ANNUAL PROCUREMENT PLAN NON-CSE FY 2020

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

							SCHEDULE	OF EACH PI	ROCUREME	NTACTIVIT	y				ESTIM	IATED BUDG	ET (PHP)	REMARKS
ODE AP)	Procurement/Programs/Project	PMO/END USER	MODE OF PROCUREMENT	PRE-PROC CONFERENCE	ADV / POSTING OF IAETB	PRE-BID CONFERENC E	BID OPENING	POST QUAUFIC ATION	NOTICE OF AWARD	CONTRAC T SIGNING	NOTICE TO PROCEED	DELIVERY COMPLETION	ACCEPTANCE / TURNOVER	SOURCE OF FUNDS	co	MOOE	TOTAL	(Brief Descrip of the Proje
	Accountable Forms	FCD, PWQD	NP-SVP, Agency to Agency		March	N/A	N/A	N/A	N/A	N/A	N/A	October	October	GOP	360,000.00		960,000.00	
	CHEMICALS					ļ	 				 						,	-
	Chemical and Filtering Supplies	PWQD	Shopping		March	N/A	N/A	N/A	N/A	N/A	N/A	May	May	GOP	257,000,00		257,000,00	
	Water Analysis	PWQD	NP-SVP, Agency to Agency	·	January	N/A	N/A	N/A	N/A	N/A	N/A	January	January	6OP	46,000,00		46,000,00	
							1				 							
_	OTHER SUPPLIES	AGSD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	46,200,00		46,200.00	
	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	405,340.00		405,340,00	
	Construction Materials											****						
					January, June,							March, July,	March, July,					
	Direct Purchase	AGSD	Shopping	ļ .	September	N/A	N/A	N/A	N/A	N/A	N/A	November 1	November	GOP	2,445,339.60	<u> </u>	2,445,339,60	
	Charge to Water Bili	AGSD	Shopping		January, June, September	N/A	N/A	N/A	N/A	N/A	N/A	March, July, November	March, July, November	GOP	1,228,795.20		1,228,795,20	
					January, June,							March, July,	March, July,					<u> </u>
	New Connection	AGSD	Shopping		September	N/A	N/A	N/A	N/A	N/A	N/A	November:	November	GOP	614,357.70		614,357.70	
	Materials for Service Connection	ECD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	114,633.17		114,633.17	
	Materials for Distribution and Trans, Line	ECD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	250,999.01		250,999,01	
	Water Meter 1/2" Insert CAPITAL PURCHASES:	PWQD	Shopping	 	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	6OP	158,488,00		158,488,00	_
	CAPITAL PORCHASES:		-		 	-	-	 		 	 						 	<u> </u>
	ICT EQUIPMENT			 			 				-					-		
	Desktöp Computer Set	FCD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	275,000.00		275,000.00	
	Network Server	FCĎ	NP-SVP		March	N/A	N/A	N/A	N/A	N/A	N/A	May	May	GOP	500,000,00		500,000.00	1
	CCTV DVR	FCD	NP-SVP		March	N/A	N/A	N/A	N/A	N/A	N/A	May	May	GOP	40,000.00		40,000,00	
-	Semi-Expendable ICT					 				 	ļ							-
	Printer Wifl Direct	AGSD	Shopping	<u> </u>		N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	9,000,00		9,000,00	+
	Printer (Print only function)	FCD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	6,500.00		6,500,00	
	CCTV Camera ·	FCD	Shopping	 	1		1,7,,,				1.771		tinte)		20,000,00		20,000.00	
	Printer (ribbon)	FCD	Shopping	ľ	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	60,000.00		60,000.00	
	Printer (ink)	FCD	Shopping	 	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	15,000.00		15,000,00	
_	Android Phone	FCD	Shopping	· ·	June	N/A	N/A	N/A	N/A	N/A	N/A	August	August	6OP	30,000.00		30,000.00	
	Mobile Printer	FCD	Shopping	Ï.	June	N/A	N/A	N/A	N/A	N/A	N/A	August	August	GOP	15,000.00		1.5,000.00	
	UPS	FCD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	32,000.00		32,000.00	
	FURNITURES AND FIXTURES				ļ	<u> </u>				<u> </u>	ļ	-						
	Office Chair	AGSD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	49,000.00		49,000.00	
		-		<u> </u>														<u> </u>
	Semi-Expendable - Furnitures and Fixtures Steel Cabinet	PWQD	Shopping	 	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	12,000,00		12,000,00	
		1,100	- CANALIE		20-(U0) y	(4)rt	14/74	177	14/1		11/14	(VICIOI)	Maj ej j	40F	+2,000,00		12,000,00	1
	Other PPE	grant.	No com					1 112	1075	A1 Pa	1,,,,							
	Data Logger	PCD ECD	NP-SVP Shopping	 	March January	N/A N/A	N/A	N/A N/A	N/A	N/A	N/A	May	May	COD	150,000.00	<u> </u>	150,000,00	
	Pipe Wrench 10" Pipe Wrench 12"	ECD	Shopping	 	January	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	N/A N/A	March March	March March	GOP	15,000.00		15,000.00 10,000.00	
	Pipe Wrench 14"	ECD	Shopping	<u> </u>	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	12,000.00		12,000.00	
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Scanner	AGSD	Shopping	March	N/A	N/A	N/A	N/A	N/A	N/A	May	May	60P	30,000.00	30,000.00
Dayilght projector	AGSD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March		40,000,00	40,000.00
COMMUNICATION EQUIPMENT														
SEMI-EXPENDABLE OFFICE EQUIPMENT					<u> </u>		· ·			_				
Money Counter	FCO	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	6OP	10,000.00	10,000.00
TRANSPORTATION EQUIPMENT														
Single Motorcycle	AGSD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	6OP	75,000.00	75,000.00
PROFESSIONAL EXPENSE/SERVICES														
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	30,100.00	30,100,00
Employee Leadership and Development	AGSD	NP-SVP	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	909	126,886,00	126,886,00
Security Services	AGSD	Shopping	January	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GÖP	230,000.00	230,000.00
REPAIR AND MAINTENANCE					 									-
Office Bullding	AGSD	NP-SVP	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December-	January-December	GOP	14,600.00	14,600.00
Office Equipment	AGSD	NP-SVP	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP	41,840,00	41,840.00
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, ECD, PWQD	NP-SVP	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	60P	40,000.00	40,000.00
IT Equipment and Software	FCD	NP-SVP	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	60b	102,800,00	102,800,00
Machinery and Equipment	PWQĐ	NP-SVP	January-December	N/A	N/A	N/A_	N/A	N/A	N/A	January- December	January-December	GOP	109,000.00	109,000.00
Communication Equipment	PWQD	NP-SVP	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP	15,000.00	15,000.00
UPIS Reservoir and Plants	PWQD	NP-SVP	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP	57,000.00	57,000.00
Other UPIS Reservoir and Plants	PWQD	NP-SVP	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	909	85,000.00	85,000.00
UPIS Meters	PWQD	NP-SVP	January-December	N/A	N/A	N/A	N/A	N/A	N/A	January- December	January-December	GOP	14,400,00	14,400.00
PROJECTS														
Pipeline expansion												GOP		
a. Materials	€CD	Public bidding, By Administration	February	February	February	February	February	February	February	March	March	<i>6</i> 0Р	15,446,151.11	15,446,151,11
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KRISTINE KAY T. BALINGBING BAC Secretary

Approved by:/

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