

ANNUAL PROCUREMENT PLAN NON-CSE  
FY 2021

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	PRE-PROC CONFERENCE	SCHEDULE OF EACH PROCUREMENT ACTIVITY								ESTIMATED BUDGET (PHP)			REMARKS  (Brief Description of the Project)		
					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		MODE	TOTAL
	Accountable Forms	FCD	Agency to Agency		March	N/A	N/A	N/A	N/A	N/A	N/A	October	October	GOP	198,000.00		198,000.00	
	<b>CHEMICALS</b>																	
	Chlorine	PWQD	Shopping		January, April	N/A	N/A	N/A	N/A	N/A	N/A	February, May	February, May	GOP	200,000.00		200,000.00	
	Water Analysis	PWQD	NP-SVP		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	86,000.00		86,000.00	
	<b>OFFICE SUPPLIES</b>	OGM, AGSD, FCF, PWQD, ECD	Shopping		January, June	N/A	N/A	N/A	N/A	N/A	N/A	January-December	March, August	GOP	207,757.86		207,757.86	
	<b>OTHER SUPPLIES</b>	OGM, AGSD, FCD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	196,748.39		196,748.39	
	<b>FUEL, OIL AND LUBRICANTS</b>	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	558,324.79		558,324.79	
	<b>Construction Materials</b>																	
	Direct Purchase	AGSD	NP-SVP		January, June	N/A	N/A	N/A	N/A	N/A	N/A	March, August	March, August	GOP	1,850,103.20		1,850,103.20	
	Charge to Water Bill	AGSD	NP-SVP		January, June	N/A	N/A	N/A	N/A	N/A	N/A	March, August	March, August	GOP	955,116.58		955,116.58	
	New Connection	AGSD	NP-SVP		January, June	N/A	N/A	N/A	N/A	N/A	N/A	March, August	March, August	GOP	3,084,295.50		3,084,295.50	
	UPIS-Meters with Pulser	PWQD	Shopping		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	104,000.00		104,000.00	
	UPIS-Meters-Old	PWQD	Shopping		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	248,600.00		248,600.00	
	Service Line	ECD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	114,112.73		114,112.73	
	Transmission Line and Distribution Line	ECD	Shopping		January-December	N/A	N/A	N/A	N/A	N/A	N/A	January-December	January-December	GOP	291,235.86		291,235.86	
	<b>CAPITAL PURCHASES:</b>																	
	<b>ICT EQUIPMENT</b>																	
	Desktop/Laptop (High-End)	FCD	Shopping		February	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	70,000.00		70,000.00	
	Biometric	FCD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	February	February	GOP	15,000.00		15,000.00	
	Mobile Printer (2)	FCD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	February	February	GOP	40,000.00		40,000.00	
	LED TV 50"	FCD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	February	February	GOP	40,000.00		40,000.00	
	Data Logger/Sensor	FCD	Shopping		February	N/A	N/A	N/A	N/A	N/A	N/A	February	February	GOP	40,000.00		40,000.00	
	UPS	FCD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	150,000.00		150,000.00	
	VOIP Phone	FCD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	February	February	GOP	16,000.00		16,000.00	
	GSM Modem	FCD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	February	February	GOP	15,000.00		15,000.00	
	<b>Semi-Expendable - Furnitures and Fixtures</b>																	
	Frontdesk Aluminun	AGSD	NP-SVP		February	N/A	N/A	N/A	N/A	N/A	N/A	March	March	GOP	30,000.00		30,000.00	
	<b>Semi-Expendable - Furnitures and Fixtures</b>																	
	Steel Cabinet (2 pc)	FCD	Shopping		March	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	17,500.00		17,500.00	
	Swivel Chair	PWQD	Shopping		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	12,000.00		12,000.00	
	<b>Office Equipment</b>																	
	Airconditioner (2HP)	AGSD	Shopping		January	N/A	N/A	N/A	N/A	N/A	N/A	February	February	GOP	30,000.00		30,000.00	
	<b>Semi-Expendable - Office Equipment</b>																	
	Water Dispenser	AGSD	Shopping		March	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	15,000.00		15,000.00	
	<b>Semi-Expendable - Other Equipment</b>																	
	Water Testing Equipment	PWQD	Shopping		February	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	10,000.00		10,000.00	
	<b>Other PPE</b>																	
	Kartilya (Wheel Borrow) (1 unit)	PWQD	Shopping		March	N/A	N/A	N/A	N/A	N/A	N/A	April	April	GOP	5,000.00		5,000.00	



