

ANNUAL PROCUREMENT PLAN FOR CY 2019

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										SOURCE OF FUNDS	ESTIMATED BUDGET (PHP)			REMARKS (Brief Description of the Project)
				PRE-PROC CONFERENCE	ADV / POSTING OF IAETB	PRE-BID CONFERENCE	BID OPENING	POST QUALIFIC ATION	NOTICE OF AWARD	CONTRACT SIGNING	NOTICE TO PROCEED	DELIVERY COMPLETION	ACCEPTANCE / TURNOVER		CO	MODE	TOTAL	
	Printing, Binding, Lamination	FCD /AGSD	NP - Small Value Procurement		January - December	N/A	N/A	N/A	N/A	N/A	N/A		January - December	GOP	32,000.00		32,000.00	
	Accountable Forms	FCD/AGSD	Shopping / Agency to Agency		January - December	N/A	N/A	N/A	N/A	N/A	N/A		January - December	GOP	178,000.00		178,000.00	
	Advertising/Promotions/Marketing Supplies	AGSD	Shopping		January - December	N/A	N/A	N/A	N/A	N/A	N/A		January - December	GOP	9,600.00		9,600.00	
	Chemicals																	
	Chlorine	PWQD	Shopping		November 2018	N/A	N/A	N/A	N/A	N/A	N/A		January 2019	GOP	78,000.00		78,000.00	
	OTO Solution	PWQD	Shopping		November 2018	N/A	N/A	N/A	N/A	N/A	N/A		January 2019	GOP	5,040.00		5,040.00	
	Water Analysis	PWQD	NP - Small Value Procurement/ Agency to Agency		January - December	N/A	N/A	N/A	N/A	N/A	N/A		January - December	GOP	44,000.00		44,000.00	
	Fuel, Oil and Other Lubricants	AGSD/FCD/ECD/PWQD	NP - Small Value Procurement		January - December	N/A	N/A	N/A	N/A	N/A	N/A		January - December	GOP	183,620.00		183,620.00	
	Construction Materials																	
	Direct Purchase	AGSD	Shopping		November 2018, February, May, August	N/A	N/A	N/A	N/A	N/A	N/A		January, April, July, October	GOP	961,870.00		961,870.00	
	Charge to Water Bill	AGSD	Shopping		November 2018, February, May, August	N/A	N/A	N/A	N/A	N/A	N/A		January, April, July, October	GOP	398,426.12		398,426.12	
	New Connection	AGSD	Shopping		November 2018, February, May, August	N/A	N/A	N/A	N/A	N/A	N/A		January, April, July, October	GOP	1,490,347.00		1,490,347.00	
	Materials for SL/DL and TL	ECD	Shopping		November 2018, February, May, August	N/A	N/A	N/A	N/A	N/A	N/A		January, April, July, October	GOP	212,836.20		212,836.20	
	Water Meter 1/2" Class B	PWQD	Shopping		November 2018	N/A	N/A	N/A	N/A	N/A	N/A		January	GOP	180,000.00		180,000.00	
	CAPITAL PURCHASES:																	
	ICT EQUIPMENT																	
	Printer	FCD	NP - Small Value Procurement		January	N/A	N/A	N/A	N/A	N/A	N/A		March	GOP	10,000.00		10,000.00	
	Computer	FCD	NP - Small Value Procurement		November 2018	N/A	N/A	N/A	N/A	N/A	N/A		January	GOP	90,000.00		90,000.00	
	Monitor	FCD	NP - Small Value Procurement		November 2019	N/A	N/A	N/A	N/A	N/A	N/A		January	GOP	5,000.00		5,000.00	
	UPS	FCD	NP - Small Value Procurement		November 2020	N/A	N/A	N/A	N/A	N/A	N/A		January	GOP	14,000.00		14,000.00	
	Printer Dot matrix	FCD	NP - Small Value Procurement		November 2021	N/A	N/A	N/A	N/A	N/A	N/A		January	GOP	45,000.00		45,000.00	
	GSM Modem	FCD	NP - Small Value Procurement		February	N/A	N/A	N/A	N/A	N/A	N/A		April	GOP	5,000.00		5,000.00	
	Charger for Meter Reading Device	FCD	NP - Small Value Procurement		August	N/A	N/A	N/A	N/A	N/A	N/A		October	GOP	1,500.00		1,500.00	
	Charger for Thermal Printer	FCD	NP - Small Value Procurement		August	N/A	N/A	N/A	N/A	N/A	N/A		October	GOP	1,500.00		1,500.00	
	PC/Desktop:																	
	Power Supply	FCD	NP - Small Value Procurement		May, August	N/A	N/A	N/A	N/A	N/A	N/A		July, October	GOP	900.00		900.00	
	Memory	FCD	NP - Small Value Procurement		May, August	N/A	N/A	N/A	N/A	N/A	N/A		July, October	GOP	1,500.00		1,500.00	
	Keyboard	FCD/AGSD	NP - Small Value Procurement		May, August	N/A	N/A	N/A	N/A	N/A	N/A		July, October	GOP	1,200.00		1,200.00	
	Mouse	FCD	NP - Small Value Procurement		May, August	N/A	N/A	N/A	N/A	N/A	N/A		July, October	GOP	800.00		800.00	
	Motherboard	FCD	NP - Small Value Procurement		August	N/A	N/A	N/A	N/A	N/A	N/A		October	GOP	5,000.00		5,000.00	
	Hard Disk	FCD	NP - Small Value Procurement		August	N/A	N/A	N/A	N/A	N/A	N/A		October	GOP	3,000.00		3,000.00	
	Processor	FCD	NP - Small Value Procurement		August	N/A	N/A	N/A	N/A	N/A	N/A		October	GOP	1,200.00		1,200.00	
	Network Accessories	FCD	NP - Small Value Procurement		January	N/A	N/A	N/A	N/A	N/A	N/A		March	GOP	1,500.00		1,500.00	
	UPS Battery	FCD	NP - Small Value Procurement		January	N/A	N/A	N/A	N/A	N/A	N/A		April	GOP	1,000.00		1,000.00	
	Printer Server	FCD	NP - Small Value Procurement		August	N/A	N/A	N/A	N/A	N/A	N/A		October	GOP	2,000.00		2,000.00	

External DVD	FCD	NP - Small Value Procurement	January	N/A	N/A	N/A	N/A	N/A	N/A	June	GOP	1,000.00	1,000.00
Sim Card	FCD	NP - Small Value Procurement	January	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	200.00	200.00
Web Hosting	FCD	NP - Small Value Procurement	January	N/A	N/A	N/A	N/A	N/A	N/A	August	GOP	4,000.00	4,000.00
Server (IBM)	FCD	NP - Small Value Procurement	January	N/A	N/A	N/A	N/A	N/A	N/A	September	GOP	1,000.00	1,000.00
Laptop	PWQD	NP - Small Value Procurement	January	N/A	N/A	N/A	N/A	N/A	N/A	October	GOP	50,000.00	50,000.00
Central Processing Unit (CPU)	FCD	NP - Small Value Procurement	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	90,000.00	90,000.00
FURNITURES AND FIXTURES													
Wooden Office Table With Drawer	PWQD/FCD	NP - Small Value Procurement	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	15,000.00	15,000.00
OTHER PPE													
Pipe Rings 14"	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	22,500.00	22,500.00
Pipe Rings 12"	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	20,000.00	20,000.00
Pipe Threader 1/2"	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	30,000.00	30,000.00
Katala 12"	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	2,500.00	2,500.00
Vice Gript	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	7,500.00	7,500.00
Ratchet	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	5,000.00	5,000.00
Baling	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	1,100.00	1,100.00
Chain Block	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	15,000.00	15,000.00
Powersaw	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	30,000.00	30,000.00
Axe	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	300.00	300.00
Mask	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	1,000.00	1,000.00
Goggles	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	1,000.00	1,000.00
Manual Drill 1/2"	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	15,000.00	15,000.00
Manual Drill 3/4"	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	15,000.00	15,000.00
Manual Drill 1"	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	15,000.00	15,000.00
5.5HP Wheeler - Rex gas powered Twin Piston													
Hydrostatic Test Pump	ECD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	GOP	134,000.00	134,000.00
Adjustable Wrench 12" Ridgid	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	900.00	900.00
Pipe Wrench 10" Ridgid	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	900.00	900.00
Pipe Wrench 12" Ridgid	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	1,200.00	1,200.00
Combination Wrench (8-30)	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	1,500.00	1,500.00
Socket Wrench (8-30)	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	3,500.00	3,500.00
Chain Tool (Chain Remover)	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	3,000.00	3,000.00
Ti-wrench Set (8,10,12,13,14)	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	5,000.00	5,000.00
Vice Grip 8"	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	350.00	350.00
Allen Wrench (Metric and English, 2x1)	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	1,200.00	1,200.00
Oil-Filter Wrench	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	300.00	300.00
Impact Driver	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	500.00	500.00
Screwdrivers (Phillip and Flats)	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	300.00	300.00
Pliers	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	400.00	400.00
Long Nose	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	300.00	300.00
Ball Hammer (regular size)	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	500.00	500.00
Rubber Hammer	PWQD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	400.00	400.00
High Voltage Gloves	PWQD	Shopping	March	N/A	N/A	N/A	N/A	N/A	N/A	May	GOP	3,000.00	3,000.00
OFFICE EQUIPMENT													
Digital Camera 18MP	PWQD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A		GOP	20,000.00	20,000.00
DSLR with lens 24.2MP	AGSD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A		GOP	50,000.00	50,000.00
Buzzer	AGSD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A		GOP	4,000.00	4,000.00
Cooking Stove	AGSD	Shopping	February	N/A	N/A	N/A	N/A	N/A	N/A		GOP	1,000.00	1,000.00
MOTOR VEHICLE													
Single Motorcycle	ECD/PWQD	NP - Small Value Procurement	April	N/A	N/A	N/A	N/A	N/A	N/A	June	GOP	225,000.00	225,000.00
MACHINERY AND EQUIPMENT													
Submersible Pump	PWQD	Shopping	March	N/A	N/A	N/A	N/A	N/A	N/A	May	GOP	60,000.00	60,000.00
OTHER STRUCTURE													
Construction of Walking Shed (Materials/Labor)	AGSD	NP - Small Value Procurement / By Administration	March	N/A	N/A	N/A	N/A	N/A	N/A	May	GOP	60,000.00	60,000.00
Construction of Shower Room (Materials/Labor)	AGSD	NP - Small Value Procurement / By Administration	April	N/A	N/A	N/A	N/A	N/A	N/A	June	GOP	70,000.00	70,000.00

Construction of Comfort Room for Men and Women (Materials / Labor)	AGSD	NP - Small Value Procurement / By Administration	February	N/A	N/A	N/A	N/A	N/A	N/A	April	GOP	100,000.00	100,000.00
Construction of Office at Palang (Materials / Labor)	PWQD	NP - Small Value Procurement / By Administration	April	N/A	N/A	N/A	N/A	N/A	N/A	June	GOP	40,000.00	40,000.00
Construction of fence for Flow Meter (Materials / Labor)	PWQD	NP - Small Value Procurement / By Administration	May	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	10,000.00	10,000.00
Construction of Parking Area (Materials/Labor)	AGSD	NP - Small Value Procurement / By Administration	May	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	20,000.00	20,000.00
BUILDING													
Storage Room Expansion (Materials / Labor)	AGSD	NP - Small Value Procurement / By Administration	May	N/A	N/A	N/A	N/A	N/A	N/A	July	GOP	50,000.00	50,000.00
Improvement of Records Area (Materials/Labor)	AGSD	NP - Small Value Procurement / By Administration	April	N/A	N/A	N/A	N/A	N/A	N/A	June	GOP	10,000.00	10,000.00
TOTAL												5,183,189.32	5,183,189.32

Prepared by:

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