

**METRO LIPA WATER DISTRICT
INDICATIVE ANNUAL PROCUREMENT PLAN - NON CSE FOR FISCAL YEAR 2019**

Procurement/Program/Project	PMO	MODE OF PROCUREMENT	ADS/POST OF IB/REQ	SUB/OPEN OF BIDS	NOTICE OF AWARDS	CONTRACT SIGNING	SOURCE OF FUND	ESTIMATED	REMARKS
								BUDGET	
OFFICE OF THE GENERAL MANAGER									
Service Vehicle	OGM	Public Bidding	Second Quarter			Corporate Fund	1,500,000.00	1	
Cabinets	OGM	Nego (SVP)	First Quarter			Corporate Fund	10,000.00	2	
Printer	OGM	Nego (SVP)	First Quarter			Corporate Fund	15,000.00	2	
ADMINISTRATIVE DIVISION									
Building and Office Equipments	AD	Nego (SVP)	To be purchased as need arises			Corporate Fund	500,000.00		
Transportation Equipment/Service Vehicles	AD	Public Bidding	Second Quarter			Corporate Fund	1,000,000.00		
ENGINEERING DIVISION									
Drilling/Rehab of Well	ED	By Admin	Jan-Dec			Corporate Fund	27,477,216.00	26	
Drilling/Rehab of Well (By Contract)	ED	Nego (SVP)	Jan-Dec			Corporate Fund	8,062,859.92	4	
Tapping of New Wells (including Water Treatment Facilities)	ED	Nego (SVP)	Jan-Dec			Corporate Fund	4,160,000.00	26	
Electrical Facilities	ED	Public Bidding	Jan-Dec			Corporate Fund	10,000,000.00	20	
Pump, Pipes & Control Systems	ED	Public Bidding	To be purchased as need arises			Corporate Fund	7,350,000.00	20	
Chlorinator/Dosing Pump Systems	ED	Nego (SVP)	To be purchased as need arises			Corporate Fund	525,000.00	20	
Fencing & Site Development of Pumping Stations	ED	Nego (SVP)	Jan-Dec			Corporate Fund	10,000,000.00	20	
EXTENSION/REHAB OF WATERMAINS									
2" Pipelines	ED	By Admin	Jan-Dec			Corporate Fund	11,200,000.00	8,000 Ln m	
4" Pipelines	ED	By Admin	Jan-Dec			Corporate Fund	14,000,000.00	7,000 Ln m	
6" Pipeline	ED	By Admin	Jan-Dec			Corporate Fund	15,000,000.00	6,000 Ln m	
8" Pipelines	ED	By Admin	Jan-Dec			Corporate Fund	3,300,000.00	1,000 Ln m	
OTHERS									
Repainting of Tanks	ED	Nego (SVP)	Jan-Dec			Corporate Fund	600,000.00	2	
Construction of Tanks	ED	Nego (SVP)	Jan-Dec			Corporate Fund	5,000,000.00	3	
Iron and Manganese Filters	ED	Public Bidding	Jan-Dec			Corporate Fund	6,000,000.00	2	
Fencing & Site Development of Pumping Stations	ED	Public Bidding	Jan-Dec			Corporate Fund	9,000,000.00	8	
Improvement of Motorpool Area	ED	Public Bidding	Jan-Dec			Corporate Fund	750,000.00	1	
CONSTRUCTION DIVISION									
Water Meters & Fittings for NSC	CD	Public Bidding	Semi-Annual			Corporate Fund	15,000,000.00		
Diesel Air Compressor Jackhammer w/ Concrete Brea	CD	Public Bidding				Corporate Fund	1,200,000.00	1	
Motorcycle	CD	Nego (SVP)	First Quarter			Corporate Fund	180,000.00	2	
Helmet	CD	Nego (SVP)	First Quarter			Corporate Fund	3,000.00	1	
Printer	CD	Public Bidding	First Quarter			Corporate Fund	10,000.00	1	
camera	CD	Shopping	First Quarter			Corporate Fund	18,000.00	3	
U-Box	CD	Shopping	First Quarter			Corporate Fund	4,000.00	1	
Mobile Pedestal cabinet	CD	Nego (SVP)	First Quarter			Corporate Fund	4,000.00	1	

UPS	CD	Nego (SVP)	First Quarter	Corporate Fund	32,000.00	4
Grinder	CD	Public Bidding	First Quarter	Corporate Fund	10,000.00	2
Cutting Outfit w/ Complete Accessories	CD	By Admin	First Quarter	Corporate Fund	120,000.00	8
Cellphone	CD	Nego (SVP)	First Quarter	Corporate Fund	3,000.00	2
Welding Genset	CD	Public Bidding	First or Second Quarter	Corporate Fund	2,700,000.00	3
Maintenance of Drilling Rigs 1 to 9	CD	Shopping & SVP	Jan-Dec	Corporate Fund	2,100,000.00	
PIPELINES & APPURTENANCES DIVISION						
Pipe Wrench 10"	PAMD	Shopping	Jan-Dec	Corporate Fund	4,500.00	3
Pipe Wrench # 14	PAMD	Shopping	Jan-Dec	Corporate Fund	32,500.00	13
Pipe Wrench # 12	PAMD	Shopping	Jan-Dec	Corporate Fund	17,600.00	13
Pipe Wrench # 24	PAMD	Shopping	Jan-Dec	Corporate Fund	24,000.00	4
Pipe Wrench # 36	PAMD	Shopping	Jan-Dec	Corporate Fund	24,000.00	2
Crimping Tools	PAMD	Shopping	First Quarter	Corporate Fund	20,000.00	1
Plier Heavy Duty 10"	PAMD	Shopping	First Quarter	Corporate Fund	2,500.00	1
Vise Grip 10"	PAMD	Shopping	First Quarter	Corporate Fund	1,500.00	1
Socket w/ Handle #10 (for electrical)	PAMD	Shopping	First Quarter	Corporate Fund	1,700.00	1
Open Wrench	PAMD	Shopping	First Quarter	Corporate Fund	3,500.00	1
Cutter Blade 16"	PAMD	Shopping	First Quarter	Corporate Fund	90,000.00	10
Cutter Engine	PAMD	Nego (SVP)	First Quarter	Corporate Fund	34,000.00	2
Open & Backwrench	PAMD	Nego (SVP)	First Quarter	Corporate Fund	5,000.00	2
Jackhammer & Compressor	PAMD	Shopping	Second Quarter	Corporate Fund	1,800,000.00	1
Tri-Wheller	PAMD	Public Bidding	First Quarter	Corporate Fund	200,000.00	1
Welding Machine (inverter)	PAMD	Nego (SVP)	First Quarter	Corporate Fund	15,000.00	1
Screw Driver and Philip Screw	PAMD	Nego (SVP)	First Quarter	Corporate Fund	3,000.00	2
Grinder	PAMD	Nego (SVP)	First Quarter	Corporate Fund	7,500.00	1
Drill Bit 1"	PAMD	Nego (SVP)	First Quarter	Corporate Fund	7,000.00	1
Drill Bit 2"	PAMD	Nego (SVP)	First Quarter	Corporate Fund	5,000.00	1
Drill Bit 3/4"	PAMD	Nego (SVP)	First Quarter	Corporate Fund	4,000.00	1
Welding Cutting Outfit (Complete Set) Acetelyn & Oxygen	PAMD	Nego (SVP)	First Quarter	Corporate Fund	17,000.00	1
Automatic Combination Socket Wrench	PAMD	Nego (SVP)	First Quarter	Corporate Fund	2,500.00	1
Allen Wrench	PAMD	Nego (SVP)	First Quarter	Corporate Fund	3,500.00	1
Back Support Belt	PAMD	Nego (SVP)	First Quarter	Corporate Fund	6,000.00	4
Flowmeter 2"	PAMD	Nego (SVP)	To be purchased as need arises	Corporate Fund	120,000.00	10
Flowmeter 3"	PAMD	Nego (SVP)	To be purchased as need arises	Corporate Fund	150,000.00	10
Flowmeter 4"	PAMD	Nego (SVP)	To be purchased as need arises	Corporate Fund	375,000.00	15
Field Supplies	PAMD	Nego (SVP)	To be purchased as need arises	Corporate Fund	128,150.00	
Maintenance of Heavy Equipment (Cutter & Jackhammer)	PAMD	Nego (SVP)	Jan-Dec	Corporate Fund	500,000.00	
PRODUCTION DIVISION						
Metering Pumps	PD	Nego (SVP)	Second Quarter	Corporate Fund	800,000.00	50

Materials for Metering Pump Housing	PD	Nego (SVP)	Second Quarter	Corporate Fund	60,000.00	50
Chlorine Drums	PD	Nego (SVP)	First Quarter	Corporate Fund	475,000.00	95
Filtration system	PD	Nego (SVP)	First Quarter	Corporate Fund	7,200,000.00	2
Digital Handheld Photometer	PD	Public Bidding	First Quarter	Corporate Fund	70,000.00	2
Thermometer for Field Sampler	PD	Nego (SVP)	First Quarter	Corporate Fund	8,000.00	2
Storage Cabinet for Acids	PD	Nego (SVP)	First Quarter	Corporate Fund	50,000.00	1
Storage Cabinet for Reagents	PD	Nego (SVP)	First Quarter	Corporate Fund	12,000.00	1
Motorcycles	PD	Nego (SVP)	First Quarter	Corporate Fund	750,000.00	10
Tri Wheller	PD	Nego (SVP)	Second Quarter	Corporate Fund	200,000.00	1
Generator Sets 56-61 KVA with canopy	PD	Nego (SVP)	Second Quarter	Corporate Fund	3,300,000.00	5
Genset 150KVA (for STP)	PD	Public Bidding	Second Quarter	Corporate Fund	1,300,000.00	1
Genset 75 KVA (Pumping Station at STP)	PD	Public Bidding	Second Quarter	Corporate Fund	740,000.00	
Genset 100 KVA (Tibig Warehouse & DBP Pumping Station)	PD	Public Bidding	Second Quarter	Corporate Fund	2,200,000.00	2
Variable Frequency Drive Controller	PD	Public Bidding	Second Quarter	Corporate Fund	1,000,000.00	
Submersible Cable	PD	Public Bidding	Second Quarter	Corporate Fund	1,500,000.00	
Heavy Duty Coupling	PD	Public Bidding	To be purchased as need arises	Corporate Fund	100,000.00	
Riser Pipe	PD	Nego (SVP)	To be purchased as need arises	Corporate Fund	1,500,000.00	
Pump & Motor	PD	Public Bidding	To be purchased as need arises	Corporate Fund	4,500,000.00	
Various Tools for Water Quality Section	PD	Public Bidding	To be purchased as need arises	Corporate Fund	70,000.00	
Various Tools for Water Supply Section	PD	Shopping	To be purchased as need arises	Corporate Fund	65,000.00	
Chemical Hose	PD	Nego (SVP)	To be purchased as need arises	Corporate Fund	130,000.00	
Various Laboratory Tools	PD	Nego (SVP)	To be purchased as need arises	Corporate Fund	40,000.00	
Chlorine Granules	PD	Public Bidding	Quarterly	Corporate Fund	4,800,000.00	
COMMERCIAL SERVICES DIVISION						
Meter Reading Divices	CSD	Nego (SVP)	First Quarter	Corporate Fund	150,000.00	6
Mobile Printer	CSD	Nego (SVP)	First Quarter	Corporate Fund	102,000.00	4
Laser Jet Printer	CSD	Nego (SVP)	First Quarter	Corporate Fund	20,000.00	2
Computer Set	CSD	Nego (SVP)	First Quarter	Corporate Fund	29,000.00	1
Program for Costumer Service	CSD	Nego (SVP)	First Quarter	Corporate Fund	1,000,000.00	
Swivel Chair w/ Armrest	CSD	Nego (SVP)	First Quarter	Corporate Fund	15,300.00	5
FINANCE DIVISION						
Server for E-NGAS	AD	Nego (SVP)	First Quarter	Corporate Fund	55,000.00	1
OTHERS						
Gasoline, Oil & Lubricants			Jan-Dec	Corporate Fund	15,000,000.00	12,000,000
Electricity			Jan-Dec	Corporate Fund	108,000,000.00	191,000,000
Internet Provider			Jan-Dec	Corporate Fund	150,000.00	42,000
Security Services		W/ existing contract	Jan-Dec	Corporate Fund	1,432,200.00	1,909,000
Janitorial Services		W/ existing contract	Jan-Dec	Corporate Fund	887,000.00	1,175,290
TOTAL					318,149,025.92	

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

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