

**METRO LIPA WATER DISTRICT
ANNUAL PROCUREMENT PLAN FOR FISCAL YEAR 2018**

	PMO	MODE OF PROCUREMENT	ADS/POST OF IB/REQ	SUB/OPEN OF BIDS	NOTICE OF AWARDS	CONTRACT SIGNING	SOURCE OF FUND	ESTIMATED	
								BUDGET	REMARKS
								1,000,000.00	1
Service Vehicle	OGM	Public Bidding	February	20-Mar	9-Apr	18-Apr	Corporate Fund	190,000.00	1
Floor Standing Aircon 3 HP (for PIO)	OGM	Shopping	February				Corporate Fund	90,000.00	
Executive Chairs (14 chairs)	OGM	Shopping	March				Corporate Fund	90,000.00	1
Conference Table (for BOD Room)	OGM	Shopping	January				Corporate Fund	75,000.00	1
Split Type Aircon 2.5 HP (warehouse)	AD	Shopping	February				Corporate Fund	190,000.00	1
Floor Standing Aircon 3 TR (for 3rd Floor)	AD	Shopping	February				Corporate Fund	27,000.00	1
Air Cooler (Employees' Lounge)	AD	Shopping	February				Corporate Fund	200,000.00	
Blinds (3rd Floor)	AD	Shopping	February				Corporate Fund	35,000.00	1
Computer Set (for M. Lubis)	AD	Shopping	January				Corporate Fund	500,000.00	
Shelves for Record room (warehouse)	AD	Shopping	April				Corporate Fund	20,000.00	
Bundy Clock	AD	Direct Contracting	January				Corporate Fund	50,000,000.00	
Purchase of Lot	AD	Contracting	Jan-Dec				Corporate Fund	150,000.00	2
Split Type Aircon 2.5 HP	CSD	Shopping	February				Corporate Fund	30,000.00	2
Meter Reading Devices (reserve)	CSD	Shopping	March				Corporate Fund	50,000.00	2
Mobile Printer (reserve)	CSD	Shopping	March				Corporate Fund	30,000.00	1
Computer Set (reserve)	CSD	Shopping	January				Corporate Fund	6,000,000.00	2
Drilling Machine & Accessories	CD	Public Bidding	April	3-May	25-May	4-Jun	Corporate Fund	120,000.00	1
Concrete Cutter	CD	Shopping	April				Corporate Fund	350,000.00	1
Threading Machine	CD	Shopping	April				Corporate Fund	150,000.00	1
Plasma Cutter	CD	Shopping	March				Corporate Fund	3,000,000.00	1
Mini Dump Truck 3 cu.m.	CD	Public Bidding	April	3-May	25-May	4-Jun	Corporate Fund	650,000.00	1
Diesel Air Compressor Jackhammer	CD	Public Bidding	February	20-Mar	9-Apr	13-Apr	Corporate Fund	50,000.00	3
Sump Pump (portable)	CD	Shopping	February				Corporate Fund	30,000.00	1
Computer Set (Joel H.)	CD	Shopping	January				Corporate Fund	170,000.00	1
Drilling Tools (Rope Socket, Stem, Jar & Drill Bit)	CD	Shopping	May				Corporate Fund	120,000.00	1
10"Ø Rock Bit	CD	Shopping	May				Corporate Fund	140,000.00	1
12"Ø Rock Bit	CD	Shopping	May				Corporate Fund	45,000.00	1
Bumper Tools	CD	Shopping	May				Corporate Fund	150,000.00	2
100 Tonner Mechanical Jack	CD	Shopping	May				Corporate Fund	110,000.00	1000
Blue Strand Steel Cable 3/4"Ø (Abacca Centered)	CD	Shopping	May				Corporate Fund	30,000.00	1000
Blue Strand Steel Cable 3/8"Ø (Abacca Centered)	CD	Shopping	May				Corporate Fund	300,000.00	1
Major Overhauling of Drilling Rig#2	CD	Shopping	April				Corporate Fund	170,000.00	1
Drilling Tools (Rope Socket, Stem, Jar & Drill Bit)	CD	Shopping	April				Corporate Fund	170,000.00	1
Drilling Tools (Rope Socket, Stem, Jar & Drill Bit)	CD	Shopping	April				Corporate Fund	25,000.00	1
Fabrication of Rope Socket	CD	Shopping	April				Corporate Fund		

Replacement of Tank @ Public Market Eatery	CD	Public Bidding	June	17-Jul	7-Aug	17-Aug	Corporate Fund	220,000.00	
Installation Cost									1
Repainting of Tank/Stand									5000
Construction of Tank @ Quezon	CD	Public Bidding	June	17-Jul	7-Aug	17-Aug	Corporate Fund	1,600,000.00	40000
Construction of Tank in Brgy. Adya, Lipa City	CD	Public Bidding	June	17-Jul	7-Aug	17-Aug	Corporate Fund	1,600,000.00	40000
Construction of Warehouse & Site Dev't & Tibig	CD	Public Bidding	May	19-Jun	11-Jul	21-Jul	Corporate Fund	15,870,000.00	
Warehouse									1300
Site Preparation									1300
Perimeter Fencing (CHB)									316.8
Pavement / Drainage / Landscaping									1
Genset House									1
Electrical									1
Construction of M. Kahoy Satellite Office	CD	Public Bidding	January	6-Feb	23-Feb	5-Mar	Corporate Fund	2,000,000.00	
Satellite Office Building									as per POW
Site Preparation									as per POW
Additional enhancement works									
Site Development of STP Site	CD	Public Bidding	August	28-Aug	18-Sep	28-Sep	Corporate Fund	11,247,000.00	
Perimeter Fencing (CHB)									796.4
Concreting (ready mixed-3000psi)									1132
Genset House									1
Site Development of San Celestino -Vergara Pumping Station	CD						Corporate Fund	2,892,020.00	
Site Preparation									939
Perimeter Fencing (CHB)									268.4
Pavement / Drainage / Landscaping									1
Genset House									1
Electrical									1
Site Development of Antipolo DBP Pumping Station	CD	Public Bidding	March	3-Apr	25-Apr	4-May	Corporate Fund	3,164,500.00	
Site Preparation									1150
Perimeter Fencing (CHB)									299
Pavement / Drainage / Landscaping									1
Genset House									1
Electrical									1
Fencing of Bolbok - Sunrise Pumping Station	CD	Public Bidding	April	8-May	29-May	8-Jun	Corporate Fund	1,100,000.00	
Construction & Erection of 12 Bosted Steel Tanks	CD	Public Bidding		May to December				12,000,000.00	8

Construction of Laboratory Exit Ramp	CD	Small Value Procurement	March				Corporate Fund	200,000.00	1
Water Meters (1/2"Ø, 3/4"Ø & 1"Ø)	CD	Public Bidding	January	27-Feb	22-Mar	4-Apr	Corporate Fund	4,030,000.00	
Water Meter 4"Ø	CD	Small Value Procurement	February				Corporate Fund	100,000.00	2
Computer Set c/o H. Tisbe	PAMD	Shopping	January				Corporate Fund	35,000.00	1
Boom Truck	PAMD	Public Bidding	May	5-Jun	26-Jun	6-Jul	Corporate Fund	10,000,000.00	1
Service Vehicle	PAMD	Small Value Procurement	March				Corporate Fund	850,000.00	1
Cutter Engine	PAMD	Shopping	February				Corporate Fund	70,000.00	2
Motorcycle (c/o F. Laylo)	PAMD	Shopping	February				Corporate Fund	75,000.00	1
Meter Test Bench (1/2" to 2")	PAMD	Public Bidding	February	27-Mar	17-Apr	27-Apr	Corporate Fund	3,200,000.00	1
Chain Block (10T)	PAMD	Shopping	February				Corporate Fund	30,000.00	1
Concrete Cutter	PAMD	Shopping	February				Corporate Fund	120,000.00	1
Flowmeter 2"	PAMD	Shopping	February				Corporate Fund	120,000.00	10
Flowmeter 3"	PAMD	Shopping	February				Corporate Fund	150,000.00	10
Flowmeter 4"	PAMD	Shopping	February				Corporate Fund	345,000.00	15
Service Vehicle (replacement SDT 320 , SGT 105 & SDS 906)	PAMD	Small Value Procurement	March				Corporate Fund	600,000.00	3
Replacement of defective metering pumps	PD	Shopping	February				Corporate Fund	640,000.00	40
Materials for metering pumps housing	PD	Shopping	February				Corporate Fund	48,000.00	40
Back up power for metering pump (Sto. Nino & Alulod Spring)	PD	Shopping	February				Corporate Fund	60,000.00	2
Digital Handheld Photometer	PD	Shopping	February				Corporate Fund	175,000.00	5
UV-VIS Spectrometer (for Nitrate Sulfate tests)	PD	Small Value Procurement	January				Corporate Fund	900,000.00	
Exhaust Hood for Autoclaves	PD	Small Value Procurement	January				Corporate Fund	180,000.00	2
Movable Cabinet with Granite Top	PD	Small Value Procurement	January				Corporate Fund	60,000.00	2
Service Vehicle-well teting	PD	Small Value Procurement	March				Corporate Fund	850,000.00	1
Motorcycle - Preventive Maint.	PD	Small Value Procurement	February				Corporate Fund	150,000.00	2
Vacuum truck 5cum	PD	Public Bidding	January	20-Feb	12-Mar	22-Mar	Corporate Fund	6,000,000.00	1
Vacuum truck 10cum	PD	Public Bidding	January	20-Feb	12-Mar	22-Mar	Corporate Fund	7,500,000.00	1
Iron Manganese Filtration System	PD	Public Bidding	March	3-Apr	24-Apr	4-May	Corporate Fund	15,000,000.00	10
Gen-set	PD	Public Bidding	May	29-May	22-Jun	3-Jul	Corporate Fund	4,200,000.00	6
Float Valve & Other Fittings	PD	Shopping	February				Corporate Fund	500,000.00	
Variable Frequency Drive Controller	PD	Small Value Procurement	February				Corporate Fund	1,000,000.00	
Submersible cable	PD	Small Value Procurement	February				Corporate Fund	1,000,000.00	
Heavy Duty Coupling	PD	Shopping	February				Corporate Fund	70,000.00	

Riser Pipe	PD	Small Value Procurement	February				Corporate Fund	1,000,000.00	
Pump & Motor	PD	Public Bidding	February	20-Mar	9-Apr	13-Apr	Corporate Fund	4,000,000.00	
External HDD 3 Terabytes for Backup of Data	ED	Shopping	February				Corporate Fund	30,000.00	2
								294,735,545.00	
Other supplies- pls see attached		Shopping	Jan-Dec				Corporate Fund	916,065.48	
Gasoline, Oil & Lubricants		Direct Contracting	Jan-Dec				Corporate Fund	4,500,000.00	
Electricity		Direct Contracting	Jan-Dec				Corporate Fund	146,913,003.24	
Internet Provider		w/ existing contract	Jan-Dec				Corporate Fund	72,000.00	

OGM - Office of the General Manager

AD - Administrative Division

AFMD - Accounting & Financial Management Division

CSD - Commercial Services Division

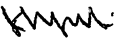
CD - Construction Division

PAMD - Pipelines & Appurtenances Maintenance Division

PD - Production Division

ED - Engineering Division

Prepared by:

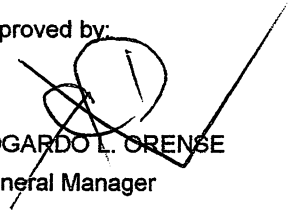

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