

LOCAL WATER UTILITIES ADMINISTRATION

Corporate Operating Budget (Approved by the Board)

Annual Procurement Plan

CY 2017

	Capital Outlay (CO)	Maintenance & Other Operating Expense (MOOE)		
	Equipments & Supplies :	Materials & Supplies :	Repair & Maintenance :	Expenses :
Books	405,150.00			
Communication Equipment	2,389,000.00			
Engineering Equipment	10,357,000.00			
Furniture Fixture & Office Equipment	964,600.00			
Information Technology & Other Equipment	24,809,580.00			
Office Equipment	1,426,300.00			
Other Fixed Assets	10,392,000.00			
Vehicles	7,000,000.00			
Project Disbursements and Engineering Service Income	4,324,488,141.00			
Office Supplies		4,105,800.00		
Computer Supplies		3,690,000.00		
Laboratory Supplies		87,000.00		
Drilling/Engineering Supplies		87,000.00		
Gas & Oil		1,034,000.00		
Office Furnitures, Fixtures & Equipment			216,000.00	
Transportation Equipment			1,775,000.00	
Building & Grounds			3,648,000.00	
Other Facilities & Equipment			142,000.00	
Engineering & Well Drilling Equipment			2,310,000.00	
Communication				5,869,919.00
Sports & Cultural Development				1,500,000.00
Security, Janitorial & Other Expenses				18,012,970.00
Donation				2,250,000.00
Auditing				10,948,686.00
Ligth & Water				15,060,000.00
Human Resources Development				8,220,208.00
Sub - Total	4,382,231,771.00	9,003,800.00	8,091,000.00	61,861,783.00

	Capital Outlay (CO)	Maintenance & Other Operating Expense (MOOE)		
	Equipments & Supplies :	Materials & Supplies :	Repair & Maintenance :	Expenses :
Balance Forwarded	4,382,231,771.00	9,003,800.00	8,091,000.00	61,861,783.00
Professional & Consultancy Fees				23,225,660.00
WRRT Seminars & Other Workshops				9,900,000.00
Subscription & Republication				228,000.00
Public Information				5,000,000.00
EDP				495,000.00
Insurance				2,500,000.00
Taxes, Duties & Licenses				3,300,000.00
Rent				1,869,632.00
LWUA House Operation				560,000.00
Bond, Surety & Guarantee Deposit				150,000.00
Extra-Ordinary & Miscellaneous				3,259,800.00
Debt Services				694,894,418.00
Travel				13,332,800.00
Dividend to National Government				319,015,505.00
Personal Services				413,052,553.00
Total	4,382,231,771.00	9,003,800.00	8,091,000.00	1,552,645,151.00

Total CO	Php	4,382,231,771.00
Total MOOE		1,569,739,951.00
Grand Total		5,951,971,722.00

Prepared By:



ALICE MARIE O. CRUZ
Acting Head BAC Secretariat

Recommendation By:



Atty. MA. ELENA R. TE
BAC Chairperson

Approved By:



JECI A. LAPUS
Acting Administrator

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
									Total (ABC)		Contract Cost (PhP)	
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing				MOOE	
											b. Cooling Tower Water Treatment c. Pest Control Maintenance d. PBX Maintenance (GSD)	
	OTHER FACILITIES & EQUIPMENT	PMD	S					142,000.00			Water Meter Test Bench (TSC), Clinic Equipment, Gym Equipment, Carteen and Others.	
	ENGINEERING AND WELL DRILLING EQUIPMENT	PMD	S					2,310,000.00			I. WELL DRILLING a. Percussion Rig (3 units) b. Rotary Rigs (5 units) c. Service Vehicles/Trucks (10 units) d. Water Trucks (3 units) e. Air Compressor (4 units) f. Gen Set/Welding Machine g. Pumping Equipment h. Mud Pump i. Tires & batteries j. Oil, lubricant (ppmp form) k. Spare Parts, fabrication of parts & acc. Of equip. l. Drill bits, tools assorted sizes m. Shipment of equip, trucks, drilling acc., support II. ENGINEERING EQUIPMENT a. Survey Equipment b. Plotter c. Georesistivity Equipment	
					0					8,091,000.00		
	COMMUNICATION			2nd to 4th qtr	2nd to 4th qtr		Corp. Budget					I. Postage II. Telephone III. Cable & Telex
								311,119.00				
								5,508,800.00				
								50,000.00	5,869,919.00			
	HUMAN RESOURCES DEVELOPMENT			2nd to 4th qtr	2nd to 4th qtr		Corp. Budget					IV. In-House Training & Seminars V. Outside Training & Seminar
								6,249,407.00				
								1,885,801.00				

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
									Total (ABC)		Contract Cost (PhP)	
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing				MOOE	
								85,000.00	8,220,208.00		VI. Study Grants and Scholarship	
	PROFESSIONAL & CONSULTANCY FEES			2nd to 4th qtr	2nd to 4th qtr		Corp. Budget	23,225,660.00	23,225,660.00			
	SPORTS & CULTURAL DEV'T.			2nd to 4th qtr	2nd to 4th qtr		Corp. Budget	1,500,000.00	1,500,000.00			
	WRRTD SEMINARS & OTHER WORKSHOPS			2nd to 4th qtr	2nd to 4th qtr		Corp. Budget	9,900,000.00	9,900,000.00			
	SUBSCRIPTION & REPUBLICATION			2nd to 4th qtr	2nd to 4th qtr		Corp. Budget				I. Newspaper/Magazines	
	WRRD							60,000.00				
	OAD/IFS/AO/OSDA/ADMIN							45,000.00			II. Special Publication	
	Boards							20,000.00				
	Corp-Legal							13,000.00				
	HRD							20,000.00				
	SAC							40,000.00				
	Legal							30,000.00	228,000.00			
	SECURITY, JANITORIAL & OTHER SVCS.			2nd to 4th qtr	2nd to 4th qtr		Corp. Budget				I. Security Services	
								9,980,000.00			II. Janitorial Services	
								7,410,506.00			III. Other Services	
								622,464.00	18,012,970.00			
	DONATIONS			2nd to 4th qtr	2nd to 4th qtr		Corp. Budget				Board of Trustee	
								100,000.00			OSD/Administrator	
								50,000.00			SDA/DA	
								40,000.00			Calamity/Emergency Fund	
								2,060,000.00	2,250,000.00			
	AUDITING EXPENSES			2nd to 4th qtr	2nd to 4th qtr		Corp. Budget				I. For Remit. To COA Head Office	
								9,304,831.00			II. Received at Agency	
								648,520.00			III. Contingencies	
								995,335.00	10,948,686.00			
	LIGHT						Corp. Budget	13,500,000.00	13,500,000.00			
	WATER						Corp. Budget	1,560,000.00	1,560,000.00			

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
PUBLIC INFORMATION				2nd to 4th qtr	2nd to 4th qtr			Corp. Budget				A. Institutional and Media Relations B. Media Production C. Customer Satisfaction Survey as required by GCG
									1,954,000.00			
									1,500,000.00			
									1,546,000.00	5,000,000.00		
EDP				2nd to 4th qtr	2nd to 4th qtr			Corp. Budget	495,000.00	495,000.00		Maintenance for Microcomputer, CAD System/Parts
INSURANCE				2nd to 4th qtr	2nd to 4th qtr			Corp. Budget				GSIS Group Insurance Motorpool Vehicles Building, equipment, artworks and other fixed assets
									1,000,000.00			
									500,000.00			
									1,000,000.00	2,500,000.00		
TAXES, DUTIES & LICENSES								Corp. Budget				
									1,800,000.00			I. Registration fees for motor vehicles
									500,000.00			II. Realty Tax
									1,000,000.00	3,300,000.00		III. Withholding Taxes and Other Fees
RENT								Corp. Budget				
									1,509,632.00			I. LWUA Land Rentals
									360,000.00	1,869,632.00		II. Service Charge of OCE 1900 Copiers
LWUA HOUSE OPERATIONS				2nd to 4th qtr	2nd to 4th qtr			Corp. Budget				Laundry Services Supplies & Materials
									400,000.00			
									160,000.00	560,000.00		
SURETY BOND & GUARANTY DEPOSITS								Corp. Budget	150,000.00	150,000.00		
EXTRA-ORDINARY & MISCELLANEOUS				2nd to 4th qtr	2nd to 4th qtr			Corp. Budget	3,259,800.00	3,259,800.00		
DEBIT SERVICES				2nd to 4th qtr	2nd to 4th qtr			Corp. Budget	694,894,418.00	694,894,418.00		Local/Foreign/Loss & Guarantee Fee
PROJECT DISBURSEMENTS AND ENGINEERING SERVICE INCOME								Corp. Budget				Locally Funded Projects
									57,978,272.00			1. NG Funds Carry-over Projects
									597,514,894.00			- Zamboanga City (ZER)
									10,640,925.00			- NHA Yolanda
									47,828,770.00			- NG 2009 (Regular Subsidy)
									71,920,023.00			- NG 2012 (700M)
												- NG 2014 (565M)

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
								7,698,000.00			- DPWH 430	
								3,328,031.00			- DPWH 2013 - Tourism	
								29,171,600.00			- DOH 2010	
								3,645,901.00			- DOH 2009	
								10,472,039.00		840,198,455.00	- Calamity Fund Tawi-tawi	
								824,923,000.00			New Projects	
								800,100,000.00		1,625,023,000.00	- NG 2016	
											- NG 2017	
								10,256,053.00			2. ICG Funds	
								30,577,735.00		40,833,788.00	- ICG Projects	
											- KNW PTWSSP III - ICG portion	
								1,732,000,000.00			Foreign Funded	
								86,432,898.00		1,818,432,898.00	- ADB	
											- KNW PTWSSP III	
INFORMATION TECHNOLOGY AND OTHER EQUIPMENT												
							Corp. Budget					
			S	2nd to 4th qtr	2nd to 4th qtr			30,000.00			Scanner	
			S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Computer I5	
			S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Desktop computer	
			DC	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
			S	2nd to 4th qtr	2nd to 4th qtr			120,000.00			Desktop Computer	
			S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
			S	2nd to 4th qtr	2nd to 4th qtr			140,000.00			Computer upgrading	
			S	2nd to 4th qtr	2nd to 4th qtr			60,000.00			Laptop	
			S	2nd to 4th qtr	2nd to 4th qtr			60,000.00			Printer	
			S	2nd to 4th qtr	2nd to 4th qtr			60,000.00			Desktop	
			S	2nd to 4th qtr	2nd to 4th qtr			70,000.00			Computer I7	
			S	2nd to 4th qtr	2nd to 4th qtr			150,000.00			Computer I5	
			S	2nd to 4th qtr	2nd to 4th qtr			3,000.00			Router	
			S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer Monochrome	
			S	2nd to 4th qtr	2nd to 4th qtr			8,000.00			Monitor	
			S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
			S	2nd to 4th qtr	2nd to 4th qtr			60,000.00			Desktop computer	
			S	2nd to 4th qtr	2nd to 4th qtr			450,000.00			Computer Server	
			S	2nd to 4th qtr	2nd to 4th qtr			720,000.00			Switches	

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				225,000.00			Laptop
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				127,600.00			Dual Band Light Wireless Access Point
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				160,160.00			Wireless Management system
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Wireless access point and Modern
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				100,000.00			Internet Security Suite for LWUA DOM LAN
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				45,000.00			Category 6e UTP Cable
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				7,500.00			Category 6S UTP Cable
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				400,000.00			IT Audit Monitoring System Software
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				600,000.00			Network Firewall Security software/hardware
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			DVI-D Swith
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				130,000.00			UPS for Wireless Access Point and Modern Data Cabinet
		MSO-OAD Corplan	S	2nd to 4th qtr	2nd to 4th qtr				120,000.00			Desktop PC
		MSO-OAD Corplan	S	2nd to 4th qtr	2nd to 4th qtr				60,000.00			Printer
		MSO-OAD MSO	S	2nd to 4th qtr	2nd to 4th qtr				60,000.00			Desktop PC
		MSO-OAD MSO	S	2nd to 4th qtr	2nd to 4th qtr				25,000.00			Printer
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				120,000.00			Occument Camera
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				110,000.00			Ultra wide Short throw projector
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				120,000.00			SAS HDD
		MSO-OAD NFMD	S	2nd to 4th qtr	2nd to 4th qtr				100,000.00			Network Switch
		BAC, OAD	S	2nd to 4th qtr	2nd to 4th qtr				3,500.00			Hard Disk/Drive
		BAC, OAD	PB	2nd to 4th qtr	2nd to 4th qtr				490,000.00			Laptop
		BAC, OAD	S	2nd to 4th qtr	2nd to 4th qtr				70,000.00			Projector
		BAC, OAD	S	2nd to 4th qtr	2nd to 4th qtr				17,000.00			Signal Booster with installation
		BAC, OAD	S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Computer i5
		BAC, OAD	S	2nd to 4th qtr	2nd to 4th qtr				70,000.00			Computer i7
		BAC, OAD	S	2nd to 4th qtr	2nd to 4th qtr				70,000.00			Laptop i7
		BAC, OAD	S	2nd to 4th qtr	2nd to 4th qtr				3,500.00			Router with Lan Cable
		BAC, OAD	S	2nd to 4th qtr	2nd to 4th qtr				900.00			Ethernet Wire
		TSC, OAD	S	2nd to 4th qtr	2nd to 4th qtr				40,000.00			Projector
		TSC, OAD	S	2nd to 4th qtr	2nd to 4th qtr				70,000.00			Laptop (core i5)
		ODA-Admin	S	2nd to 4th qtr	2nd to 4th qtr				60,000.00			Pentium Computer (latest model)
		ODA-Admin	S	2nd to 4th qtr	2nd to 4th qtr				10,000.00			Laser jet colored printer
		ODA-Admin	S	2nd to 4th qtr	2nd to 4th qtr				80,000.00			Laptop
		ODA-Admin	S	2nd to 4th qtr	2nd to 4th qtr				40,000.00			UPS 1000 watts
		ODA-Admin	S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Computer i5
		ODA-Admin	S	2nd to 4th qtr	2nd to 4th qtr				25,000.00			Printer
		ODA-Admin	S	2nd to 4th qtr	2nd to 4th qtr				70,000.00			Laptop
		GAD	S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Desktop

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
	GAD		S	2nd to 4th qtr	2nd to 4th qtr				25,000.00			Networkable laser printer
	GAD		S	2nd to 4th qtr	2nd to 4th qtr				40,000.00			Laptop
	GAD		S	2nd to 4th qtr	2nd to 4th qtr				80,000.00			Projector
	GAD		S	2nd to 4th qtr	2nd to 4th qtr				15,000.00			Screen Projector
	HRMO		S	2nd to 4th qtr	2nd to 4th qtr				400,000.00			Pentium Computer (latest model)
	HRMO		S	2nd to 4th qtr	2nd to 4th qtr				30,000.00			Laser jet colored printer
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				20,000.00			Dot Matrix Printer Long
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				80,000.00			Lap Top
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				120,000.00			Multi-media Projector
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				200,000.00			UPS 1000 watts
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				40,000.00			Monochrome Networkable Printer
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				1,200,000.00			Biometric Device
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				500,000.00			MySg Time Attendance
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				300,000.00			Personnel Information System
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				500,000.00			Payroll System
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				20,000.00			Laser Jet Pro M401dne Printer
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				10,000.00			Samsung Multifunction Printer Xpress
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				15,000.00			Brother HL-3150CDN
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				10,000.00			Flatbed Scanner
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Windows 7 Home Premium
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr				100,000.00			Computer IS
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				1,750,000.00			DMS Software (Includes licenses, installation & training)
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				225,000.00			Initia Indexing
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				250,000.00			Integrated Services Digital Networ (ISDN)
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				1,750,000.00			Enhancement of DMS: Backscanning Service Outsourcing
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				1,250,000.00			Offsite Backup Storage (Remote Storage/Cloud Storage)
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				36,000.00			Heavy Duty UPS 1500 VA
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				110,000.00			Computer Set with Software (15)
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				25,000.00			Mono laser printer
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				25,000.00			Cisco Switch
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				130,000.00			Computer Set with Software (17)
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				90,000.00			Laptop
	R & CD		S	2nd to 4th qtr	2nd to 4th qtr				100,000.00			Computer IS
	R & CD		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Printer
	R & CD		S	2nd to 4th qtr	2nd to 4th qtr				5,000.00			External Hardrive 1TB
	PMD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				250,000.00			CCTV System
	PMD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				300,000.00			Computer
	PMD, Admin		S	2nd to 4th qtr	2nd to 4th qtr				45,000.00			printer

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			20,000.00			Printnr A3	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			Projector Screen roll up	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			90,000.00			Projector	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			500,000.00			Inventory Mgt system software	
		PMD, Admin	SV	2nd to 4th qtr	2nd to 4th qtr			200,000.00			Computer IS	
		LWUA Residence, Admin	SV	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Projector with Screen	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			75,000.00			Tablet	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			140,000.00			Laptop	
		ODA, Area	S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Desktop Computer	
		ODA, Area	S	2nd to 4th qtr	2nd to 4th qtr			40,000.00			Document Reader	
		ODA, Area	S	2nd to 4th qtr	2nd to 4th qtr			60,000.00			Tablet	
		ODA, Area	S	2nd to 4th qtr	2nd to 4th qtr			6,000.00			UPS	
		SPO, Area Operation	S	2nd to 4th qtr	2nd to 4th qtr			45,000.00			HP laser Jet	
		SPO, Area Operation	S	2nd to 4th qtr	2nd to 4th qtr			150,000.00			Desktop	
		SPO, Area Operation	S	2nd to 4th qtr	2nd to 4th qtr			70,000.00			Laptop	
		Oper. Luzon North	S	2nd to 4th qtr	2nd to 4th qtr			480,000.00			Computer with printer	
		Oper. Luzon North	S	2nd to 4th qtr	2nd to 4th qtr			30,000.00			A3 Printer	
		Oper. Luzon North	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Computer IS	
		Oper. Luzon South PPD A3	S	2nd to 4th qtr	2nd to 4th qtr			53,500.00			Desktop computer	
		Oper. Luzon South PPD A4	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Desktop computer	
		Oper. Luzon South PPD A4	S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			All-in-one printer	
		Oper. Luzon South PMED A3	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Desktop Computer	
		Oper. Luzon South PMED A3	S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			All-in-one printer	
		Oper. Luzon South PMED A4	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Desktop computer	
		Oper. Luzon South PMED A4	S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			All-in-one printer	
		Oper. Visayas ODM	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Desktop computer	
		Oper. Visayas ODM	S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
		Oper. Visayas PMED A5	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Desktop Computer	
		Oper. Visayas PMED A5	S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
		Oper. Visayas PMED A6	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Desktop computer	
		Oper. Visayas PMED A6	S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
		Oper. Visayas PMED A6	S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Computer IS	
		Oper. Visayas PMED A6	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Printer	
		Oper. Visayas PPD A5	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Desktop Computer	
		Oper. Visayas PPD A5	S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
		Oper. Visayas PPD A6	S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Desktop Computer	
		Oper. Visayas PPD A6	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Printer	

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (Php)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (Php)		
										MOOE	CO	
	Oper. Visayas PPD A6	S		2nd to 4th qtr	2nd to 4th qtr			8,000.00			External Hardrive 1TB	
	Oper. Mindanao	S		2nd to 4th qtr	2nd to 4th qtr			100,000.00			Computer	
	Oper. Mindanao	S		2nd to 4th qtr	2nd to 4th qtr			2,600.00			Wifi Connectivity	
	Oper. Mindanao	S		2nd to 4th qtr	2nd to 4th qtr			20,000.00			Mintor	
	Oper. Mindanao	S		2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
	Oper. Mindanao	S		2nd to 4th qtr	2nd to 4th qtr			3,000.00			AVR/UPS	
	OSDA, Proper	S		2nd to 4th qtr	2nd to 4th qtr			50,000.00			Desktop Ccomputer	
	OSDA, Proper	S		2nd to 4th qtr	2nd to 4th qtr			30,000.00			HP laserjet printer	
	WRRTD/CPSD	S		2nd to 4th qtr	2nd to 4th qtr			220,000.00			Desktop computer	
	WRRTD/CPSD	S		2nd to 4th qtr	2nd to 4th qtr			40,000.00			Laptop computers	
	WRRTD/CPSD	S		2nd to 4th qtr	2nd to 4th qtr			40,000.00			Contonous Inkjet Printer	
	WRRTD/CPSD	S		2nd to 4th qtr	2nd to 4th qtr			50,000.00			Computer IS	
	WRRTD/CPSD	S		2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
	WRRTD/Training	S		2nd to 4th qtr	2nd to 4th qtr			20,000.00			Printer	
	WRRTD/Training	S		2nd to 4th qtr	2nd to 4th qtr			100,000.00			Laptop computers	
	WRRTD/Training	S		2nd to 4th qtr	2nd to 4th qtr			10,000.00			USP	
	WRRTD/Research	S		2nd to 4th qtr	2nd to 4th qtr			80,000.00			Desktop Computers	
	WRRTD/Research	S		2nd to 4th qtr	2nd to 4th qtr			20,000.00			Computer Monitors	
	WRRTD/Research	S		2nd to 4th qtr	2nd to 4th qtr			10,000.00			Network attached storage	
	WRRTD/Research	S		2nd to 4th qtr	2nd to 4th qtr			6,000.00			ZTB Harddisks	
	WRRTD/Research	S		2nd to 4th qtr	2nd to 4th qtr			7,000.00			1TB External Harddisks	
	WRRTD/Research	SV		2nd to 4th qtr	2nd to 4th qtr			60,000.00			Server computer	
	WRRTD/Research	S		2nd to 4th qtr	2nd to 4th qtr			30,000.00			Printer	
	LWRE - Luzon ODM	S		2nd to 4th qtr	2nd to 4th qtr			60,000.00			Desktop Core i5	
	LWRE - Luzon Area 1	S		2nd to 4th qtr	2nd to 4th qtr			60,000.00			Desktop Core i5	
	LWRE - Luzon Area 2	S		2nd to 4th qtr	2nd to 4th qtr			60,000.00			Desktop Core i5	
	LWRE - Luzon Area 3	S		2nd to 4th qtr	2nd to 4th qtr			60,000.00			Desktop Core i5	
	LWRE - Luzon Area 3	S		2nd to 4th qtr	2nd to 4th qtr			60,000.00			Computer IS	
	LWRE - Luzon Area 4	S		2nd to 4th qtr	2nd to 4th qtr			60,000.00			Desktop Core i5	
	LWRE - Luzon ODM	S		2nd to 4th qtr	2nd to 4th qtr			25,000.00			HP laserjet monochrome networkable printer	
	LWRE - Luzon Area 1	S		2nd to 4th qtr	2nd to 4th qtr			25,000.00			HP laserjet monochrome networkable printer	
	LWRE - Luzon Area 2	S		2nd to 4th qtr	2nd to 4th qtr			25,000.00			HP laserjet monochrome networkable printer	
	LWRE - Luzon Area 3	S		2nd to 4th qtr	2nd to 4th qtr			25,000.00			HP laserjet monochrome networkable printer	
	LWRE - Luzon Area 4	S		2nd to 4th qtr	2nd to 4th qtr			25,000.00			HP laserjet monochrome networkable printer	
	LWRE - Luzon	S		2nd to 4th qtr	2nd to 4th qtr			10,000.00			Scanner	
	LWRE - Vis/Min Area 5	PB		2nd to 4th qtr	2nd to 4th qtr			10,000.00			HP Deskjet printer	
	LWRE - Vis/Min Area 6	S		2nd to 4th qtr	2nd to 4th qtr			25,000.00			HP Deskjet printer	
	LWRE - Vis/Min Area 7	S		2nd to 4th qtr	2nd to 4th qtr			60,000.00			Personal Computer	

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
	LWRE - Vis/Min Area 7		PB	2nd to 4th qtr	2nd to 4th qtr				4,000.00			HP laserjet printer
	LWRE - Vis/Min Area 7		PB	2nd to 4th qtr	2nd to 4th qtr				4,320.00			UPS
	LWRE - Vis/Min Area 8		S	2nd to 4th qtr	2nd to 4th qtr				60,000.00			Personal Computer
	LWRE - Vis/Min Area 8		S	2nd to 4th qtr	2nd to 4th qtr				4,000.00			HP laserjet printer
	LWRE - Vis/Min Area 9		S	2nd to 4th qtr	2nd to 4th qtr				60,000.00			Personal Computer
	LWRE - Vis/Min Area 9		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Computer i5
	WDD - Luzon ODM		S	2nd to 4th qtr	2nd to 4th qtr				70,000.00			Computer set with printer
	WDD - Luzon A1		S	2nd to 4th qtr	2nd to 4th qtr				60,000.00			Computer set
	WDD - Luzon A1		S	2nd to 4th qtr	2nd to 4th qtr				20,000.00			Printer with scanner
	WDD - Luzon A1		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Computer i5
	WDD - Luzon A1		S	2nd to 4th qtr	2nd to 4th qtr				25,000.00			Printer
	WDD - Luzon A2		S	2nd to 4th qtr	2nd to 4th qtr				60,000.00			Computer set with Printer
	WDD - Luzon A2		S	2nd to 4th qtr	2nd to 4th qtr				20,000.00			Printer with scanner
	WDD - Luzon A2		S	2nd to 4th qtr	2nd to 4th qtr				100,000.00			Computer i5
	WDD - Luzon A2		S	2nd to 4th qtr	2nd to 4th qtr				25,000.00			Printer
	WDD - Luzon A3		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Computer (complete set)
	WDD - Luzon A3		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Computer i5
	WDD - Luzon A3		S	2nd to 4th qtr	2nd to 4th qtr				25,000.00			Printer
	WDD - Bicol/Visayas ODM		S	2nd to 4th qtr	2nd to 4th qtr				30,000.00			Monochrome Networkable Printer
	WDD - Bicol/Visayas ODM		S	2nd to 4th qtr	2nd to 4th qtr				70,000.00			Laptop
	WDD - Bicol/Visayas		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Computer i5
	WDD - Bicol/Visayas A4		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Desktop Computer
	WDD - Bicol/Visayas A4		S	2nd to 4th qtr	2nd to 4th qtr				30,000.00			Monochrome networkable Printer
	WDD - Bicol/Visayas A5		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Desktop Computer
	WDD - Bicol/Visayas A5		S	2nd to 4th qtr	2nd to 4th qtr				30,000.00			Monochrome networkable Printer
	WDD - Bicol/Visayas A5		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Computer i5
	WDD - Bicol/Visayas A5		S	2nd to 4th qtr	2nd to 4th qtr				25,000.00			Printer
	WDD - Bicol/Visayas A6		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Desktop Computer
	WDD - Bicol/Visayas A6		S	2nd to 4th qtr	2nd to 4th qtr				30,000.00			Monochrome networkable Printer
	WDD Mindanao		S	2nd to 4th qtr	2nd to 4th qtr				600,000.00			Computer
	WDD Mindanao		S	2nd to 4th qtr	2nd to 4th qtr				160,000.00			Printer/scanner
	ODA - IFS		S	2nd to 4th qtr	2nd to 4th qtr				12,000.00			Computer Monitors
	ODA - IFS		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			HP laser jet printer
	LAD-IFS Billing Div.		S	2nd to 4th qtr	2nd to 4th qtr				80,000.00			Computers
	LAD-IFS Billing Div.		S	2nd to 4th qtr	2nd to 4th qtr				50,000.00			Laptop
	LAD-IFS Billing Div.		S	2nd to 4th qtr	2nd to 4th qtr				12,000.00			Computer Monitors
	LAD-IFS Billing Div.		S	2nd to 4th qtr	2nd to 4th qtr				5,000.00			Uninterruptible Power Supply
	LAD-IFS Collection Div		S	2nd to 4th qtr	2nd to 4th qtr				80,000.00			Computers

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
	LAD-IFS Collection Div		S	2nd to 4th qtr	2nd to 4th qtr			6,000.00			Computer Monitors	
	LAD-IFS Collection Div		S	2nd to 4th qtr	2nd to 4th qtr			65,000.00			Network Printer	
	LAD-IFS Collection Div		S	2nd to 4th qtr	2nd to 4th qtr			5,000.00			Uninterruptible Power Supply	
	Acctg. - IFS		S	2nd to 4th qtr	2nd to 4th qtr			180,000.00			Computer with LED monitor	
	Acctg. - IFS		S	2nd to 4th qtr	2nd to 4th qtr			250,000.00			Printer Dot Matrix 132 cols	
	Acctg. - IFS		S	2nd to 4th qtr	2nd to 4th qtr			75,000.00			Laser Printer	
	Acctg. - IFS		S	2nd to 4th qtr	2nd to 4th qtr			250,000.00			Balmerl upgrading	
	Acctg. - IFS		S	2nd to 4th qtr	2nd to 4th qtr			500,000.00			Payroll System	
	Acctg. - IFS		S	2nd to 4th qtr	2nd to 4th qtr			24,000.00			UPS	
	Budget/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			200,000.00			Computer	
	Budget/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Computer i5	
	Budget/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Laptop	
	Budget/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Printer	
	Cash/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			Printer, EPSON LX 300+11	
	Cash/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Computer	
	Cash/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			30,000.00		24,789,580.00	Printer	
ENGINEERING EQUIPMENT												
								Corp. Budget				
	Oper. Luzon North		S	2nd to 4th qtr	2nd to 4th qtr			2,500,000.00			Georesistivity Survey Instrument	
	Oper. Luzon South PMED A3		S	2nd to 4th qtr	2nd to 4th qtr			180,000.00			Large Format Plotter	
	Oper. Luzon South PMED A4		S	2nd to 4th qtr	2nd to 4th qtr			180,000.00			Large Format Plotter	
	Oper. Luzon South PPD A3		S	2nd to 4th qtr	2nd to 4th qtr			180,000.00			Large Format Plotter	
	Oper. Luzon South PPD A4		S	2nd to 4th qtr	2nd to 4th qtr			180,000.00			Large Format Plotter	
	Oper. Visayas PMED A5		S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			GPS with Camera	
	Oper. Visayas PPD A5		S	2nd to 4th qtr	2nd to 4th qtr			2,500,000.00			Georesistivity Survey Instrument	
	Oper. Visayas PPD A5		S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			GPS with Camera	
	Oper. Visayas PPD A6		S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			GPS with Camera	
	Oper. Visayas PPD A6		S	2nd to 4th qtr	2nd to 4th qtr			40,000.00			Conductivity Meter	
	SPO, Area Operations		SV	2nd to 4th qtr	2nd to 4th qtr			250,000.00			Large Format Plotter	
	SPO, Area Operations		PB	2nd to 4th qtr	2nd to 4th qtr			2,500,000.00			Georesistivity Survey Instrument	
				2nd to 4th qtr	2nd to 4th qtr						Temporary Casing for Various Well Drilling Projects	
	SPO, Area Operations		SV	2nd to 4th qtr	2nd to 4th qtr			400,000.00			Plotter (Epson Surecolor SC 17270, complete with stand)	
	SPO, Area Operations		SV	2nd to 4th qtr	2nd to 4th qtr			532,000.00			a. 350 mm dia x 9 mm thick x 6 m length	
	SPO, Area Operations		SV	2nd to 4th qtr	2nd to 4th qtr			360,000.00			b. 400 mm dia x 9 mm thick x 6 m length	
	SPO, Area Operations		SV	2nd to 4th qtr	2nd to 4th qtr			405,000.00		10,357,000.00	c. 500 mm dia x 9 mm thick x 6 m length	
VEHICLE												
								Corp. Budget				
	PMD, Admin		S	2nd to 4th qtr	2nd to 4th qtr			4,000,000.00			Commuter Van	

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			2,800,000.00		6,800,000.00	AUV Van	
COMMUNICATION EQUIPMENT								Corp. Budget				
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			Fax Machine	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			3,000.00			Cordless Phone	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Fax Machine	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			20,000.00			Two-way radio	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			Cellphone	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			8,000.00			Intercom (wireless)	
	Budget/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			21,000.00			Microphone (Conference Mic)	
	Cash/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			30,000.00			Microphone (Cordless)	
	Corp. Legal		S	2nd to 4th qtr	2nd to 4th qtr			30,000.00			Sound system	
	GSD/Admin		S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			Speaker	
	GSD/Admin		S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Fax Machine	
	MSO-OAD NFMD		S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Fax Machine	
	OAD Proper		S	2nd to 4th qtr	2nd to 4th qtr			11,000.00			Laser Fax Machine	
	OAD Proper		S	2nd to 4th qtr	2nd to 4th qtr			1,200,000.00			Rehabilitation of paging system	
	ODA-Admin		S	2nd to 4th qtr	2nd to 4th qtr			45,000.00			PBX rack	
	RRCD/GSD		PB	2nd to 4th qtr	2nd to 4th qtr			747,000.00			Paging System (Full Installation of Additional Speaker)	
	RRCD/GSD		S	2nd to 4th qtr	2nd to 4th qtr			60,000.00			Microphones (share)	
	RRCD/GSD		S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Polycam Phone	
	TSC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Mono laser fax machine	
	WDD-Bicol/Visayas ODM		S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Fax Machine	
	GAD		S	2nd to 4th qtr	2nd to 4th qtr			4,000.00		2,389,000.00	Telefax	
OFFICE EQUIPMENT								Corp. Budget				
	COA, OAD		S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Xerox Machine	
	PAD, OAD		S	2nd to 4th qtr	2nd to 4th qtr			8,000.00			Electric Typewriter	
	PAD, OAD		S	2nd to 4th qtr	2nd to 4th qtr			60,000.00			Copier	
	PAD, OAD		S	2nd to 4th qtr	2nd to 4th qtr			3,000.00			Calculator	
	Legal, OAD		S	2nd to 4th qtr	2nd to 4th qtr			80,000.00			Photocopying Machine	
	MSO-OAO MSO		S	2nd to 4th qtr	2nd to 4th qtr			80,000.00			Heavy Duty Scanner	
	MSO-OAD Corplan		S	2nd to 4th qtr	2nd to 4th qtr			80,000.00			Photocopier	
	OSDA, Proper		S	2nd to 4th qtr	2nd to 4th qtr			4,000.00			Alrpot	
	OSDA, Proper		S	2nd to 4th qtr	2nd to 4th qtr			2,000.00			Calculator	
	OSDA, Proper		S	2nd to 4th qtr	2nd to 4th qtr			7,000.00			Scanner	
	TSC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Xerox machine	
	ODA-Admin		S	2nd to 4th qtr	2nd to 4th qtr			120,000.00			Copier machine with ADF	

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
	GAD		S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Steel Cabinet with vault	
	GAD		S	2nd to 4th qtr	2nd to 4th qtr			55,000.00			Photocopier	
	GAD		S	2nd to 4th qtr	2nd to 4th qtr			6,000.00			Percolator	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			240,000.00			Copier machine with ADF	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			2,500.00			Calculator big font with tape	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			6,000.00			Calculator big font	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			800.00			Scientific calculator	
	ODA-IFS		S	2nd to 4th qtr	2nd to 4th qtr			60,000.00			Photocopying Machine	
	Cash/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Electronic Typewriter	
	WDD-Mindanao		S	2nd to 4th qtr	2nd to 4th qtr			120,000.00			Xerox Machine	
	Oper. Mindanao		S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Photocopying Machine	
	Cash/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			65,000.00			Copier machine with ADF	
	GSD, Admin		S	2nd to 4th qtr	2nd to 4th qtr			100,000.00		1,439,300.00	Copying machine	
FURNITURE FIXTURE AND OFFICE EQUIPMENTS								Corp. Budget				
	Acctg-IFS		S	2nd to 4th qtr	2nd to 4th qtr			12,000.00			Computer with armrest	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			24,000.00			Gang Chairs (4 seater)	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			40,000.00			Officers Chair	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Office Separator	
	Budget/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			5,000.00			Chair with Arms	
	COA		S	2nd to 4th qtr	2nd to 4th qtr			7,000.00			Under Desk Cabinet	
	COA		S	2nd to 4th qtr	2nd to 4th qtr			21,250.00			Steel Rack Shelves	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			24,000.00			Steel Cabinet	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			30,000.00			Steel Cabinet with Vault	
	ICO, OAD		S	2nd to 4th qtr	2nd to 4th qtr			30,000.00			Steel Filing Cabinet	
	Legal, OAD		S	2nd to 4th qtr	2nd to 4th qtr			2,000.00			Stand Fan	
	Legal, OAD		S	2nd to 4th qtr	2nd to 4th qtr			9,000.00			Chairs	
	Legal, OAD		S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Tables	
	LWRE-Luzon		S	2nd to 4th qtr	2nd to 4th qtr			1,200.00			Electric Stand Fan	
	LWRE-Luzon		S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			Computer Chair	
	LWRE-Luzon A1		S	2nd to 4th qtr	2nd to 4th qtr			5,000.00			Staff Chair	
	LWRE-Luzon A4		S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Staff Chair	
	LWRE-Vis/Min A7		S	2nd to 4th qtr	2nd to 4th qtr			2,470.00			Computer Rack	
	MSO-OAD		S	2nd to 4th qtr	2nd to 4th qtr			1,680.00			Stand Fan	
	OAD Proper		S	2nd to 4th qtr	2nd to 4th qtr			3,000.00			Stand Fan	
	ODA-IFS		S	2nd to 4th qtr	2nd to 4th qtr			22,000.00			Steel Cabinet	
	Oper. Luzon South-ODM		S	2nd to 4th qtr	2nd to 4th qtr			33,000.00			Conference Chair	
	Oper. Visayas PMED A5		S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Filing Cabinet	

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMD	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
	Oper. Visayas PPD A5		S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Filing Cabinet	
	Oper. Visayas PPD A6		S	2nd to 4th qtr	2nd to 4th qtr			3,000.00			Computer Table	
	PMD, Admin		S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Clerical Chair	
	PMD, Admin		S	2nd to 4th qtr	2nd to 4th qtr			13,000.00			Computer Chair	
	PMD, Admin		S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Monoblock Chair	
	PMD, Admin		S	2nd to 4th qtr	2nd to 4th qtr			200,000.00			Seminar Table	
	PMD, Admin		S	2nd to 4th qtr	2nd to 4th qtr			200,000.00			Seminar Chair	
	PMD, Admin		S	2nd to 4th qtr	2nd to 4th qtr			25,000.00	958,600.00		Executive Chair	
BOOKS							Corp. Budget					
	COA		S	2nd to 4th qtr	2nd to 4th qtr			5,500.00			Books	
	Corp. Legal		S	2nd to 4th qtr	2nd to 4th qtr			30,000.00			Law Books	
	Legal. OAD		S	2nd to 4th qtr	2nd to 4th qtr			86,400.00			Books	
	WRRTD/CPSD		SV	2nd to 4th qtr	2nd to 4th qtr			151,250.00			CPS Manual, Volume 1	
	WRRTD/CPSD		SV	2nd to 4th qtr	2nd to 4th qtr			132,000.00	405,150.00		CPS Manual, Volume 2	
Other Fixed Assets							Corp. Budget					
	OAD Proper		S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Refrigerator/inverter	
	Legal, OAD		S	2nd to 4th qtr	2nd to 4th qtr			3,000.00			Airpot	
	MSO-OAD NFMD		S	2nd to 4th qtr	2nd to 4th qtr			2,000,000.00			NFND Room FF & E rehab for data center	
	MSO-OAD NFMD		S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Network cable tester	
	MSO-OAD NFMD		S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Intelligent aircon (split type)	
	MSO-OAD NFMD		S	2nd to 4th qtr	2nd to 4th qtr			250,000.00			Electrical syse/Power Supply Rehabilitation	
	MSO-OAD NFMD		S	2nd to 4th qtr	2nd to 4th qtr			20,000.00			Ultra Short Throw Bulb	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Curtain	
	TSC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			2,000.00			Airpot	
	TSC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			1,200.00			Cups and Saucer	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			40,000.00			Document Camera	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			30,000.00			Digital SLR Camera Nikon 19-8-55mmf	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			3,500.00			Digital SLR Voice recorder 800 hr capacity	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			2,500.00			Ionizer Air Purifier	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			2,000.00			White board 30 x 24	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			100,000.00			Document viewer	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			Airpot	
	HRMD		S	2nd to 4th qtr	2nd to 4th qtr			5,000.00			Microwave oven	
	R & CD		S	2nd to 4th qtr	2nd to 4th qtr			75,000.00			Digital Postage Meter machine	
	GAD		S	2nd to 4th qtr	2nd to 4th qtr			8,500.00			Whiteboard and corkboard	
	GAD		S	2nd to 4th qtr	2nd to 4th qtr			1,500.00			Pointer/clicker	

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
		GSD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			1,200,000.00			Fabrication of aluminum cabinet	
		GSD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			50,000.00			Heavy duty Binding machine	
		GSD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			5,000.00			Multi tester	
		GSD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			5,000.00			DVD player	
		GSD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			5,000.00			Tone tracer	
		GSD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			204,000.00			APC Battery	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			51,000.00			Mic	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			24,000.00			Industrial Exhaust Fan Wall mounted	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Exhaust Fan Ceiling Mounted	
		PMD, Admin	SV	2nd to 4th qtr	2nd to 4th qtr			10,000.00			Grinder	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			500,000.00			Treadmill	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			1,500,000.00			Fire Fighting Equipment	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			25,000.00			Air Temperature Thermometer	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Electri Drill	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			84,000.00			Hand Dryer	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			150,000.00			55" 4K Ultra HD Smart TV w/ wall bracket	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			16,000.00			Jig Saw	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Clamp Tester	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			175,000.00			Foam (single) Uratex	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			20,000.00			Bench Drill	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			20,000.00			Press Machine	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			15,000.00			Bench Grinder	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			18,000.00			Acetylene and Oxygen tank	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			20,000.00			Cutting and Welding Output	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			22,000.00			Hydraulic Jack	
		PMD, Admin	S	2nd to 4th qtr	2nd to 4th qtr			30,000.00			Camera	
		LWUA Residence, Admin	S	2nd to 4th qtr	2nd to 4th qtr			60,000.00			Rechargeable Emergency Light	
		LWUA Residence, Admin	S	2nd to 4th qtr	2nd to 4th qtr			60,000.00			Washing machine	
		LWUA Residence, Admin	S	2nd to 4th qtr	2nd to 4th qtr			1,700,000.00			Generator set	
		LWUA Residence, Admin	S	2nd to 4th qtr	2nd to 4th qtr			12,000.00			Garden set	
		LWUA Residence, Admin	S	2nd to 4th qtr	2nd to 4th qtr			20,000.00			Bench	
		ODA, Area	S	2nd to 4th qtr	2nd to 4th qtr			2,800.00			Electric Airpot	
		ODA, Area	S	2nd to 4th qtr	2nd to 4th qtr			5,000.00			Oven toaster	
		ODA, Area	S	2nd to 4th qtr	2nd to 4th qtr			3,500.00			Dinner plates	
		ODA, Area	S	2nd to 4th qtr	2nd to 4th qtr			1,000.00			Tea set	
		ODA, Area	S	2nd to 4th qtr	2nd to 4th qtr			1,500.00			Cups and saucers	
		ODA, Area	S	2nd to 4th qtr	2nd to 4th qtr			1,000.00			Spoon and forks	
		Oper. Visayas PMED AS	S	2nd to 4th qtr	2nd to 4th qtr			10,000.00			Clamp meter	

LOCAL WATER UTILITIES ADMINISTRATION - ANNUAL PROCUREMENT PLAN FY 2017

Code (PAP)	Procurement	PMO	Mode of Procurement	Schedule for Each Procurement Activity				Source of Fund	Estimated Budget (PhP)			Remarks
				Ads/Post of Quotation	Sub/Open of Bids	Notice of Award	Contract Signing		Total (ABC)	Contract Cost (PhP)		
										MOOE	CO	
	WRRTD/Research		S	2nd to 4th qtr	2nd to 4th qtr			44,000.00			Multi-parameter Tester	
	LWRE - Luzon ODM		S	2nd to 4th qtr	2nd to 4th qtr			3,500.00			Airpot	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			6,000.00			Perpetual Clock	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			120,000.00			LED TV For Bidding Room (65")	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			1,500,000.00			Renovation Cost for E-bidding	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			3,000.00			Manual Cutter	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			7,000.00			Digital voice recorder	
	BAC, OAD		S	2nd to 4th qtr	2nd to 4th qtr			500.00			Extension Wire	
	MSO-OAD NFMD		S	2nd to 4th qtr	2nd to 4th qtr			4,000.00			Computer Tools	
	Cash/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			4,500.00			Cash box	
	Cash/Treasury/IFS		S	2nd to 4th qtr	2nd to 4th qtr			5,500.00		10,598,000.00	Door lock	
TRAVEL:				2nd to 4th qtr	2nd to 4th qtr		Corp. Budget				LOCAL:	
								610,000.00			I. Board, Sec/Corp. Legal	
								1,059,200.00			II. Office of the Administrator	
								7,352,600.00			III. OSDA	
								2,421,000.00			IV. Area Operation	
								725,000.00			V. IFS	
								665,000.00			VI. Administrative Services	
								500,000.00	13,332,800.00		FOREIGN	
Dividends to National Government							Corp. Budget	319,015,505.00	319,015,505.00			
Personal Services							Corp. Budget	413,052,553.00	413,052,553.00			

CY 2017 CORPORATE OPERATING BUDGET (APPROVED BY THE BOARD)

5,951,971,722.00 1,569,746,951.00 4,382,224,771.00

Prepared by:


ALICE MARIE O. CRUZ
Acting Head, BAC Secretariat

Recommended by:


Atty. MA. ELENA R. TE
BAC Chairperson

Approved by:


JECI A. LAPUS
Acting Administrator