

ANNUAL PROCUREMENT PLAN FOR 2017

Department/Bureau/Office: **LIBMANAN WATER DISTRICT**Region: **V**

Address: Brgy. Bagumbayan, Libmanan, Camarines Sur

[illegible]

	Materials	Eng'g. & Const.	Public Bidding		Mar. 2017	Mar. 2017		GOP		686,066.12		686,066.12	
	Pipe Laying Expansion of 2"dia. Distribution Line 114 Ln.M. Clustering of Service Line at Bigajo Norte												
	Materials	Eng'g. & Const.	Nego. Proc.		Aug. 2017	Aug. 2017		GOP		30,030.98		30,030.98	
	Pipe Laying Expansion of 2"dia. Distribution Line 1,041 Ln.M. & Clustering of Service Line at Patag												
	Materials	Eng'g. & Const.	Nego. Proc.		Aug. 2017	Aug. 2017		GOP		144,456.83		144,456.83	
	Pipe Laying Expansion of 2"dia. Distribution Line 405 Ln.M.; Clustering & Retapping of Service Line at Potot												
	Materials	Eng'g. & Const.	Nego. Proc.		May-17	May-17		GOP		109,738.03		109,738.03	
	Pipe Laying Expansion of 2"dia. Distribution Line 1,210 Ln.M. & Clustering of Service Line at So. Uguis II, San Isidro												
	Materials	Eng'g. & Const.	Nego. Proc.		Sep. 2017	Sep. 2017		GOP		192,428.85		192,428.85	
	Pipe Laying Expansion of 3" & 2"dia. Distribution Line 1,550 Ln.M.; Clustering & Retapping of Service Line at Taban-Fundado												
	Materials	Eng'g. & Const.	Nego. Proc.		Jun. 2017	Jun. 2017		GOP		772,755.51		772,755.51	
	STANDARDIZATION OF MATERIALS												
	Standardization and Installation of Valves												
	Materials	Eng'g. & Const.	Nego. Proc.		Jul. 2017	Jul. 2017		GOP		676,391.03		676,391.03	
	IMPROVEMENT AND LEAK REPAIR OF TRANS AND DIST												
	Repair & maint. of steel pipe across Ducot Creek												
	Materials	Eng'g. & Const.	Nego. Proc.		Feb. 2017	Feb. 2017		GOP		4,608.10		4,608.10	
	PWD RAMP CONSTRUCTION	AGS-PSM	Nego. Proc. (SVP) Sec.53.9		March.2017	March.2017				60,000.00		60,000.00	
	CONSTRUCTION MATERIALS INVENTORY												
	CMI - 1st Q							GOP				-	
	CHARGED	AGS-PSM	Nego. Proc. (SVP) Sec.53.9		jan. 2017	jan. 2017		GOP		355,658.20		355,658.20	

	IT EQUIPMENTS												
	IT EQUIPMENTS	ALL SECTIONS	Shopping		Jan to Feb 2017	Jan to April 2017		GOP		280,000.00		280,000.00	
	OTHERS												
	ACCOUNTABLE FORMS	AGS-PSMS	Shopping		Aug. 2017	Aug. 2017		GOP		150,199.80		150,199.80	
	DOSING PUMP	PRODUCTION	Shopping		Feb. 2017	Mar. 2017		GOP		55,000.00		55,000.00	
	OFFICE EQUIPMENT (STEEL CABINET)	ALL SECTIONS	Shopping		March.2017	March.2017		GOP		28,500.00		28,500.00	
	ELECTRIC GRINDER	REPAIR AND MAINT	Shopping		Jan. 2017	Feb. 2017		GOP		5,000.00		5,000.00	
	TRANSPORTATION EQUIPMENT	REPAIR AND MAINT	Shopping		Feb. 2017	Mar. 2017		GOP		110,000.00		110,000.00	
	PURCHASE OF AIRCON	AGS-PSMS	Shopping		Mar. 2017	Mar. 2017		GOP		80,000.00		80,000.00	
	SUBMETER	AGS-PSMS	Shopping		Mar. 2017	Mar. 2017		GOP		8,000.00		8,000.00	
	FURNITURE AND FIXTURES	AGS-PSMS	Shopping		Mar. 2017	Mar. 2017		GOP		40,000.00		40,000.00	
	LAND TITLING	AGS-PSMS	Shopping		Jan toDec 2017	Jan toDec 2017		GOP		30,000.00		30,000.00	
	MONEY COUNTER	CASH AND COLLN	Shopping		March.2017	March.2017		GOP		5,000.00		5,000.00	
	OTHER MOOE												
	PUMPING FACILITIES MAINTENANCE	PRODUCTION	Shopping		Jan. 2017	Jan. 2017		GOP			10,000.00	10,000.00	
	TREATMENT FACILITIES MAINTENANCE	PRODUCTION	Shopping		MARCH.2017	MARCH.2017		GOP			8,000.00	8,000.00	

	GENERATOR SET MAINTENANCE	PRODUCTION	Shopping		Jan toDec 2017	Jan toDec 2017		GOP			25,000.00	25,000.00	
	DMA MAINTENANCE MAINTENANCE	PRODUCTION	Shopping		Mar. 2017	Mar. 2017		GOP			7,000.00	7,000.00	
	WATER TESTING SERVICES	PRODUCTION	Shopping		Jan toDec 2017	Jan toDec 2017		GOP			38,200.00	38,200.00	
	ELECTRIFICATION, POWER AND ENERGY STRUCTURES	PRODUCTION	Shopping		Feb. 2017	Feb. 2017		GOP			120,000.00	120,000.00	
	COMMUNICATION	PRODUCTION	Shopping		Jan toDec 2017	Jan toDec 2017		GOP			25,200.00	25,200.00	
	MACHINERY	Maintenance	Shopping		Jan toDec 2017	Jan toDec 2017		GOP			5,430.00	5,430.00	
	OTHER PPE	Maintenance	Shopping		Jan toDec 2017	Jan toDec 2017		GOP			2,340.00	2,340.00	
	REPAIR AND MAINTENANCE SERVICES SUPPLIES (PPE)	OGM	Shopping		Jan toDec 2017	Jan toDec 2017		GOP			5,000.00	5,000.00	
	GAS AND LUBRICANTS	ALL SECTIONS	Shopping		Jan toDec 2017	Jan toDec 2017		GOP			167,442.00	167,442.00	
	OFFICE SUPPLIES	ALL SECTIONS	Shopping		March.2017	March.2017		GOP			212,424.56	212,424.56	
	MEDICAL, DENTAL, LAB EXPENSES	PRODUCTION AND REPAIR /MAINTENANCE	Shopping		Feb/June 2017	Jan toDec 2017		GOP			162,700.00	162,700.00	
	OTHER SUPPLIES	ALL SECTIONS	Shopping		as needed	Jan toDec 2017		GOP			12,400.00	12,400.00	
	REPAIR AND MAINTENANCE OPERATION												
	TL for Repair & Maintenance	Maintenance	Nego. Proc. (SVP) Sec.53.9		Jan. 2017	jan. 2017		GOP			369,994.84	369,994.84	
	DL for Repair & Maintenance	Maintenance	Nego. Proc. (SVP) Sec.53.9		Jan. 2017	Jan. 2017		GOP			76,776.60	76,776.60	
	SL for Repair & Maintenance	Maintenance	Nego. Proc. (SVP) Sec.53.9		feb. 2017	feb. 2017		GOP			209,205.19	209,205.19	
	Additional Materials (STC)	Maintenance	Nego. Proc. (SVP) Sec.53.10		march	march		GOP			100,000.00	100,000.00	

								Total		9,025,604.04	1,557,113.19	10,582,717.23	

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 the

Prepared by:



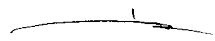
BABY RETZEL G DE LAZA
BAC Secretary

Recommended for Approval by:



ENGR. AILENE G BUENAOBRA
BAC Chairman

Approved by:



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