IRIGA CITY WATER DISTRICT
RUFINO LLAGAS SR. ST., SAN ROQUE, IRIGA CITY
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28 November 2013

Ms. Rebecca B. Olayon
Director IV
Department of Budget and Management
Regional Office No. V, Rawis
Legaspi City

PROCUREMENT SERVICE -DBM
REGIONAL DEPOT V
RECEIVED
BY: Alwano DATE 11/29/13

Dear Madam:

May we submit herewith as per attached the Consolidated ANNUAL PROCUREMENT PLAN of the Iriga City Water District for the Fiscal Year 2014 for your reference.

Thank you and more power.

Very truly yours,

ROMULO M. CORPORAL JR.
General Manager

Republic of the Philippines

IRIGA CITY WATER DISTRICT

ANNUAL PROCUREMENT PLAN CY 2014

Ref	Procurement Program / Project	End-User	Mode of Procurement	Approved Budget Cost	SCHEDULE OF PROCUREMENT ACTIVITIES										Source of Fund	TOTAL	
					Date of Proc. Conf.	Date of Advertisement	Date of Eligibility Screening / Opening of Bids	Date of Bid Eval'n	Date of Post Qual'n	Date of Award	Contract Signing	Notice to Proceed	Delivery / Cpltn	Acceptance Turnover		MOOE	CO
755	Office Supplies	ComDiv	Shopping	150,000	To be procured at PS pursuant Sec 53.5 of IRR of R.A. 9184									Jan-Dec.	COB	150,000	
761	Gasoline	ComDiv	Shopping	118,800	To be procured thru shopping pursuant to Section 51 b of IRR of R.A. 9184									Jan-Dec.	COB	118,800	
	Accountable Forms	ComDiv	Shopping	108,000	1st quarter to be procured thru shopping pursuant to Sec. 52.1 b of IRR of R.A. 9198									Mar.	COB	108,000	
773	Telephone Expenses-Mobile	ComDiv	Shopping	30,000	To be procured by Procurement Officer as delegated by the BAC									Jan-Dec.	COB	30,000	
772	Telephone Expenses-Landline	ComDiv	Direct	8,330	To be procured thru Rule XVI **AMP** Sec. 50 Paragraph A Direct Contracting									Jan-Dec.	COB	8,330	
841	Maintenance and Repair - Motor Vehicle	ComDiv	Shopping	20,000	To be procured by the Procurement Officer as delegated by the BAC									Jan-Mar.	COB	20,000	
821	Maintenance and Repair - Office Equipment	ComDiv	Shopping	10,000	To be procured by the Procurement Officer as delegated by the BAC										COB	10,000	
823	Maintenance and Repair - I.T. Equipment	ComDiv	Shopping	100,000	To be procured by the Procurement Officer as delegated by the BAC									Jan-Dec.	COB	100,000	
893	Insurance Expenses	ComDiv	Shopping	12,520	To be procured thru Rule XVI **AMP** Sec. 50 Paragraph A Direct Contracting									Jan-Oct.	COB	12,520	
969	Registration & Smoke Tests	ComDiv	Shopping	8,341.28	To be procured thru Rule XVI **AMP** Sec. 50 Paragraph A Direct Contracting									Jan-Oct.	COB	8,341	
969	ICWD Anniversary and Christmas Promo	ComDiv	Shopping	250,000	To be procured thru shopping pursuant to Section 52 1b of IRR of R.A. 9184									Dec.	COB	250,000	
CAPEX	Motorcycle	ComDiv	Shopping	60,000	1st quarter to be procured thru shopping pursuant to Sec. 52.1 b of IRR of R.A. 9198									Mar.	COB		60,000
CAPEX	Meter Read and Bill System	ComDiv	Shopping	110,000	1st quarter to be procured thru shopping pursuant to Sec. 52.1 b of IRR of R.A. 9198									July	COB		110,000
CAPEX	MRBS Printer	ComDiv	Shopping	70,000	1st quarter to be procured thru shopping pursuant to Sec. 52.1 b of IRR of R.A. 9198									Juy	COB		70,000
CAPEX	Camera	ComDiv	Shopping	30,000	3rd Quarter									Sept.	COB		30,000
X	Cellular Phone	ComDiv	Shopping	35,000	1st Quarter										COB		35,000
CAPEX	Waiting Area Seats	ComDiv	Shopping	54,000	1st Quarter									April	COB		54,000
CAPEX	Filing Cabinets	ComDiv	Shopping	20,000	2nd Quarter										COB		20,000
CAPEX	Computer Laptop	ComDiv	Shopping	35,000	2nd Quarter									April	COB		35,000
CAPEX	Revenue Enhancement Prog.	ComDiv	Shopping	28,600	To be procured by the Procurement Officer as delegated by the BAC									Jan.-Dec.	COB		28,600
CAPEX	Legal Services	ComDiv	Neg.	76,400	First quarter to Fourt Quarter									Jan.-Dec.	COB		76,400
CAPEX	Expansion of Pipe Line	TechDiv	Public Bidding	541,680	1/10/2013	1/7/2013	1/23/2014	1/24/2014	1/25/14 1/29/14	1/30/2014	2/4/2014	2/5/2014	2/28/2014		COB		541,680
CAPEX	Rehabilitation Program	TechDiv	Shopping	394,896		1/6/2014	1/13/2014	1/13/2014	1/14/2013	1/15/2013		1/17/2014	2/7/2014		COB		394,896
CAPEX	Installation of Parallel Pipeline - Sta. Cruz to Salvacion	TechDiv	Public Bidding	1,964,122	2/13/2014	2/11/2014	2/24/2014	2/24/2014 2/25/14	2/26/2014	3/4/2014	3/10/2014	3/13/2014	4/13/2014		COB		1,964,122
CAPEX	Submersible Pump (1.5Hp)	TechDiv	Shopping	75,000	2nd Quarter- to be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184								June		COB		75,000

CAPEX	Multi Stage Pump (1.5Hp)	TechDiv	Shopping	275,000	2nd Quarter- to be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184								June		COB		275,000
CAPEX	Motor Control Panel	TechDiv	Shopping	180,000	2nd Quarter- to be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184								May		COB		180,000
CAPEX	Tools and Equipments	TechDiv	Shopping	85,000	2nd Quarter- to be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184								June		COB		85,000
CAPEX	Flow Meter	TechDiv	Shopping	140,000	2nd Quarter- to be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184								June		COB		140,000
CAPEX	Gate Valves	TechDiv	Shopping	290,000	Quarterly Procurement -To be procured thru shopping pursuant to Sec. 52 1b								Jan.-Dec.		COB		290,000
CAPEX	Check Valves	TechDiv	Shopping	180,000	1st Quarter-3rd Quarter to be Procured thru shopping pursuant to Sec. 52 1b								Jan.-Oct.		COB		180,000
CAPEX	Generator Set	TechDiv	Public Bidding	760,000	6/5/2014	6/2/2014	6/16/2014	6/17/2014	6/18/2014	6/23/2014	6/27/2014	6/30/2014	7/15/2014		COB		760,000
CAPEX	Automatic Voltage Regulator	TechDiv	Shopping	400,000	1st Quarter- to be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184								Mar.		COB		400,000
CAPEX	Turbine Pump Assembly	TechDiv	Shopping	200,000	2nd Quarter- to be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184								July		COB		200,000
CAPEX	Float Valves	TechDiv	Shopping	183,000	3nd Quarter- to be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184								Jan-Jul.		COB		183,000
CAPEX	Air Release Valve	TechDiv	Shopping	40,000	1st Quarter- to be Procured by Procurement Officer as delegated by the BAC								April		COB		40,000
CAPEX	KV2 Electric Meter	TechDiv	Shopping	56,000	1st Qrt & 2nd Qrt-to be Procured by Procurement Officer as delegated by the BAC										COB		56,000
CAPEX	Gas Chlorinator	TechDiv	Shopping	300,000	1st Qrt & 3rd Qrt-to be Procuredthru shopping Sec. 52 1b								Jan-Oct.		COB		300,000
[illegible]	1.5 Horse Power Pump	TechDiv	Shopping	150,000	1st Qrt & 3rd Qrt-to be Procuredthru shopping Sec. 52 1b								Jan-Oct.		COB		150,000
CAPEX	Hypo Chlorinator	TechDiv	Shopping	60,000	1st Qrt & 3rd Qrt-to be Procuredthru shopping Sec. 52 1b										COB		60,000
CAPEX	Maintenance - Clustering, Reconnection, Relocations, and Change Meters	TechDiv	Shopping	400,000		1/6/2014	1/13/2014	1/13/2014	1/14/2014	1/15/2014		1/17/2014	2/7/2014		COB		400,000
CAPEX	Isolation of District Metered Area	TechDiv	Shopping	250,000		1/22/2014	1/29/2014	1/29/2014	1/30/2014	1/31/2014		2/4/2014	2/24/2014		COB		250,000
CAPEX	Info Tech and Others A	TechDiv	Shopping	94,700	1st Qrt.-To be procured by Procurement Officer as delegated by the BAC										COB		94,700
CAPEX	Info Tech and Others B	TechDiv	Shopping	55,050	1st Qrt.-To be procured by Procurement Officer as delegated by the BAC										COB		55,050
CAPEX	New Service Connection	TechDiv	Public Bidding	1,853,400	1/10/2014	1/8/2014	1/23/2014	1/24/2014	1/25/2014	1/30/2014	2/4/2014	2/5/2014	2/28/2014		COB		1,853,400
CAPEX	Construction and Maintenance	TechDiv	Shopping	440,000	Quarterly Procurement - Under Sec. 52.1b of IRR of R.A. 9184								Jan-Oct.		COB		440,000
CAPEX	Cellphone	TechDiv	Shopping	55,000	1st Qrt.-To be procured by Procurement Officer as delegated by the BAC										COB		55,000
715	Office Uniforms	TechDiv	Shopping	170,000	1st Qrt.-To be procured by Procurement Officer as delegated by the BAC										COB	170,000	
761	Gasoline, Oil, Lubricants	TechDiv	Public Bidding	4,716,361	1/10/2013	1/7/2013	1/23/2014	1/24/2014	1/25/14 1/29/14	1/30/2014	2/4/2014	2/5/2014	2/28/2014		COB	4,716,361	
	Electricity Expenses	TechDiv	Direct	13,250,000	To be procured thru Rule XVI **AMP** Sec. 50 Direct Contracting Paragraph C of IRR 9184										COB	13,250,000	
[illegible]	Office Supplies	TechDiv	Shopping	72,675.70	To be procured at PS pursuant Sec 53.5 of IRR of R.A. 9184								Jan-Oct.		COB	72,676	
773	Cell Card Expenses	TechDiv	Shopping	42,000	Monthly Procurement under Sec. 52.2 of IRR of R.A. 9184								Jan-Dec.		COB	42,000	
821	Repair and Maintenance of Office Equipments	TechDiv	Shopping	10,000	Monthly Procurement under Sec. 52.2 . 1b of IRR of R.A. 9184								Jan-Oct.		COB	10,000	
823	Repair and Maintenance of I.T. Equipments and Software	TechDiv	Shopping	50,000	Monthly Procurement under Sec. 52.2 . 1b of IRR of R.A. 9184								Jan-Oct.		COB	50,000	
831	Repair and Maintenance of Fire Fighting Equipment and Accessories	TechDiv	Shopping	35,000	Monthly Procurement under Sec. 52.2 . 1b of IRR of R.A. 9184										COB	35,000	
808	Preventive Maintenance - Service Line	TechDiv	Public Bidding	690,065	1/24/2014	1/20/2014	2/4/2014	2/5/2014	2/6/2014 2/7/2014	2/11/2014	2/18/2014	2/21/2014	3/14/2014		COB	690,065	

808	Preventive Maintenance - Transmission & Distribution Line	TechDiv	Shopping	398,140	Quarterly Procurement - Under Sec. 52.1b of IRR of R.A. 9184								Jan-Oct.		COB	398,140	
808	Preventive Maintenance - Trimobile and Equipment	TechDiv	Shopping	67,860	Quarterly Procurement - Under Sec. 52.1b of IRR of R.A. 9184								Jan-Oct.		COB	67,860	
809	Construction of Concrete Retaining Wall of Guilid Intake Box	TechDiv	Shopping	180,600	1st Qrt.-To be procured by Procurement Officer as delegated by the BAC								Jan.-April.		COB	180,600	
809	Re-painting of Pump Stations, Reservoirs, Sump Pumps and Expose Steel Pipes	TechDiv	Shopping	407,295	Quarterly Procurement - Under Sec. 52.1b of IRR of R.A. 9184										COB	407,295	
826	Repair and Maintenance - Machinery	TechDiv	Shopping	410,200	Quarterly Procurement - Under Sec. 52.1b of IRR of R.A. 9184										COB	410,200	
841	Repair and Maintenance of Motor Vehicles	TechDiv	Shopping	56,720	To be procured by Procurement Officer as delegated by the BAC										COB	56,720	
969	Other Maintenance and Other Operating Expenses	TechDiv	Shopping	126,600	To be procured by Procurement Officer as delegated by the BAC								Jan-Dec.		COB	126,600	
xxx	Chemical, Filtering & Materials Expenses	TechDiv	Public Bidding	784,000	To be procured thru Rule XVI **AMP** Sec. 50 "A" Direct Contracting of IRR 9184								Jan-Dec.		COB	784,000	
201	Land/Watershed	Admin	SVP	500,000	1st Qrt-Negotiated Procurement under Sec. 53.5 of IRR of R.A. 9184										COB	500,000	
241	Minitruck	Admin	Public Bidding	1,500,000	6/5/2014	6/2/2014	6/16/2014	6/17/2014	6/18/2014 6/19/2014	6/23/2014	6/27/2014	6/30/2014	7/15/2014		COB	1,500,000	
211	Construction of 2 Storey Stockroom/Admin Bldg	Admin	Public Bidding	1,500,000	6/5/2014	6/2/2014	6/16/2014	6/17/2014	6/18/2014	6/23/2014	6/27/2014	6/30/2014	Dec.		COB	1,500,000	
221	Office Equipments	Admin	Shopping	210,000	1st Qrt & 4th Qrt- To be Procured thru shopping pursuant to Sec. 52 b of IRR 9184										COB	210,000	
222	Furnitures and Fixtures	Admin	Shopping	120,000	Qrtly. Procurement- To be Procured thru shopping pursuant to Sec. 52 b of IRR 9184										COB	120,000	
223	Accounting Program (inclusive of computer & printer	Admin	Shopping	500,000	3rd Qrt.- To be Procured thru shopping pursuant to Sec. 52.1b b of IRR of R.A. 9184								Oct.			500,000	
	Laptop	Admin	Shopping	280,000	1st Qrt.- To be Procured thru shopping pursuant to Sec. 52 b of IRR of R.A. 9184								Apri.			280,000	
	Upgrading of Biometric time record/device	Admin	Shopping	210,000	14 th Qrt.- To be Procured thru shopping pursuant to Sec. 52 b of IRR of R.A. 9184								Dec		COB	210,000	
	Communication Equipment	Admin	Shopping	180,000	1st Qrt.- To be Procured thru shopping pursuant to Sec. 52 b of IRR 9184								Mar.		COB	180,000	
241	Transportation Equipment - Major Repair of Service Vehicles	Admin	Shopping	250,000	To be procured by Procurement Officer as delegated by the BAC								Jan.-Dec.		COB	250,000	
755	Office Supplies Expenses	Admin	Shopping	264,069	To be procured at PS pursuant Sec 53.5 of IRR of R.A. 9184								Jan.-Dec.		COB	264,069	
756	Accountable Forms	Admin	Shopping	12,600	To be procured by Procurement Officer as delegated by the BAC								Jan.-Dec.		COB	12,600	
761	Gasoline, Oil, Lubricants	Admin	Public Bidding	510,083	1/10/2013	1/7/2013	1/23/2014	1/24/2014	1/25/14 1/29/14	1/30/2014	2/4/2014	2/5/2014	2/28/2014		COB	510,083	
765	Other Supplies	Admin	Shopping	40,440	To be procured by Procurement Officer as delegated by the BAC								Jan.-Dec.		COB	40,440	
767	Electricity Expenses	Admin	Direct	999,348	To be procured thru Rule XVI **AMP** Sec. 50 "A" Direct Contracting of IRR 9184								Jan.-Dec.		COB	999,348	
773	Telephone Mobile	Admin	Shopping	192,000	To be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184								Jan.-Dec.		COB	192,000	
780	ICWD Calendars	Admin	Shopping	100,000	4th Qrt- To be Procured thru shopping pursuant to Sec. 52 b										COB	100,000	
780	Souvenir Program	Admin	Shopping	20,000	To be procured by Procurement Officer as delegated by the BAC										COB	20,000	

773	Telephone Mobile	Admin	Shopping	192,000	To be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184	Jan.-Dec.		COB	192,000	
780	ICWD Calendars	Admin	Shopping	100,000	4th Qrt- To be Procured thru shopping pursuant to Sec. 52 b			COB	100,000	
780	Souvenir Program	Admin	Shopping	20,000	To be procured by Procurement Officer as delegated by the BAC			COB	20,000	
780	Newsletter	Admin	Shopping	60,000	Qrtly. Procurement- To be procured by Procurement Officer as delegated by the BAC			COB	60,000	
781	Printing and Binding	Admin	Shopping	10,000	To be procured by Procurement Officer as delegated by the BAC			COB	10,000	
783	Representation	Admin	Neg.	122,000	To be procured by Procurement Officer as delegated by the BAC			COB	122,000	
788	Rewards and Awards	Admin	Shopping	20,000	2nd Qrt & 4th Qrt-To be procured by Procurement Officer as delegated by the BAC	Jan.-Dec.		COB	20,000	
791	Legal Services	Admin	Neg.	224,000	1st Qrt & 4th Qrt-To be procured at PS pursuant Sec 53.7 of IRR of R.A. 9184	Jan.-Dec.		COB	224,000	
792	Auditing Services	Admin	Neg.	100,000				COB	100,000	
822	Repair and Maintenance - Furnitures and Fixtures	Admin	Shopping	10,000	As needed- To be procured by Procurement Officer as delegated by the BAC	Jan.-Dec.		COB	10,000	
821	Repair and Maintenance - Office Equipment	Admin	Shopping	20,000	As needed- To be procured by Procurement Officer as delegated by the BAC	Jan.-Dec.		COB	20,000	
	Repair and Maintenance - Office Building	Admin	Shopping	24,000	As needed- To be procured by Procurement Officer as delegated by the BAC	Jan.-Dec.		COB	24,000	
797	Security Services	Admin	Shopping	324,000	To be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184	1 Year		COB	324,000	
795	General Services	Admin	Shopping	5,000	To be procured by Procurement Officer as delegated by the BAC	Jan.-Dec.		COB	5,000	
829	Repair and Maintenance - Communication Equipment	Admin	Shopping	10,000	To be procured by Procurement Officer as delegated by the BAC	Jan.-Dec.		COB	10,000	
831	Repair and Maintenance - Firefighting Equipments	Admin	Shopping	25,000	1st Qrt-To be procured by Procurement Officer as delegated by the BAC	Mar.		COB	25,000	
841	Repair and Maintenance - Motor Vehicles	Admin	Shopping	151,240	1st Qrt &4th Qrt-To be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 91	Jan.-Dec.		COB	151,240	
969	BIWADA Sports Uniform	Admin	Shopping	100,000	2nd Qtr.-To be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184	April		COB	100,000	
969	Tinagba Festival Uniforms	Admin	Shopping	33,250	1st Qrt-To be procured by Procurement Officer as delegated by the BAC	Feb.		COB	33,250	
969	CSC Foundation Anniversary	Admin	Shopping	50,000	To be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184			COB	50,000	
969	Inter-Agency Sportsfest	Admin	Shopping	100,000	3rd Qtr.-To be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184	Oct.		COB	100,000	
969	Financial Assistance/Extraordinary & Other Miscellaneous Expenses	Admin	Shopping	100,000	1st -4th Qtr.-To be Procured thru shopping pursuant to Sec. 52 1b of IRR of R.A. 9184	Jan.-Dec.		COB	100,000	
TOTAL				**41,102,386**					**31,160,538**	**9,941,848**

Prepared:
For:
GILBERT B. IGNAO
Head, BAC Secretariat

Recommended:
ENGR. JOSEPH ULYSSES P. FUCIO
BAC Chairman

Approved:
ROMULO M. CORPORAL JR.
General Manager