

**METRO LIPA WATER DISTRICT  
ANNUAL PROCUREMENT PLAN FOR FISCAL YEAR 2016**

CODE	PROCUREMENT PROGRAM/PROJECT	PMO	MODE OF PROCUREMENT	Schedule for Each Procurement Activity				SOURCE OF FUNDS	TOTAL	REMARKS
				ADS/POST OF IB/REI	SUB/OPEN OF BIDS	NOTICE OF AWARD	CONTRACT SIGNING			
	Reception desk	OGM	Shopping	July	4-Jul	11-Jul		Corporate Fund	75,000.00	
	DVR-RW External	OGM	Shopping	February				Corporate Fund	2,500.00	
	External Hard drive - 1TB	OGM	Shopping	February				Corporate Fund	3,500.00	1
	Wireless Area Network (Balintawak-P. Mar	OGM	Shopping	July	14-Jul	22-Jul		Corporate Fund	100,000.00	
	Repair Maintenance Toolkit	OGM	Shopping	October				Corporate Fund	5,000.00	1 set
	Cabinet	OGM	Shopping	July				Corporate Fund	10,000.00	2
	Purchase of Lot	AD	Direct Contracting	Jan - Dec				Corporate Fund	15,000,000.00	30
		SEPTAGE						Corporate Fund	5,000,000.00	
	Records Storage Room (Warehouse 2nd F	AD	Public Bidding	October	3-Oct	17-Nov		Corporate Fund	500,000.00	
	Guard House (Motorpool)	AD	Shopping	June				Corporate Fund	35,000.00	
	Elevator truck (replacement of SJD-176)	AD	Public Bidding	October	3-Oct	17-Nov		Corporate Fund	500,000.00	1
	Elf Truck (replacement of SDT-324)	D	Public Bidding	October	3-Oct	17-Nov		Corporate Fund	450,000.00	1
	Motorcycle-(D. Olap)	AD	Shopping	March	1-Mar	8-Mar		Corporate Fund	80,000.00	1
	Motorcycle-(D. Malaluan)	AD	Shopping	March	1-Mar	8-Mar		Corporate Fund	80,000.00	1
	Motorcycle-(J. Loisaga & new Chlorinator)	AD	Shopping	March	1-Mar	8-Mar		Corporate Fund	160,000.00	2
	Motorcycle-(new Meter Reader-Regular)	AD	Shopping	March	1-Mar	8-Mar		Corporate Fund	80,000.00	1
	Camera	AD	Shopping	March				Corporate Fund	5,000.00	1
	Printer	AD	Shopping	August				Corporate Fund	8,000.00	1
	CCTV camera for entrance	AD	Shopping	April				Corporate Fund	30,000.00	
	Industrial fan for Employees' lounge	AD	Shopping	March				Corporate Fund	20,000.00	4
	Portable sound system	AD	Shopping	February				Corporate Fund	10,000.00	
	Printer	AD	Shopping	March				Corporate Fund	8,000.00	1
	External hard drive	AD	Shopping	February				Corporate Fund	5,500.00	1
	Cabinet	AD	Shopping	October				Corporate Fund	30,000.00	
	Hard disk for CCTV (P.Market & M.kahoy)	CSD	Shopping	October				Corporate Fund	8,000.00	2
	Printer	CSD	Shopping	March				Corporate Fund	16,000.00	2
	Laptop/ Computer Set	CD	Shopping	May				Corporate Fund	35,000.00	1
	Camera	CD	Shopping	June				Corporate Fund	15,000.00	3
	2 Terabite Internal Harddisk	CD	Shopping	June				Corporate Fund	8,000.00	1
	Digital Paint Meter	CD	Shopping	October				Corporate Fund	8,850.00	1
	50 Tonner Mechanical Jack	CD	Shopping	October	3-Oct	10-Oct		Corporate Fund	150,000.00	2
	3 3/4"Ø Stem with Rope Socket	CD	Shopping	July	4-Jul	11-Jul		Corporate Fund	60,000.00	1
	Welding Generator	CD	Public Bidding	July	4-Jul	18-Aug		Corporate Fund	720,000.00	1
	Grease Gun w/ Adaptor Hose (replacemer	CD	Shopping	March				Corporate Fund	2,000.00	1
	Power Handle	CD	Shopping	August				Corporate Fund	2,000.00	1
	20 Tonner Hydraulic Jack	CD	Shopping	March				Corporate Fund	11,000.00	2
	Pipe Wrench 14"	CD	Shopping	October				Corporate Fund	9,900.00	3
	Grinder	CD	Shopping	March				Corporate Fund	9,000.00	3
	Socket Handle	CD	Shopping	October				Corporate Fund	2,500.00	1
	Cutting Outfit with complete Accessories	CD	Shopping	March				Corporate Fund	28,000.00	2
	Handrill	CD	Shopping	October				Corporate Fund	8,000.00	1

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	Crocodile Jack 5 Tonner	CD	Shopping	October				Corporate Fund	3,500.00	1
	Well Camera (Down the Hole)	CD	Public Bidding	October	3-Oct	17-Nov		Corporate Fund	1,000,000.00	1
	Water Meter	CD	Public Bidding	March	10-Mar	17-Mar	17-Apr	Corporate Fund	2,400,000.00	3000
	<b>TRANSMISSION AND DISTRIBUTION LINES</b>		Public Bidding	Jan - Dec				Corporate Fund	22,487,000.00	
			Shopping						460,000.00	
			Shopping						350,000.00	
			Shopping						310,000.00	
			Shopping						340,000.00	
			Shopping						110,000.00	
			Shopping						430,000.00	
			Shopping						430,000.00	
			Shopping						160,000.00	
			Shopping						500,000.00	
			Shopping						250,000.00	
			Shopping						455,000.00	
			Shopping						318,000.00	
	Construction of Well	CD	Public Bidding	Jan-Dec	Jan & June	Feb & Jul		Corporate Fund	8,500,000.00	20
			Shopping	Jan-Dec				Corporate Fund	315,000.00	
			Shopping						75,000.00	
			Shopping						476,000.00	
			Shopping						204,000.00	
			Shopping						430,000.00	
	Tapping of Well	CD	Public Bidding	Jan-Dec	Jan & June	Feb & Jul		Corporate Fund	1,200,000.00	20
			Repeat Order						400,000.00	
	Electrical Facilities	CD	Public Bidding	Jan-Dec	Jan & June	Feb & Jul		Corporate Fund	4,500,000.00	20
			Repeat Order						1,500,000.00	
	Pump, Pipes and Control	CD	Public Bidding	Jan-Dec	Jan & June	Feb & Jul		Corporate Fund	4,800,000.00	20
			Repeat Order						1,750,000.00	
			Shopping						450,000.00	
	Water Treatment	CD	Public Bidding	Jan-Dec	Jan & June	Feb & Jul		Corporate Fund	210,000.00	20
			Shopping						290,000.00	
	Perimeter Fence	CD	Public Bidding	Jan-Dec	Jan & June	Feb & Jul		Corporate Fund	2,560,000.00	8
	Rehabilitation of Wells	CD	Public Bidding	Jan-Dec	Jan & June	Feb & Jul		Corporate Fund	525,000.00	3
	<b>GALAMAY AMO</b>							Corporate Fund	954,000.00	
	LOT AREA : 400 sq.m.									
	Site Preparation	CD								sq.m.
	Perimeter Fencing (CHB)	CD								Ln.m.
	Perimeter Fencing (Cyclone-6ft. height)	CD								Ln.m.
	Pavement / Drainage / Landscaping	CD								sq.m.
	Genset House	CD								lot
	Electrical	CD	Public Bidding	October	3-Oct	17-Nov				lot
	<b>SENTRINA</b>									



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	Perimeter Fencing (CHB)	3							Ln.m.
	Perimeter Fencing (Cyclone-6ft. height)	39							Ln.m.
	Pavement / Drainage / Landscaping	50							sq.m.
	Electrical	1							lot
	Genset House	CD	Public Bidding	October	3-Oct	17-Nov			lot
<b>BALINTAWAK CABRERA</b>							Corporate Fund	724,500.00	
LOT AREA : 400 sq.m.									
	as per POW	CD	Public Bidding	September	5-Sep	20-Oct			
<b>GENSET HOUSE</b>									
<b>CD WAY</b>									
LOT AREA : 24 sq.m.									
	Pavement	24					Corporate Fund	24,000.00	sq.m.
	Masonry	24					Corporate Fund	48,000.00	sq.m.
	Meshwire Walling	34					Corporate Fund	34,000.00	sq.m.
	Roofing	28					Corporate Fund	39,200.00	sq.m.
	Painting	100					Corporate Fund	18,000.00	sq.m.
	Electrical	CD	Shopping	October	10-Oct	17-Oct	Corporate Fund	25,000.00	lot
<b>CORINTHIAN (PH-1)</b>									
LOT AREA : 24 sq.m.									
	Pavement	24					Corporate Fund	24,000.00	sq.m.
	Masonry	24					Corporate Fund	48,000.00	sq.m.
	Meshwire Walling	34					Corporate Fund	34,000.00	sq.m.
	Roofing	24					Corporate Fund	33,600.00	sq.m.
	Painting	100					Corporate Fund	18,000.00	sq.m.
	Electrical	CD	Shopping	October	10-Oct	17-Oct	Corporate Fund	15,000.00	lot
<b>GREEN VILLE 2</b>									
LOT AREA : 24 sq.m.									
	Pavement	24					Corporate Fund	24,000.00	sq.m.
	Masonry	24					Corporate Fund	48,000.00	sq.m.
	Meshwire Walling	34					Corporate Fund	34,000.00	sq.m.
	Roofing	24					Corporate Fund	33,600.00	sq.m.
	Painting	100					Corporate Fund	18,000.00	sq.m.
	Electrical	CD	Shopping	October	10-Oct	17-Oct	Corporate Fund	15,000.00	lot
<b>FENCING OF WELL</b>									
<b>MALITLIT</b>									
LOT AREA : 218 sq.m.									
	Site Preparation	50					Corporate Fund	9,000.00	sq.m.
	Perimeter Fencing (Barbed wire-4ft. height)	80					Corporate Fund	160,000.00	Ln.m.
	Pavement / Drainage / Landscaping	50					Corporate Fund	15,000.00	sq.m.
	Electrical	CD	Shopping	July	11-Jul	18-Jul	Corporate Fund	10,000.00	lot
<b>MABINI HOMES</b>									
LOT AREA : 40 sq.m.									

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	Site Preparation	40						Corporate Fund	7,200.00	sq.m.
	Perimeter Fencing (CHB)	21						Corporate Fund	138,600.00	Ln.m.
	Perimeter Fencing (Cyclone-6ft. height)	5						Corporate Fund	25,000.00	Ln.m.
	Pavement / Drainage / Landscaping	40						Corporate Fund	40,000.00	sq.m.
	Electrical	CD	Shopping	October	5-Oct	17-Oct		Corporate Fund	25,000.00	lot
<b>AMIYA ROSA</b>										
LOT AREA : 80 sq.m.										
	Perimeter Fencing (CHB)	16						Corporate Fund	105,600.00	Ln.m.
	Perimeter Fencing (Cyclone-6ft. height)	8						Corporate Fund	40,000.00	Ln.m.
	Pavement / Drainage / Landscaping	40						Corporate Fund	40,000.00	sq.m.
	Electrical	CD	Shopping	October	5-Oct	17-Oct		Corporate Fund	30,000.00	lot
<b>EDINBURGH/LIPA ROYALE</b>										
LOT AREA : 260 sq.m.										
	Site Preparation	48								sq.m.
	Perimeter Fencing (CHB)	22								Ln.m.
	Perimeter Fencing (Cyclone-6ft. height)	8								Ln.m.
	Pavement / Drainage / Landscaping	48								sq.m.
	Electrical	CD	Shopping	October	5-Oct	17-Oct				lot
<b>BEL-AIR</b>										
LOT AREA : 48 sq.m.										
	Site Preparation	48								sq.m.
	Perimeter Fencing (CHB)	22								Ln.m.
	Perimeter Fencing (Cyclone-6ft. height)	8								Ln.m.
	Pavement / Drainage / Landscaping	48								sq.m.
	Electrical	CD	Shopping	October	5-Oct	17-Oct				lot
<b>REPAINTING &amp; REPAIR OF TANKS</b>										
<b>LIPA ROYALE-2 (50,000 GALS.)</b>										
	Repainting of Tank Surface	695						Corporate Fund	622,700.00	sq.m.
	Preparation of Base & Concreting of Pad	30								sq.m.
	Repair of Tank Parts	CD	Public Bidding	March	3-Mar	10-Mar	20-Mar			lot
<b>CALINGATAN LOOB (5,000 GALS.)</b>										
	Repainting of Tank Surface	158						Corporate Fund	123,200.00	sq.m.
	Preparation of Base & Concreting of Pad	CD	Shopping	March	7-Apr	18-Apr	19-Apr			sq.m.
<b>B. POOK MALVAR (3,000 GALS.)</b>										
	Repainting of Tank Surface	115						Corporate Fund	96,000.00	sq.m.
	Preparation of Base & Concreting of Pad	CD	Shopping	October	5-Oct	17-Oct				sq.m.
<b>CORINTHIAN (30,000 GALS.)</b>										
	Repainting of Tank Surface	CD	Shopping	March	9-Mar	14-Mar		Corporate Fund	241,400.00	sq.m.
<b>VILLA BEATRIZ (5,500 GALS.)</b>										
	Repainting of Tank Surface	CD	Shopping	March	9-Mar	14-Mar		Corporate Fund	108,500.00	sq.m.

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<b>VILLA DE LIPA PHASE 3-SABANG (30,000 GALS.)</b>										
	Repainting of Tank Surface	CD	Shopping	March	7-Apr	18-Apr	19-Apr	Corporate Fund	241,400.00	sq.m.
<b>RELOCATION OF OHT FROM SAMPAGUITA TO SAN JUAN</b>										
				October	5-Oct	17-Oct		Corporate Fund	485,800.00	
	Dismantling of Existing Tank (San Juan)	1								lot
	Dismantling of Existing Tank (Sampaguita)	1								lot
	Foundation	1								lot
	Erection	1								lot
	Repainting of Tank Surface	224								sq.m.
	Preparation of Base & Concreting of Pad	CD	Shopping	May	9-May	24-May	25-May			sq.m.
	Laptop	PAMD	Shopping	February				Corporate Fund	35,000.00	1
	Camera	PAMD	Shopping	February				Corporate Fund	10,000.00	2
	Pipe Wrench # 14	PAMD	Shopping	August				Corporate Fund	12,250.00	7
	Pipe Wrench # 12	PAMD	Shopping	August				Corporate Fund	11,025.00	7
	Hexagonal Moil Point	PAMD	Shopping	February				Corporate Fund	11,875.00	5
	Cutter Blade (16")	PAMD	Shopping	May				Corporate Fund	26,400.00	4
	Cutter Blade (24")	PAMD	Shopping	October	5-Oct	17-Oct		Corporate Fund	88,000.00	4
	Concrete Cutter Machine (for 24 inches Bl)	PAMD	Shopping	October	5-Oct	17-Oct		Corporate Fund	100,000.00	1
	Jack Hammer hose (60 meters)	PAMD	Shopping	February				Corporate Fund	35,000.00	60
	Jack 3 tonner (SKX-490)	PAMD	Shopping	October				Corporate Fund	5,000.00	1
	BOLTED STEEL TANK	PD	Public Bidding	October				Corporate Fund	72,000,000.00	12
	GENSET ( 55kva-3ph)	PD	Public Bidding	October				Corporate Fund	3,600,000.00	6
	Vortex mixer for Bacteriological Laboratory	PD	Shopping	February				Corporate Fund	20,000.00	1
	Acetylene cylinder for FAAS operation	PD	Shopping	March				Corporate Fund	7,500.00	1
	Enclosure for lab. counters/ cabinet	PD	Shopping	April	12-Apr	22-Apr	23-Apr	Corporate Fund	75,000.00	
	UV Viewing cabinet (E. coli detection)	PD	Shopping	April				Corporate Fund	25,000.00	1
	Horizontal blinds for the laboratory	PD	Shopping	March				Corporate Fund	14,000.00	
	for Residual Chlorine Reading	PD	Shopping	February	18-Feb	18-Feb	19-Feb	Corporate Fund	102,000.00	
	Drying oven (110L) for Bacte. Lab. (replace	PD	Shopping	February	5-Feb	10-Feb	12-Feb	Corporate Fund	120,000.00	1
	UPS	ED	Shopping	February	15-Feb			Corporate Fund	7,000.00	2
	CPU	ED	Shopping	February	15-Feb			Corporate Fund	25,000.00	1

**GRAND TOTAL** 168,544,400.00

<b>PREVIOUS YEAR OBLIGATION</b>										
	Purchase of lot	AD	Direct Contracting	Jan-Dec				Corporate Fund	3,847,323.54	
	Electrical Facilities	PD	Public Bidding	Jan-Dec				Corporate Fund	2,700,737.62	
	Drilling Projects	CD	Shopping	Jan-June				Corporate Fund	435,000.00	
	Pipeline Projects	PAMD	Shopping	Jan-June				Corporate Fund	3,123,125.17	
	General Improvement & Civil Works	PAMD	Shopping	Jan-June				Corporate Fund	2,391,593.37	
	NSC	CD	Shopping	Jan				Corporate Fund	150,000.00	
	Various Fittings	CD	Shopping	Jan				Corporate Fund	9,273,979.24	
	Vehicle with Drop Side	CD	Public Bidding	March				Corporate Fund	735,000.00	
	Pick up vehicle	ED	Public Bidding	March				Corporate Fund	880,000.00	
	Variable Frequency Drive	PD	Public Bidding	Jan				Corporate Fund	1,625,800.00	
	Pump	PD	Public Bidding	Jan				Corporate Fund	1,930,276.00	

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	Motor	PD	Public Bidding	Jan				Corporate Fund	2,268,479.00	
	Automatic Transfer Switch	PD	Public Bidding	Jan				Corporate Fund	1,369,703.00	
	Asphalt Primer	CD	Shopping	Jan				Corporate Fund	17,474.08	
	Bench Grinder	CD	Shopping	Jan				Corporate Fund	5,000.00	
	Various tools	CD	Shopping	Jan				Corporate Fund	18,000.00	
	led monitor	PD	Shopping	Jan				Corporate Fund	13,313.22	
	Materials c/o planning	ED	Shopping	Jan				Corporate Fund	3,500.00	
	BI pipes	CD	Public Bidding	Jan				Corporate Fund	340,000.00	
	Various UPVC pipes	CD	Shopping	Jan				Corporate Fund	999,873.00	
	HDPE pipe	CD	Shopping	Jan				Corporate Fund	36,000.00	
	Tires	CD	Shopping	Jan				Corporate Fund	5,240.00	
	Various materials	PAMD	Shopping	Jan				Corporate Fund	2,221,688.78	

**202,935,506.02**

- AD - Administrative Division
- AFMD- Accounting & Financial Management Division
- CSD - Commercial Services Division
- CD - Construction Division
- PAMD- Pipelines & Appurtenances Maintenance Division
- PD - Production Division
- ED - Engineering Division

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