

METRO LIPA WATER DISTRICT
INDICATIVE ANNUAL PROCUREMENT PLAN - NON CSE FOR FISCAL YEAR 2020

Procurement/Program/Project	PMO	MODE OF PROCUREMENT	ADS/POST OF IB/REQ	SUBIOPEN OF BIDS	NOTICE OF AWARDS	CONTRACT SIGNING	SOURCE OF FUND	ESTIMATED	REMARKS
								BUDGET	
OFFICE OF THE GENERAL MANAGER									
Printer	OGM	Nego (SVP)				First Quarter	Corporate Fund	20,000.00	2
ADMINISTRATIVE DIVISION									
Building and Office Equipments	AD	Nego (SVP)				To be purchased as need arises	Corporate Fund	1,000,000.00	
ENGINEERING DIVISION									
Drilling/Rehab of Well	ED	By Admin				Jan-Dec	Corporate Fund	21,671,568.00	20
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	3,200,000.00	20
Electrical Facilities	ED	Public Bidding				Jan-Dec	Corporate Fund	8,000,000.00	16
Pump, Pipes & Control Systems	ED	Public Bidding				To be purchased as need arises	Corporate Fund	5,880,000.00	16
Chlorinator/Dosing Pump Systems	ED	Nego (SVP)				To be purchased as need arises	Corporate Fund	420,000.00	16
Fencing & Site Development of Pumping Stations	ED	Nego (SVP)				Jan-Dec	Corporate Fund	8,000,000.00	16
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	10,000,000.00	5,000 Ln m
6" Pipline	ED	By Admin				Jan-Dec	Corporate Fund	10,000,000.00	4,000 Ln m
8" Piplines	ED	By Admin				Jan-Dec	Corporate Fund	1,650,000.00	500 Ln m
OTHERS									
Repainting of Tanks	ED	Nego (SVP)				Jan-Dec	Corporate Fund	450,000.00	3
Construction of Tanks	ED	Nego (SVP)				Jan-Dec	Corporate Fund	10,000,000.00	2
Fencing & Site Development of Pumping Stations	ED	Public Bidding				Jan-Dec	Corporate Fund	9,000,000.00	6
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	90,000.00	1
Helmet	CD	Nego (SVP)				First Quarter	Corporate Fund	3,000.00	1
Lathe Machine	CD	Public Bidding				First Quarter	Corporate Fund	6,000,000.00	1
Computer Set with Printer	CD	SVP				First Quarter	Corporate Fund	32,000.00	4

Cutting Outfit w/ Complete Accessories	CD	By Admin	First Quarter	Corporate Fund	120,000.00	8
Welding Genset	CD	Public Bidding	First or Second Quarter	Corporate Fund	1,000,000.00	1
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	Nego (SVP)	Jan-Dec	Corporate Fund	4,500.00	3
Pipe Wrench # 14	PAMD	Nego (SVP)	Jan-Dec	Corporate Fund	32,500.00	13
Pipe Wrench # 12	PAMD	Nego (SVP)	Jan-Dec	Corporate Fund	17,600.00	13
Pipe Wrench # 24	PAMD	Nego (SVP)	Jan-Dec	Corporate Fund	24,000.00	4
Pipe Wrench # 36	PAMD	Nego (SVP)	Jan-Dec	Corporate Fund	24,000.00	2
Plier Heavy Duty 10"	PAMD	Nego (SVP)	First Quarter	Corporate Fund	2,500.00	1
Vise Grip 10"	PAMD	Nego (SVP)	First Quarter	Corporate Fund	1,500.00	1
Cutter Blade 16"	PAMD	Nego (SVP)	First Quarter	Corporate Fund	90,000.00	10
Cutter Engine	PAMD	Nego (SVP)	First Quarter	Corporate Fund	34,000.00	2
Welding Machine (inverter)	PAMD	Nego (SVP)	First Quarter	Corporate Fund	15,000.00	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	132,000.00	10
Flowmeter 3"	PAMD	Nego (SVP)	To be purchased as need arises	Corporate Fund	165,000.00	10
Flowmeter 4"	PAMD	Nego (SVP)	To be purchased as need arises	Corporate Fund	420,000.00	15
Field Supplies	PAMD	Nego (SVP)	To be purchased as need arises	Corporate Fund	135,000.00	
Maintenance of Heavy Equipment (Cutter & Jackhammer)	PAMD	Nego (SVP)	Jan-Dec	Corporate Fund	500,000.00	

PRODUCTION DIVISION

Metering Pumps	PD	Nego (SVP)	First Quarter	Corporate Fund	800,000.00	50
Materials for Metering Pump Housing	PD	Nego (SVP)	First Quarter	Corporate Fund	100,000.00	50
Chlorine Drums	PD	Nego (SVP)	First Quarter	Corporate Fund	400,000.00	100
Filtration system	PD	Public Bidding	First Quarter	Corporate Fund	9,000,000.00	3
Motorcycles	PD	Nego (SVP)	First Quarter	Corporate Fund	750,000.00	10
Generator Sets 56-61 KVA with canopy	PD	Public Bidding	Second Quarter	Corporate Fund	7,200,000.00	10
Variable Frequency Drive Controller	PD	Public Bidding	Second Quarter	Corporate Fund	1,200,000.00	
Submersible Cable	PD	Public Bidding	Second Quarter	Corporate Fund	2,000,000.00	
Heavy Duty Coupling	PD	Public Bidding	To be purchased as need arises	Corporate Fund	200,000.00	
Riser Pipe	PD	Nego (SVP)	To be purchased as need arises	Corporate Fund	2,000,000.00	
Pump & Mtdor	PD	Public Bidding	To be purchased as need arises	Corporate Fund	5,000,000.00	
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	50,000.00	
Chlorine Granules	PD	Public Bidding	Quarterly	Corporate Fund	5,500,000.00	

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	104,000.00	4	
Laser Jet Printer	CSD	Nego (SVP)	First Quarter	Corporate Fund	10,000.00	1	
Slip Printer	CSD	Nego (SVP)	First Quarter	Corporate Fund	66,000.00	2	
Computer Set	CSD	Nego (SVP)	First Quarter	Corporate Fund	60,000.00	2	
Swivel Chair w/ Armrest	CSD	Nego (SVP)	First Quarter	Corporate Fund	15,300.00	5	
Motorcycle	CSD	Nego (SVP)	First Quarter	Corporate Fund	90,000.00		
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	16,500,000.00		
Electricity			Jan-Dec	Corporate Fund	118,800,000.00		
Internet Provider			Jan-Dec	Corporate Fund	165,000.00		
Security Services		W/ existing contract	Jan-Dec	Corporate Fund	1,432,200.00		
Janitorial Services		W/ existing contract	Jan-Dec	Corporate Fund	812,433.60		
TOTAL					309,177,961.52		

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

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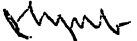
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