



LEGAZPI CITY WATER DISTRICT (LCWD) SUPPLEMENTAL ANNUAL PROCUREMENT PLAN No. 3 for FY 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Activity/Project)
				Advertisement/Posting of IB/BEI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	I. OPERATIONS											
	A. Expansion of Water Supply Coverage											
CAPEX Item No. 18-01	Brgy. Matanag Expansion Project - Proposed 4" dia. uPVC Distribution Pipeline Extension	Engineering & Operations Department (EOD)	Competitive Bidding	January 4, 2018	January 24, 2018	February 21, 2018	March 8, 2018	Corporate Budget	583,875.00		583,875.00	Decrease in Budget: Php416,125.00
CAPEX Item No. 18-02	Brgy. Bagong Abre Expansion Project - Proposed 4" dia. uPVC Distribution Pipeline Extension	EOD	Competitive Bidding	February 6, 2018	February 14, 2018	March 2, 2018	March 12, 2018	Corporate Budget	449,291.00		449,291.00	Decrease in Budget: Php300,709.00
	B. Effective Management of Water Pressure											
CAPEX Item No. 18-07	Various Transmission/Distribution Projects for Pressure Management	EOD	Competitive Bidding	December 5, 2017	December 26, 2017	January 10, 2018	January 22, 2018	Corporate Budget	2,692,695.42		2,692,695.42	Decrease in Budget: Php628,759.04
	D. Reduction of Non-Revenue Water (NRW)											
CAPEX Item No. 18-19	Various Pipeline Extension/Replacement for NRW Reduction	EOD	Competitive Bidding	December 5, 2017	December 26, 2017	January 10, 2018	January 22, 2018	Corporate Budget	4,438,321.30		4,438,321.30	Decrease in Budget: Php61,678.70
	E. Improvement of Water Quality											
CAPEX Item No. 18-22	Lot Acquisition for Chlorine Dioxide Disinfection Systems	EOD	to be governed by R.A. 8974	N/A	N/A	N/A	N/A	N/A	-		-	Dropped from Budget: Php100,000.00
	F. Strengthening Response Capacity to Restore Water Supply Service											
CAPEX Item No. 18-28	Generator Sets	EOD	Competitive Bidding	February 2, 2018	February 22, 2018	March 22, 2018	April 2, 2018	Corporate Budget	3,100,000.00		3,100,000.00	Decrease in Budget: Php300,000.00
CAPEX Item No. 18-65	Purchase of 3 set Hybrid Solar Inverter for Bogña and Chlorination House and PhilHydro Flow Meter House	EOD	N/A	N/A	N/A	N/A	N/A	N/A	-		-	Dropped from Budget: Php120,000.00
CAPEX Item No. 18-66	Generator Set for Mabinit	EOD	Competitive Bidding	October 9, 2018	October 29, 2018	November 14, 2018	November 28, 2018	Corporate Budget	2,850,000.00		2,850,000.00	Decrease in Budget: Php300,000.00
	II. SUPPORT TO OPERATIONS (STO)											
	C. 1-06-05-080 Construction and Heavy Equipment											
CAPEX Item No. 18-33	Various Construction Equipment	EOD	Competitive Bidding	April 11, 2018	May 2, 2018	May 29, 2018	June 8, 2018	Corporate Budget	1,371,545.54		1,371,545.54	Decrease in Budget: Php765,000.00



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	III. GENERAL ADMINISTRATION AND SUPPORT (GAS)											
	A. 1-06-04-010 Buildings											
CAPEX Item No. 18-43	Various Construction, Repair and Improvement of Office Building & Warehouse (consolidated small projects, GM's office imp.)	ASD	Competitive Bidding	December 15, 2017	December 28, 2017	January 17, 2018	January 22, 2018	Corporate Budget	1,148,040.96		1,148,040.96	Decrease in Budget: Php1,959.04
CAPEX Item No. 18-45	Improvement of Lightings at the Working Areas	ASD	N/A	N/A	N/A	N/A	N/A	N/A	-		-	Dropped from Budget: Php82,508.00
CAPEX Item No. 18-48	Rehabilitation of Electrical Lines and Fixtures	ASD	Competitive Bidding	October 26, 2018	November 8, 2018	November 26, 2018	December 11, 2018	Corporate Budget	800,000.00		800,000.00	Increase in Budget: Php230,000.00
CAPEX Item No. 18-49	Construction of Covered Parking Area - Phase 2	ASD	Competitive Bidding	December 15, 2017	December 28, 2017	January 17, 2018	January 22, 2018	Corporate Budget	324,424.87		324,424.87	Decrease in Budget: Php575.13
	B. 1-06-05-020 Office Equipment											
CAPEX Item No. 18-50	Provision of Adequate and Safe Facilities (i.e. GAD issues, PPE's, Disaster Preparedness, etc.)	ASD	N/A	N/A	N/A	N/A	N/A	N/A	-		-	Dropped from Budget: Php242,016.00
CAPEX Item No. 18-53	Various Office Equipment	ASD	Competitive Bidding	January 8, 2018	January 19, 2018	February 2, 2018	February 7, 2018	Corporate Budget	426,500.00		426,500.00	Decrease in Budget: Php230,000.00
	E. 1-06-05-990 Other Machinery and Equipment											
CAPEX Item No. 18-56	Other Machineries & Equipment	EOD	Competitive Bidding	October 26, 2018	November 8, 2018	November 26, 2018	December 11, 2018	Corporate Budget	765,720.00		765,720.00	Increase in Budget: Php106,000.00
	F. 1-06-07-010 Furniture and Fixtures											
CAPEX Item No. 18-57	Various Furnitures and Fixtures	ASD, CSD, FSD & OGM	Competitive Bidding	January 9, 2018	January 29, 2018	February 9, 2018	February 19, 2018	Corporate Budget	465,000.00		465,000.00	Decrease in Budget: Php350,000.00
	IV. OTHERS											
Acct. No. 5-02-09-010	Generation, Transmission and Distribution Expenses	EOD	Competitive Bidding	Quarterly	Quarterly	Quarterly	Quarterly	Corporate Budget	26,973,172.91		26,973,172.91	Increase in Budget: Php4,823,329.91

• See attached Request for Budget Realignment No. 3 dated October 22, 2018




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DEFINITIONS

1. **PROGRAM (BESF)**– A homogeneous group of activities necessary for the performance of a major purpose for which a government agency is
2. **PROJECT (BESF)**– Special agency undertakings which are to be carried out within a definite time frame and which are intended to result in some pre-
3. **PMO/End User** - Unit as proponent of program or project
4. **Mode of Procurement** - Competitive Bidding and Alternative Methods including: selective bidding, direct contracting, repeat order, shopping, and
5. **Schedule for Each Procurement Activity** - Major procurement activities (advertising/posting; submission and receipt/Opening of bids; award of
6. **Source of Funds** - Whether GoP, Foreign Assisted or Special Purpose Fund
7. **Estimated Budget** - Agency approved estimate of project/program costs
8. **Remarks** - brief description of program or project

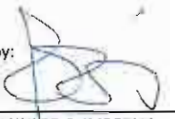
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