jan-16				GOP			112,606.00	112,606.00		
								Sub Total			8,105,425.97		6,282,361.96	

Corporate Budget for the Contract Approved by the board														
Code	Item & Specifications	PMO/ End User	Mode of Procurement	Schedule of each Procurement Activity			Source of Funds		** PS Price Catalogue as of (09.12.2021)	Estimated Budget (Php)			Remarks	
				Ads/Post of IB/REI	Sub/Open for Bids	Notice of Award				Contract Signing	Total	MOOE		CO
	TL for Repair & Maintenance	Maintenance	Nego. Proc. (SVP) Sec.53.9					GOP			217,998.61		217,998.61	
	DL for Repair & Maintenance	Maintenance	Nego. Proc. (SVP) Sec.53.9					GOP			33,976.54		33,976.54	
	SL for Repair & Maintenance	Maintenance	Nego. Proc. (SVP) Sec.53.9					GOP			112,455.29		112,455.29	
	For New Connection Construction Materials Inventory 2016	Maintenance	Nego. Proc. (SVP) Sec.53.9					GOP			297,666.55		297,666.55	
	For New Connection Construction Materials Inventory 2016	Maintenance	Nego. Proc. (SVP) Sec.53.9					GOP			426,277.00		426,277.00	
	For Construction Materials Inventory 2016	Maintenance	Nego. Proc. (SVP) Sec.53.9					GOP			159,104.20		159,104.20	
	For Water Meter requirement for 2016 1st Qtr	Maintenance	Nego. Proc. (SVP) Sec.53.9					GOP			540,000.00		540,000.00	
								Total			12,592,935.01	2,229,678.37	9,013,898.16	

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for

Prepared by:

BABY RETZEL G DE LAZA
BAC Secretary

Recommended for Approval by:

ENGR JILENE BUENA OBRA
BAC Chairman

Approved by:

ENGR RODOLFO A JIMENEZ
HEAD OF THE PROCURING ENTITY (HOPE)