

Republic of the Philippines
IRIGA CITY WATER DISTRICT

Region V

R. Llagas Sr. St., San Roque, Iriga City
Camarines Sur, 4431

ANNUAL PROCUREMENT PLAN C/Y 2016

PROCUREMENT PROGRAM/PROJECT	SCHEDULE OF PROCUREMENT ACTIVITIES														TOTAL	
	End User	Mode of Procurement	Approved Budget Cost	Date of Procurement Conf.	Date of Advertisement	Date of Elig. Screening/ Opening of Bids	Bid Evaluation	Date of Post Qualification	Date of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source of Fund	Mode	CO
A. AVAILABLE AT PROCUREMENT SERVICE STORES																
OFFICE SUPPLIES																
Common Electrical Supplies	All Division	Direct	49,298.00	1st to 4th Qtr. To be procured by Purchasing Officer @ DBM-PS, Sec 53.5 of IRR of R.A. 9184								Jan-Dec	Jan- Dec	COB		
Common Computer Supplies/Consumables	All Division	Direct	115,731.81	2nd to 4th Qtr. To be procured by Purchasing Officer@ DBM-PS, Sec 53.5 of IRR of R.A. 9184								Jan-Dec	Jan- Dec	COB		
Common Office Supplies	All Division	Direct	155,825.45	3rd to 4th Qtr. To be procured by Purchasing Officer@ DBM-PS, Sec 53.5 of IRR of R.A. 9184								Jan-Dec	Jan- Dec	COB		
Common Office Devices	All Division	Direct	4,259.45	4th to 4th Qtr. To be procured by Purchasing Officer@ DBM-PS, Sec 53.5 of IRR of R.A. 9184								Jan-Dec	Jan- Dec	COB		
Common Janitorial Supplies	All Division	Direct	14,826.37	5th to 4th Qtr. To be procured by Purchasing Officer@ DBM-PS, Sec 53.5 of IRR of R.A. 9184								Jan-Dec	Jan- Dec	COB		
Legal Size Paper	All Division	Direct	30,759.44	6th to 4th Qtr. To be procured by Purchasing Officer@ DBM-PS, Sec 53.5 of IRR of R.A. 9184								Jan-Dec	Jan- Dec	COB		
Common Office Equipment	All Division	Direct	19,325.00	7th to 4th Qtr. To be procured by Purchasing Officer@ DBM-PS, Sec 53.5 of IRR of R.A. 9184								Jan-Dec	Jan- Dec	COB		390,025.52
TOTAL																
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES																
OFFICE SUPPLIES																
Common Computer Supplies/Consumables	All Division	Shopping	184,999.20	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan- Dec	COB		184,999.20
Common Office Equipment	All Division	Shopping	106,250.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan- Dec	COB		106,250.00
Common Janitorial Supplies	All Division	SVP	29,309.37	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan- Dec	COB		29,309.37
Office Curtains	Admin. Div.	Shopping	50,000.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB		50,000.00
FURNITURE AND FIXTURES																
Filing Cabinet, 4 drawers, steel	Admin. Div.	Shopping	48,000.00	1st & 2nd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Mar & Jun	Mar & Jun	COB		48,000.00
Steel Cabinet, 4 layers, 24"x 60", w/ glass or steel door	Admin. Div.	Shopping	50,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Mar	Apr	COB		50,000.00
Steel Cabinet, 2 doors	Comm'l. Div.	Shopping	20,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Feb	Mar	COB		20,000.00
Office Tables, chairs, Air Con (as need arises)	Admin. Div.	Shopping	100,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan- Dec	COB		100,000.00
Installation of PACD	Admin. Div.	Shopping	25,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan	Feb	COB		25,000.00
Air Conditioning Unit, window type	Comm'l. Div.	Shopping	40,000.00	2nd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Apr	Apr	COB		40,000.00
Computer Table	Tech'l. Div.	SVP	900.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Feb	Feb	COB		900.00
Computer Chair - Technical Div.	Tech'l. Div.	SVP	1,533.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Feb	Feb	COB		1,533.00
IT EQUIPMENT AND SOFTWARE																
Accounting Program	Admin. Div.	Shopping	500,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Jan-Dec	Jan- Dec	COB		500,000.00
IT Parts & Accessories	Tech'l. Div.	Shopping	41,000.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Feb	COB		41,000.00
Other IT Equipments	Tech'l. Div.	Shopping	79,000.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Feb	COB		79,000.00

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METER READING EQUIPMENT																
PT20, MMC & DPP250 w/ Pouch Meter Read Bill & Collection System (MRBCS), Palm/Printer Set	Comm'l. Div.	Shopping	105,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Feb.	Feb	COB		105,000.00
PT20 W/ MMC and Pouch Bag	Comm'l. Div.	Shopping	224,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Feb.	Feb	COB		224,000.00
PT20 Battery Pack	Comm'l. Div.	Shopping	18,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Feb.	Feb	COB		18,000.00
ACCOUNTABLE FORMS																
Check Booklets	Admin. Div.	Direct	9,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan- Dec	COB		9,000.00
Official Water Bill Receipts	Comm'l. Div.	Shopping	102,720.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Jan	Feb	COB		102,720.00
ADVERTISING EXPENSES																
ICWD Commercial Calendar, 6 pages, 2 colors	Admin. Div.	Shopping	100,000.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Dec	Dec	COB		100,000.00
Souvenir Programs	Admin. Div.	Shopping	15,999.96	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan- Dec	COB		15,999.96
Radio Ads	Admin. Div.	Direct	24,000.00	1st to 4th qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan-Dec	Jan- Dec	COB		24,000.00
AUDIO AND VISUAL PRESENTATION AND COMPOSING EQUIPMENT																
Multimedia Projector with wide Screen	Admin. Div.	Shopping	65,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Jan	Jan	COB		65,000.00
PAPER MATERIALS AND PRODUCTS																
Printing and Binding	Admin. Div.	SVP	10,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan- Dec	COB		10,000.00
Queuing /ticket	Comm'l. Div.	SVP	3,060.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan- Dec	COB		3,060.00
Thermal Paper for meter reading use	Comm'l. Div.	Shopping	72,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan- Dec	COB		72,000.00
ELECTRICAL EQUIPMENT & COMPONENTS & SUPPLIES																
Generator Set, 75 KVA/Solar Energy for Administrative Building and annex	Admin. Div.	Public Bidding	700,000.00	1st Qtr. To be procured thru Public Bidding								Mar	Mar	COB		700,000.00
COMPUTER EQUIPMENT AND ACCESSORIES																
Desktop computer, HP Pavillon, 550-034D, Intel core i5-4460 (3.2GGHz) Processor, 2 GB NV GT730 dedicated graphics, 4GB DDR3Memory/DVDRW/R drive, wireless mouse & keyboard/WIFI/BT, windows WS 8.1 single language - Admin. Div.	Admin. Div.	Shopping	100,000.00	1st & 2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Jan & Apr	Jan & Apr	COB		100,000.00
Printer, Epson, L355, Ink Tank	Admin. Div.	Shopping	10,000.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Jul	Jul	COB		10,000.00
External Hard disk 1 terabyt	Comm'l. Div.	SVP	5,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Feb.	Feb	COB		5,000.00
TRANSPORTATION EQUIPMENT																
Motorcycle, 4 stroke, Air cooled 110cc, electric and kick starter, constant mesh 4-speed transmission type, telescopic fork, front suspension, twin suspension, twin suspension (rear), mechanical lead trailing brake system	Admin. Div.	Shopping	70,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan	Feb	COB		70,000.00
Motorcycle, 4 stroke, Air cooled 110cc, electric and kick starter, constant mesh 4-speed transmission type, telescopic fork, front suspension, twin	Comm'l. Div.	Shopping	60,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan	Feb	COB		60,000.00

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suspension, twin suspension (rear), mechanical lead trailing brake system																
Motorcycle HELMET - Commercial Division	Comm'l. Div.	SVP	12,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan	Jan	COB		12,000.00
REVENUE ENHANCEMENT PROGRAM																
Reconnection & Disconnection Tools	Comm'l. Div.	SVP	12,499.99	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan	Jan	COB		12,499.99
SUBSCRIPTIONS																
Newspaper	Admin. Div.	SVP	6,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		6,600.00
Aquarius Magazine	Admin. Div.	Direct	5,000.00									Jan-Dec	Jan-Dec	COB		5,000.00
REWARDS AND AWARDS																
Gratuities, Plaques, Certificates and other forms	Admin. Div.	Direct	20,000.00									Jan-Dec	Jan-Dec	COB		20,000.00
Claims caused by injuries, sickness which occurred or sustained in the performance of official functions	Admin. Div.	Direct	20,000.00									Jan-Dec	Jan-Dec	COB		20,000.00
OFFICE BUILDING																
Construction of Stockroom and Administrative Division Annex	Admin. Div.	Negotiated	2,800,000.00	1st Qtr. Negotiated Procurement under Sec. 53.5 of IRR of R.A. 9184								Jan-Feb	Mar	COB		2,800,000.00
NEW SERVICE CONNECTION																
New Service Connections Parts & Fittings	Tech'l. Div.	Public Bidding	1,618,000.20	To be procured thru Public Bidding								Jan-Dec	Jan-Dec	COB		1,618,000.20
DISTRICT METERING AREA MANAGEMENT																
Flow Meter, 2" dia.	Tech'l. Div.	Shopping	60,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								May	May			60,000.00
Booster Pump, 1.5 HP	Tech'l. Div.	Shopping	140,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								May	May			140,000.00
Mech. Check Valve	Tech'l. Div.	Shopping	4,440.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		4,440.00
Pressure Gauge	Tech'l. Div.	Shopping	15,240.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		15,240.00
Bushing, 1/2 x 1/4	Tech'l. Div.	Shopping	648.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		648.00
Mech. Gate Valve, 2"	Tech'l. Div.	Shopping	21,210.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		21,210.00
Mech. Sleeve, 4" dia.	Tech'l. Div.	Shopping	10,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		10,000.00
Mech. Gate Valve, 3" dia.	Tech'l. Div.	Shopping	26,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		26,000.00
PRODUCTION & WATER QUALITY																
Water Testing, Technical div.	Tech'l. Div.	Shopping	75,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		75,600.00
Bacti/Fecal/Coli Test, Technical Div.	Tech'l. Div.	Shopping	27,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		27,000.00
Physical Chem. Test, Technical Div.	Tech'l. Div.	Shopping	42,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		42,000.00
Gas Chlorinator	Tech'l. Div.	Shopping	300,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan-Dec	Jan-Dec	COB		300,000.00
1.5 Booster Pump	Tech'l. Div.	Shopping	175,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan-Dec	Jan-Dec	COB		175,000.00
Hydrochlorinator	Tech'l. Div.	Shopping	70,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		70,000.00
Gas Chlorine Cylinder Deposit	Tech'l. Div.	Shopping	100,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan-Dec	Jan-Dec	COB		100,000.00
Hydrant Head	Tech'l. Div.	Shopping	100,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan-Dec	Jan-Dec	COB		100,000.00
Test Kit	Tech'l. Div.	Shopping	10,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		10,000.00
Lead Gasket	Tech'l. Div.	Shopping	28,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		28,000.00
Electrical Tools	Tech'l. Div.	Shopping	50,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		50,000.00
Electrical Fan	Tech'l. Div.	Shopping	9,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB		9,000.00

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Wall Clock	Tech'l. Div.	Shopping	3,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC									Jan-Dec	Jan-Dec	COB	3,200.00
Submersible Pump	Tech'l. Div.	Shopping	200,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan-Dec	Jan-Dec	COB	200,000.00
Double Throw Switch, 200A	Tech'l. Div.	Shopping	80,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC									Jan-Dec	Jan-Dec	COB	80,000.00
Flanged Gate Valve, 6" φ	Tech'l. Div.	Shopping	150,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan-Dec	Jan-Dec	COB	150,000.00
Flanged Gate Valve, 8" φ	Tech'l. Div.	Shopping	200,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan-Dec	Jan-Dec	COB	200,000.00
Check Valve, 6" dia.	Tech'l. Div.	Shopping	160,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan-Dec	Jan-Dec	COB	160,000.00
Black Iron Pipes	Tech'l. Div.	Shopping	48,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC									Jan-Dec	Jan-Dec	COB	48,000.00
Air Release Valve	Tech'l. Div.	Shopping	80,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC									Jan-Dec	Jan-Dec	COB	80,000.00
Electric Meter	Tech'l. Div.	Shopping	50,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC									Jan-Dec	Jan-Dec	COB	50,000.00
Stepdown Transformer	Tech'l. Div.	Shopping	100,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan-Dec	Jan-Dec	COB	100,000.00
Submersible Cable	Tech'l. Div.	Shopping	100,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan-Dec	Jan-Dec	COB	100,000.00
Production Expansion Projects	Tech'l. Div.	Shopping	400,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan-Dec	Jan-Dec	COB	400,000.00
MAINTENANCE, RECONNECTION, RELOCATION AND CHANGE METER																
Pipes & Fittings	Tech'l. Div.	Shopping	400,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan-Dec	Jan-Dec	COB	517,026.00
EXPANSION OF PIPELINE (LATERAL LINE)																
50mm PVC Pipe	Tech'l. Div.	Public Bidding	550,000.00	3rd Qtr. To be procured thru Public Bidding									Aug	Sep	COB	550,000.00
50mm End Cap	Tech'l. Div.	Shopping	6,000.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
50mm Mech. Gate Valve	Tech'l. Div.	Shopping	30,000.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
75mm Mech. Gate Valve	Tech'l. Div.	Shopping	40,000.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
50mm Sleeve Coupling	Tech'l. Div.	Shopping	10,800.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
75mm Sleeve Coupling	Tech'l. Div.	Shopping	6,600.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
75mm sleeve Coupling	Tech'l. Div.	Shopping	7,400.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
Saddle Clamp, 2 x 1	Tech'l. Div.	Shopping	4,000.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
Saddle Clamp, 3 x 1	Tech'l. Div.	Shopping	2,750.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
Saddle Clamp, 4 x 1	Tech'l. Div.	Shopping	3,000.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
Brass Gate Valve, 1" dia.	Tech'l. Div.	Shopping	4,500.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
Brass Gate Valve, 3/4" dia.	Tech'l. Div.	Shopping	3,500.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
GI St. Elbow, 1" dia	Tech'l. Div.	Shopping	660.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
GI St. Elbow, 3/4" dia	Tech'l. Div.	Shopping	200.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
GI Union Patente, 1" dia	Tech'l. Div.	Shopping	350.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
GI Pipe, 1", S-40	Tech'l. Div.	Shopping	8,000.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
GI Nipple, 3/4 x 6"	Tech'l. Div.	Shopping	560.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
GI Teflon Tape	Tech'l. Div.	Shopping	960.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
Margarine Lubricant	Tech'l. Div.	Shopping	850.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	
Chlorine Granules	Tech'l. Div.	Shopping	850.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Aug	Sep	COB	130,980.00
REHABILITATION/MAINLINE IMPROVEMENTS																
PVC Pipe, 50mm dia.	Tech'l. Div.	Public Bidding	275,000.00	2nd Qtr. To be procured thru Public Bidding									Jun	Jul	COB	275,000.00
Sleeve Coupling, 50mm dia.	Tech'l. Div.	Shopping	12,500.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	

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	End User	Mode of Procurement	Approved Budget Cost	Date of Procurement Conf.	Date of Advertisement	Date of Elig. Screening/ Opening of Bids	Bid Evaluation	Date of Post Qualification	Date of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		Mode	CO
Mech. Gate Valve, 50mm dia	Tech'l. Div.	Shopping	30,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Mech. End Cap, 50mm dia.	Tech'l. Div.	Shopping	6,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Saddle Clamp, 2 x 1	Tech'l. Div.	Shopping	3,500.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Saddle Clamp, 3 x 1	Tech'l. Div.	Shopping	1,800.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Saddle Clamp, 4 x 1	Tech'l. Div.	Shopping	2,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Saddle Clamp, 6 x 1	Tech'l. Div.	Shopping	2,400.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Saddle Clamp, 8 x 1	Tech'l. Div.	Shopping	2,600.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
GI Pipe, 3/4 x 6m	Tech'l. Div.	Shopping	5,500.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
GI Pipe, 1 x 6m	Tech'l. Div.	Shopping	7,500.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
GI Union Patente, 3/4" dia	Tech'l. Div.	Shopping	700.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
GI Union Patente, 1" dia	Tech'l. Div.	Shopping	1,200.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
GI St. Elbow, 3/4" dia	Tech'l. Div.	Shopping	440.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
GI St. Elbow, 1" dia	Tech'l. Div.	Shopping	540.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Brass Gate Valve, 3/4" dia.	Tech'l. Div.	Shopping	3,500.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Brass Gate Valve, 1" dia.	Tech'l. Div.	Shopping	5,500.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Teflon Tape	Tech'l. Div.	Shopping	720.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Margarine Lubricant	Tech'l. Div.	Shopping	850.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Chlorine Granules	Tech'l. Div.	Shopping	850.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
GI Plug, 3/4	Tech'l. Div.	Shopping	240.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	
Excavation & Backfilling	Tech'l. Div.	Shopping	210,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jun	Jul	COB	298,340.00
MAINTENANCE AND BARRICADE																
Diesel Engine Air Compressor	Tech'l. Div.	Public Bidding	1,000,000.00	1st Qtr. To be procured thru Public Bidding									Feb	Mar	COB	1,000,000.00
Barricade w/ complete accessories	Tech'l. Div.	Shopping	40,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Feb	Mar	COB	-
Cellphone for Maintenance communication	Tech'l. Div.	Shopping	15,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Feb	Mar	COB	-
Assorted Plumbing Tools	Tech'l. Div.	Shopping	150,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Feb	Mar	COB	-
Diamond Concrete Blade	Tech'l. Div.	Shopping	24,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Feb	Mar	COB	-
Portable Generator Set, 1500 watts	Tech'l. Div.	Shopping	10,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Feb	Mar	COB	-
Heavy duty Extension wires, 20 meters/set	Tech'l. Div.	Shopping	2,500.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Feb	Mar	COB	-
Steel Plate	Tech'l. Div.	Shopping	20,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Feb	Mar	COB	261,500.00
WATER METERS																
Water Meter, 1/2 for New Service connections	Tech'l. Div.	Public Bidding	720,000.00	1st to 4th Qtr. To be procured thru Public Bidding									Jan-Dec	Jan-Dec	COB	
Water Meter, 1/2 for Maintenance, Reconnection, Relocation and Change Meter	Tech'l. Div.	Public Bidding	360,000.00	1st to 4th Qtr. To be procured thru Public Bidding									Jan-Dec	Jan-Dec	COB	1,080,000.00
INSTALLATION OF INTERCONNECTION PIPE LINE AT NEW AND OLD GUILID PUMPING STATIONS																
GI Pipe, 6" φm x 6m	Tech'l. Div.	Shopping	82,875.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan	Feb	COB	
GI Coupling, 6" φ	Tech'l. Div.	Shopping	12,750.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan	Feb	COB	
Mech. Gate Valve, 6" φ	Tech'l. Div.	Shopping	19,470.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan	Feb	COB	
Flanged Cross Tee, 8"	Tech'l. Div.	Shopping	18,108.88	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184									Jan	Feb	COB	

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Double Flange Elbow, 45" x 8" φ	Tech'l. Div.	Shopping	11,573.70	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Flanged Gate Valve, 8" φ (Wheel Type)	Tech'l. Div.	Shopping	20,891.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Double Flanged Reducer, 8" x 6"	Tech'l. Div.	Shopping	6,556.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
BI Pipe, 6" φ x 3m	Tech'l. Div.	Shopping	14,700.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
BI Elbow, 6" φ x 45"	Tech'l. Div.	Shopping	5,300.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
BI Wye, 6" φ	Tech'l. Div.	Shopping	9,500.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
BI Flanged, 8" φ	Tech'l. Div.	Shopping	12,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Mech. Sleeve Coupling, 6" φ	Tech'l. Div.	Shopping	14,428.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Welding Rod	Tech'l. Div.	Shopping	1,800.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
BI Flanged, 6" φ	Tech'l. Div.	Shopping	10,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Bolt and Nuts, 3/4 x 4"	Tech'l. Div.	Shopping	4,656.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Rubber Gaskets, 6"	Tech'l. Div.	Shopping	5,677.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Rubber Gaskets, 8"	Tech'l. Div.	Shopping	8,240.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Pozzolan Cement	Tech'l. Div.	Shopping	16,450.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Sand	Tech'l. Div.	Shopping	3,250.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Gravel	Tech'l. Div.	Shopping	6,800.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Coco Lumber, 2 x 4 x 12	Tech'l. Div.	Shopping	3,200.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
CHB, 5"	Tech'l. Div.	Shopping	638.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
RSB 10mm φ x 6m	Tech'l. Div.	Shopping	600.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
GI Pipe 8" φ x 6m	Tech'l. Div.	Shopping	8,760.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Tie Wire #16	Tech'l. Div.	Shopping	65.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		298,288.58
Labor:																
Excavation and Backfilling works	Tech'l. Div.	Shopping	62,500.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Demolition of Concrete Pavements	Tech'l. Div.	Shopping	5,500.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Restoration of Concrete Pavement	Tech'l. Div.	Shopping	12,375.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
Pipelaying and Fabrication of Fittings	Tech'l. Div.	Shopping	58,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
10% contingencies	Tec's. Div.	Shopping	43,665.91	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
12% VAT	Tech'l. Div.	Shopping	16,605.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		198,645.91
INSTALLATION OF PARALLEL PIPELINE																
STA. CRUZ SUR TO SALVACION, IRIGA CITY																
PVC Pipe, 100mm x 6m	Tech'l. Div.	Public Bidding	1,118,520.00	1st Qtr. To be procured thru Public Bidding								Jan	Feb	COB		
PVC Pipe, 75mm x 6m	Tech'l. Div.	Public Bidding	35,873.06	1st Qtr. To be procured thru Public Bidding								Jan	Feb	COB		
PVC Pipe, 50mm x 6m	Tech'l. Div.	Public Bidding	8,705.02	1st Qtr. To be procured thru Public Bidding								Jan	Feb	COB		1,163,098.08
CI Tee 100mm x 100mm	Tech'l. Div.	Shopping	5,200.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
CI Gate Valve, 100mm x 100mm	Tech'l. Div.	Shopping	10,430.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
STC 100mm	Tech'l. Div.	Shopping	15,600.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
R. Socket 100mm x 75mm	Tech'l. Div.	Shopping	650.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
R. Socket 75mm x 75mm	Tech'l. Div.	Shopping	450.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		
R. Tee 100mm x 50mm	Tech'l. Div.	Shopping	12,900.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		

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R. Tee 75mm x 50mm	Tech'l. Div.	Shopping	6,500.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB			
STC, 75mm	Tech'l. Div.	Shopping	4,600.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB			
Mech. Gate Valve, 50mm	Tech'l. Div.	Shopping	36,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB			
GI Pipe, 100mm x 6m	Tech'l. Div.	Shopping	7,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB			
GI Elbow, 100mm x 45°	Tech'l. Div.	Shopping	3,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB			
Air Release Valve	Tech'l. Div.	Shopping	36,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		138,330.00	
Demolition and Restoration	Tech'l. Div.	Shopping	20,612.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB			
Fabrication and Erection	Tech'l. Div.	Shopping	5,500.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB			
Contingencies	Tech'l. Div.	Shopping	168,457.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB			
Excavation and Backfilling works	Tech'l. Div.	Shopping	371,070.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan	Feb	COB		565,639.00	
CONSTRUCTION OF RETAINING WALL AT MASUSO																	
INTAKE BOX																	
Pozzolan Cement	Tech'l. Div.	Shopping	8,930.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Sand	Tech'l. Div.	Shopping	3,600.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Gravel	Tech'l. Div.	Shopping	6,400.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Ord. Plywood, 1/4" thick	Tech'l. Div.	Shopping	3,080.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Coco Lumber, 2 x 5 x 10	Tech'l. Div.	Shopping	3,450.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Coco Lumber, 2 x 3 x 10	Tech'l. Div.	Shopping	1,800.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
RSB, 12mmφ	Tech'l. Div.	Shopping	6,250.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Tie Wire # 16	Tech'l. Div.	Shopping	640.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Hacksaw Blade	Tech'l. Div.	Shopping	180.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
CWN, 4"	Tech'l. Div.	Shopping	910.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
CWN, 1-1/2"	Tech'l. Div.	Shopping	130.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB		35,370.00	
Excavation and Backfilling works	Tech'l. Div.	Shopping	3,937.50	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Labor	Tech'l. Div.	Shopping	14,084.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Contingencies	Tech'l. Div.	Shopping	5,323.15	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
VAT	Tech'l. Div.	Shopping	2,162.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB		25,506.25	
CONSTRUCTION OF DIVERSION CANAL FOR MASUSO DAM																	
Backfill Soil	Tech'l. Div.	Shopping	1,200.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Mar	COB			
RC Pipe, 50cm. Dia.	Tech'l. Div.	Shopping	25,000.08	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Mar	COB			
Pozzolan Cement	Tech'l. Div.	Shopping	2,350.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Mar	COB			
Stone Filler	Tech'l. Div.	Shopping	950.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Mar	COB			
Sand	Tech'l. Div.	Shopping	1,170.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Mar	COB			
Gravel	Tech'l. Div.	Shopping	850.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Mar	COB		31,520.08	
Excavation and Backfilling works	Tech'l. Div.	Shopping	6,300.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Mar	COB			
Demolition and Restoration	Tech'l. Div.	Shopping	5,250.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Mar	COB			
Contingencies	Tech'l. Div.	Shopping	4,307.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Mar	COB			
VAT	Tech'l. Div.	Shopping	1,386.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Feb	Mar	COB			

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REPAIR & MAINTENANCE - MACHINERIES																
Oil Filter	Tech'l. Div.	Shopping	13,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		13,200.00
Fuel Filter	Tech'l. Div.	Shopping	7,040.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		7,040.00
Air Cleaner	Tech'l. Div.	Shopping	16,800.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		16,800.00
GSM Battery	Tech'l. Div.	Shopping	90,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		90,000.00
Fan Belt	Tech'l. Div.	Shopping	3,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		3,600.00
Fuse Link	Tech'l. Div.	Shopping	6,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		6,000.00
Pumping Equipments	Tech'l. Div.	Shopping	350,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		350,000.00
Oil # 40	Tech'l. Div.	Shopping	132,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		132,000.00
ATF Oil	Tech'l. Div.	Shopping	25,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		25,000.00
Overhauling of Engines	Tech'l. Div.	Shopping	400,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		400,000.00
Electrical Equipment	Tech'l. Div.	Shopping	200,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		200,000.00
REPAIR & MAINTENANCE - IRRIGATION, WATER SYSTEM AND STRUCTURES (MAINTENANCE FOR TRANSMISSION DISTRIBUTION AND LATERAL LINE)																
8" φ Mechanical Sleeve	Tech'l. Div.	Shopping	93,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		93,600.00
6" φ Mechanical Sleeve	Tech'l. Div.	Shopping	45,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		45,000.00
4" φ Mechanical Sleeve	Tech'l. Div.	Shopping	64,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		64,000.00
3" φ Mechanical Sleeve	Tech'l. Div.	Shopping	48,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		48,000.00
2" φ Mechanical Sleeve	Tech'l. Div.	Shopping	180,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		180,000.00
1" φ Mechanical Sleeve	Tech'l. Div.	Shopping	21,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		21,000.00
PSC Elbow, 2" x 90°	Tech'l. Div.	Shopping	10,800.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		10,800.00
PSC Elbow, 2" x 45°	Tech'l. Div.	Shopping	9,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		9,600.00
PSC Elbow, 3" x 90°	Tech'l. Div.	Shopping	9,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		9,600.00
PSC Elbow, 4" x 90°	Tech'l. Div.	Shopping	10,400.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		10,400.00
REPAIR & MAINTENANCE - IRRIGATION, WATER SYSTEM AND STRUCTURES (REPAIR OF SERVICE LINE LEAK AND MAINLINE TAPPING)																
G. I. Pipe, 1/2	Tech'l. Div.	Shopping	180,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		180,000.00
Gate Valve, 1/2	Tech'l. Div.	Shopping	105,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		105,000.00
G.I. Elbow, 1/2	Tech'l. Div.	Shopping	43,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		43,200.00
St. Elbow, 1/2	Tech'l. Div.	Shopping	43,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		43,200.00
Union Patente, 1/2	Tech'l. Div.	Shopping	42,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		42,000.00
Nipple, 1/2 x 4	Tech'l. Div.	Shopping	42,998.40	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		42,998.40
Nipple, 1/2 x 3	Tech'l. Div.	Shopping	15,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		15,000.00
Nipple, 1/2 x 2	Tech'l. Div.	Shopping	9,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		9,000.00
R. Elbow, 1/2 x 3/4	Tech'l. Div.	Shopping	10,500.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		10,500.00
Coupling, 1/2	Tech'l. Div.	Shopping	3,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		3,600.00
CTS 1/2 SDR 9 (300m)	Tech'l. Div.	Shopping	36,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		36,000.00

PROCUREMENT PROGRAM/PROJECT	SCHEDULE OF PROCUREMENT ACTIVITIES														Source of Fund	TOTAL	
	End User	Mode of Procurement	Approved Budget Cost	Date of Procurement Conf.	Date of Advertisement	Date of Elig. Screening/ Opening of Bids	Bid Evaluation	Date of Post Qualification	Date of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Mode		CO	
CTS 1/2 Coupling	Tech'l. Div.	Shopping	30,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		30,000.00	
CTS 1/2 Adapter	Tech'l. Div.	Shopping	30,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		30,000.00	
G.I. Cross TCC, 3/4	Tech'l. Div.	Shopping	4,500.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		4,500.00	
REPAIR & MAINTENANCE - IRRIGATION, WATER SYSTEM AND STRUCTURES (REPAIR OF SERVICE LINE LEAK AND MAINLINE LEAK																	
G.I. Pipe, 3/4	Tech'l. Div.	Shopping	34,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		34,000.00	
Gate Valve, 3/4	Tech'l. Div.	Shopping	15,800.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		15,800.00	
St. Elbow, 3/4	Tech'l. Div.	Shopping	3,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		3,200.00	
G.I. Elbow, 3/4	Tech'l. Div.	Shopping	3,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		3,200.00	
Union Patente, 3/4	Tech'l. Div.	Shopping	3,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		3,600.00	
G.I. Pipe, 1"	Tech'l. Div.	Shopping	19,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		19,000.00	
Gate Valve 1"	Tech'l. Div.	Shopping	8,400.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		8,400.00	
St. Elbow, 1"	Tech'l. Div.	Shopping	3,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		3,600.00	
G.I. Elbow, 1"	Tech'l. Div.	Shopping	3,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		3,600.00	
Union Patente, 1"	Tech'l. Div.	Shopping	2,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		2,000.00	
Hacksaw Blade	Tech'l. Div.	Shopping	4,800.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		4,800.00	
REPAIR & MAINTENANCE - OTHER INFRASTURE ASSETS (REPLACEMENT OF DRAINAGE 60cm RC PIPE TO 120cm PC PIPE																	
Earthwork	Tech'l. Div.	Shopping	20,400.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB			
RC Pipe, 120cm dia.	Tech'l. Div.	Shopping	42,000.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB			
Pozzolan Cement	Tech'l. Div.	Shopping	3,525.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB			
Sand	Tech'l. Div.	Shopping	4,800.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB			
Gravel	Tech'l. Div.	Shopping	3,200.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB			
Boulder Stone	Tech'l. Div.	Shopping	5,400.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB		79,325.00	
Excavation and Backfilling works	Tech'l. Div.	Shopping	29,600.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB			
Replacement and Demolition	Tech'l. Div.	Shopping	12,000.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB			
Restoration of Rip Rap	Tech'l. Div.	Shopping	3,000.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB			
Contingencies	Tech'l. Div.	Shopping	12,392.50	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB			
VAT	Tech'l. Div.	Shopping	5,352.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC								May	Apr	COB		62,344.50	
REPAIR & MAINTENANCE - OTHER INFRASTURE ASSETS (RESTORATION OF CONCRETE PAVEMENTS, CROSS ROADS AND OTHER REPAIR)																	
Pozzolan Cement	Tech'l. Div.	Shopping	32,500.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Sand	Tech'l. Div.	Shopping	11,000.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
Gravel	Tech'l. Div.	Shopping	22,500.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
RSB 10mmφ	Tech'l. Div.	Shopping	2,900.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			
RSB 10mmφ	Tech'l. Div.	Shopping	1,100.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB			

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Tie Wire # 16	Tech'l. Div.	Shopping	550.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB		
Stone filler	Tech'l. Div.	Shopping	3,000.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB	73,550.00	
Contingencies	Tech'l. Div.	Shopping	4,750.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC								Mar	Apr	COB	4,750.00	
REPAIR & MAINTENANCE - OTHER INFRASTURE ASSETS																
Other Infrastructure assets	Tech'l. Div.	Shopping	200,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	200,000.00	
REPAIR AND MAINTENANCE - OFFICE BUILDING																
Office Building	Admin. Div.	Shopping	252,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	252,000.00	
REPAIR AND MAINTENANCE - OFFICE EQUIPMENT																
Communication Equipment	Admin. Div.	Shopping	9,999.96	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	9,999.96	
Fire Fighting Equipment	Admin. Div.	Shopping	25,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	25,000.00	
Fire Fighting Equipment	Tech'l Div.	Shopping	35,000.04	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	35,000.04	
Furnitures & Fixtures	Admin. Div.	Shopping	20,000.04	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	20,000.04	
Furn. & Fixtures Teller's Booth & Div. Manager Office	Comm'l Div.	Shopping	80,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	80,000.00	
IT Equip. & Softwares	Comm'l Div.	Shopping	100,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	100,000.00	
IT Equip. & Softwares	Tech'l Div.	Shopping	50,004.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	50,004.00	
IT Equip. & Softwares and Website	Admin. Div.	Shopping	60,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	60,000.00	
Office Equipment	Admin. Div.	Shopping	20,000.04	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	20,000.04	
Office Equipment	Comm'l Div.	Shopping	20,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	20,000.00	
Office Equipment	Tech'l Div.	Shopping	10,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB	10,000.00	
REPAIR AND MAINTENANCE -SERVICE VEHICLES																
Toyota Hi-Lux, SHE 663	Admin. Div.	Shopping	34,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	34,000.00	
Isuzu Flexi-Truck w/ Passenger Van, AFA 9986	Admin. Div.	Shopping	34,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	34,000.00	
Motorcycle, SD 6525	Admin. Div.	Shopping	2,240.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	2,240.00	
Motorcycle, New	Admin. Div.	Shopping	2,240.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	2,240.00	
Labor & Materials	Admin. Div.	Shopping	120,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	120,000.00	
Vehicles Vulcanizing, Alignment and Washing	Admin. Div.	Shopping	4,599.96	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	4,599.96	
Motorcycle Tires and Tubes, 17 x 275	Comm'l Div.	Shopping	5,600.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	5,600.00	
Motorcycle Tires and Tubes, 17 x 250	Comm'l Div.	Shopping	4,800.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	4,800.00	
Motorcycle Tires and Tubes, Knobbie	Comm'l Div.	Shopping	1,300.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	1,300.00	
Motorcycle Tires and Tubes, 17 x 300	Comm'l Div.	Shopping	3,800.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	3,800.00	
Motorcycle Tires and Tubes, 18 x300	Comm'l Div.	Shopping	4,200.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	4,200.00	
Spare parts	Comm'l Div.	Shopping	3,500.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	3,500.00	
Vehicles Vulcanizing, Alignment and Washing	Comm'l Div.	Shopping	1,200.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	1,200.00	
Motor Vehicles	Tech'l Div.	Shopping	236,919.96	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	236,919.96	
GASOLINE, OILS & LUBRICANTS																
Toyota Pick up (SEH 663), DIE SOLINE, Admin. Div.	Admin. Div.	Shopping	99,360.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	99,360.00	
Flexi Truck w/ pass. van (AFA 9986), DIE SOLINE, Admin Div.	Admin. Div.	Shopping	99,360.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	99,360.00	
Motorcycle , (SD 6525), FUEL SAVE, Admin. Div.	Admin. Div.	Shopping	12,096.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	12,096.00	
Motorcycle, (NEW), FUEL SAVE, Admin. Div.	Admin. Div.	Shopping	12,096.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB	12,096.00	

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Fuels, Oils & Lubricants, Admin. Div.	Admin. Div.	Shopping	10,000.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		10,000.00	
Motorcycle, SD 6521, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Motorcycle, SD 6524, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Motorcycle, SD 9304, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Motorcycle, SD 9306, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Motorcycle, SD 9307, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Motorcycle, SD 9314, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Motorcycle, SJ 4180, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Motorcycle, SJ 4185, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Motorcycle, WAVE, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Motorcycle, WAVE, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Motorcycle, WAVE, FUEL SAVE, Commercial Div.	Comm'l Div.	Shopping	13,800.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		13,800.00	
Technical Services - Technical Div.	Tech'l Div.	Shopping	469,918.80	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		469,918.80	
Oil 40 - Technical Div.	Tech'l Div.	Shopping	180,000.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		180,000.00	
Gear Oil - Technical Div.	Tech'l Div.	Shopping	42,000.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		42,000.00	
ATF - Technical Div.	Tech'l Div.	Shopping	42,000.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		42,000.00	
Diesel fuel for Pumping Stations - Technical Div.	Tech'l Div.	Shopping	3,735,989.40	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184							Jan - Dec	Jan - Dec	COB		3,735,989.40	
CHEMICAL, FILTERING AND MATERIALS EXPENSES																	
Liquid/Gas Chlorine	Tech'l Div.	Shopping	504,000.00	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC (Exclusive dist.)							Jan - Dec	Jan - Dec	COB		504,000.00	
Chlorination Maintenance	Tech'l Div.	Shopping	200,000.88	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC (Exclusive dist.)							Jan - Dec	Jan - Dec	COB		200,000.88	
Chlorine Granules	Tech'l Div.	Shopping	80,000.04	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC (Exclusive dist.)							Jan - Dec	Jan - Dec	COB		80,000.04	
Chlorine Dioxide	Tech'l Div.	Shopping	100,000.00	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC (Exclusive dist.)							Jan - Dec	Jan - Dec	COB		100,000.00	
TAXES, DUTIES AND LICENCES																	
Franchise Tax	Admin. Div.	Direct	1,599,999.96	Government							Jan - Dec	Jan - Dec	COB		1,599,999.96		
BIR Annual Registration as GOCC	Admin. Div.	Direct	1,500.00	Government							Jan - Dec	Jan - Dec	COB		1,500.00		
DENR Titling	Admin. Div.	Direct	198,000.00	Government							Jan - Dec	Jan - Dec	COB		198,000.00		
NWRB Annual Water Charges	Admin. Div.	Direct	16,000.00	Government							Jan - Dec	Jan - Dec	COB		16,000.00		
Real Property Tax	Admin. Div.	Direct	50,000.00	Government							Jan - Dec	Jan - Dec	COB		50,000.00		
Registry of Deeds & Miscellaneous Expenses	Admin. Div.	Direct	30,000.00	Government							Jan - Dec	Jan - Dec	COB		30,000.00		
FEDELITY BOND PREMIUMS																	
General Manager	Admin. Div.	Direct	1,500.00	Bureau of the Treasury							Apr	Apr	COB		1,500.00		
Cashier/Working Fund custodian	Admin. Div.	Direct	3,375.00	Bureau of the Treasury							Apr	Apr	COB		3,375.00		
Storekeeper	Admin. Div.	Direct	750.00	Bureau of the Treasury							Apr	Apr	COB		750.00		
Accounting Processor/Property Custodian	Admin. Div.	Direct	750.00	Bureau of the Treasury							Apr	Apr	COB		750.00		
Purchasing Officer & Liaison	Admin. Div.	Direct	1,125.00	Bureau of the Treasury							Apr	Apr	COB		1,125.00		
VEHICLE INSURANCE EXPENSE																	
Toyota Hi-Lux, 4 x 4, SHE 663	Admin. Div.	Direct	4,000.00	GSIS							Jan - Dec	Jan - Dec	COB		4,000.00		
Isuzu Flex Truck w/Pasengers Van, AFA 9986	Admin. Div.	Direct	9,000.00	GSIS							Jan - Dec	Jan - Dec	COB		9,000.00		
Motorcycle, SD 6525	Admin. Div.	Direct	1,300.00	GSIS							Jan - Dec	Jan - Dec	COB		1,300.00		

PROCUREMENT PROGRAM/PROJECT	SCHEDULE OF PROCUREMENT ACTIVITIES													Source of Fund	TOTAL	
	End User	Mode of Procurement	Approved Budget Cost	Date of Procurement Conf.	Date of Advertisement	Date of Elig. Screening/ Opening of Bids	Bid Evaluation	Date of Post Qualification	Date of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover		Mode	CO
Motorcycle, New	Admin. Div.	Direct	1,300.00	GSIS								Jan - Dec	Jan - Dec	COB		1,300.00
Motorcycle, SD 6521	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SD 6524	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SD 9304	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SD 9306	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SD 9307	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SD 9314	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SJ 4180	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, SJ 4185	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, WAVE	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, WAVE	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Motorcycle, WAVE	Comm'l Div.	Direct	1,500.00	GSIS								Jan - Dec	Jan - Dec	COB		1,500.00
Toyota Hi-Lux SCN 397	Tech'l Div.	Direct	4,181.11	GSIS								Jan - Dec	Jan - Dec	COB		4,181.11
Isuzu IPV SEJ 299,	Tech'l Div.	Direct	3,429.24	GSIS								Jan - Dec	Jan - Dec	COB		3,429.24
Toyota Van SEJ 290	Tech'l Div.	Direct	4,893.53	GSIS								Jan - Dec	Jan - Dec	COB		4,893.53
Motorcycle, SD 6515	Tech'l Div.	Direct	1,287.80	GSIS								Jan - Dec	Jan - Dec	COB		1,287.80
Motorcycle, SD 6519	Tech'l Div.	Direct	1,261.60	GSIS								Jan - Dec	Jan - Dec	COB		1,261.60
Motorcycle, SD 6495	Tech'l Div.	Direct	1,294.80	GSIS								Jan - Dec	Jan - Dec	COB		1,294.80
Motorcycle, SJ 3190	Tech'l Div.	Direct	1,287.80	GSIS								Jan - Dec	Jan - Dec	COB		1,287.80
Motorcycle, SJ 4186	Tech'l Div.	Direct	1,294.80	GSIS								Jan - Dec	Jan - Dec	COB		1,294.80
Motorcycle w/ Sidecar, SG 9198	Tech'l Div.	Direct	2,224.76	GSIS								Jan - Dec	Jan - Dec	COB		2,224.76
Motorcycle w/ Sidecar, SD 4182	Tech'l Div.	Direct	2,224.76	GSIS								Jan - Dec	Jan - Dec	COB		2,224.76
Motorcycle w/ Sidecar, SJ 3140	Tech'l Div.	Direct	2,224.08	GSIS								Jan - Dec	Jan - Dec	COB		2,224.08
FIRE INSURANCE																
Fire Insurance - Office Bldg, Office Equip & Fixtures	Admin. Div.	Direct	14,000.00	Government Service and Insurance System								Jan - Dec	Jan - Dec	COB		14,000.00
OTHER MAINTENANCE AND OPERATING EXPENSE																
Auditing Services	Admin. Div.	Direct	100,000.00	Commission on Audit								Jun	Jun	COB		100,000.00
Awards and Indemnities	Admin. Div.	Direct	15,000.00	Direct								Jan - Dec	Jan - Dec	COB		15,000.00
BIWADA Sportsfest Expenses	Admin. Div.	Shopping	150,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		150,000.00
BIWADA Sportsfest Uniforms	Admin. Div.	Shopping	100,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		100,000.00
Board of Directors Benefits	Admin. Div.	Direct	974,200.20	ICWD Board of Directors								Jan - Dec	Jan - Dec	COB		974,200.20
Civil Service Commission Anniversary	Admin. Div.	Direct	5,000.00	Civil Service Commission								Jun	Jul	COB		5,000.00
Civil Service Commission Foundation Anniversary	Admin. Div.	Shopping	50,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		50,000.00
COA Entrance and Exit Conference	Admin. Div.	Direct	5,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jan - Dec	Jan - Dec	COB		5,000.00
Community Services (Feeding/Cleaning/Pit Bottle)	Admin. Div.	Shopping	159,999.96	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		159,999.96
Cooking Gas	Admin. Div.	SVP	2,000.00									Jan - Dec	Jan - Dec	COB		2,000.00
Corporate Obligation	Tech'l Div.	Shopping	50,000.04	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		50,000.04
Electricity Expenses	Admin. Div.	Direct	978,645.60	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		978,645.60
Electricity Expenses	Tech'l Div.	Direct	14,499,996.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		14,499,996.00

PROCUREMENT PROGRAM/PROJECT	SCHEDULE OF PROCUREMENT ACTIVITIES														TOTAL	
	End User	Mode of Procurement	Approved Budget Cost	Date of Procurement Conf.	Date of Advertisement	Date of Elig. Screening/ Opening of Bids	Bid Evaluation	Date of Post Qualification	Date of Award	Contract Signing	Notice to Proceed	Delivery/ Completion	Acceptance Turnover	Source of Fund	Mode	CO
Financial Assistance/Extraordinary/other Misc. Expenses	Admin. Div.	Direct	120,000.00	Direct								Jan - Dec	Jan - Dec	COB		120,000.00
Gender & Development Program	Admin. Div.	Direct	200,000.04	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		200,000.04
Honoraria for services as Technical asst. in preparation of Newsletter "Burabod"	Admin. Div.	Direct	48,000.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		48,000.00
ICWD Foundation Anniversary	Admin. Div.	Shopping	100,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		100,000.00
ICWD Promo (Monthly, Summer, Anniv. & X'mas Promo)	Comm'l Div.	Shopping	300,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		300,000.00
Inter Agency Expenses	Admin. Div.	Shopping	200,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								0	0	0		200,000.00
Inter-Agency	Admin. Div.	Shopping	5,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								0	0	0		5,000.00
Internet Expense	Comm'l Div.	Direct	50,400.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		50,400.00
Internet Expense	Admin. Div.	Direct	24,000.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		24,000.00
IRIGA City Charter Anniversary	Admin. Div.	Shopping	25,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								0	0	1		25,000.00
Iriga City Foundationm Anniversary	Admin. Div.	Direct	5,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		5,000.00
Lakbay Aral/Team Building	Admin. Div.	Shopping	200,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								0	0	1		200,000.00
Legal Services	Admin. Div.	Direct	236,000.04	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		236,000.04
Long Distance and Fax	Admin. Div.	Direct	24,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		24,000.00
LTO Registration, Flexi Truck AFA 9986	Admin. Div.	Direct	10,000.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		10,000.00
LTO Registration, Motorcycle SD 4180	Comm'l Div.	Direct	681.56	Land Transportation Office								Jan - Dec	Jan - Dec	COB		681.56
LTO Registration, Motorcycle SD 4185	Comm'l Div.	Direct	431.56	Land Transportation Office								Jan - Dec	Jan - Dec	COB		431.56
LTO Registration, Motorcycle SD 6521	Comm'l Div.	Direct	531.66	Land Transportation Office								Jan - Dec	Jan - Dec	COB		531.66
LTO Registration, Motorcycle SD 6524 w/side Car	Comm'l Div.	Direct	791.56	Land Transportation Office								Jan - Dec	Jan - Dec	COB		791.56
LTO Registration, Motorcycle SD 6525	Admin. Div.	Direct	1,100.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		1,100.00
LTO Registration, Motorcycle SD 9304	Comm'l Div.	Direct	431.56	Land Transportation Office								Jan - Dec	Jan - Dec	COB		431.56
LTO Registration, Motorcycle SD 9306	Comm'l Div.	Direct	671.56	Land Transportation Office								Jan - Dec	Jan - Dec	COB		671.56
LTO Registration, Motorcycle SD 9307	Comm'l Div.	Direct	431.56	Land Transportation Office								Jan - Dec	Jan - Dec	COB		431.56
LTO Registration, Motorcycle SD 9314 w/side Car	Comm'l Div.	Direct	791.56	Land Transportation Office								Jan - Dec	Jan - Dec	COB		791.56
LTO Registration, Motorcycle WAVE 100 new	Comm'l Div.	Direct	431.56	Land Transportation Office								Jan - Dec	Jan - Dec	COB		431.56
LTO Registration, Motorcycle WAVE 100 NEW	Comm'l Div.	Direct	431.56	Land Transportation Office								Jan - Dec	Jan - Dec	COB		431.56
LTO Registration, Toyota Hi-Lux SHE 663	Admin. Div.	Direct	2,900.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		2,900.00
LTO Registration, Toyota Hi-Lux SCN 397	Tech'l Div.	Direct	2,229.06	Land Transportation Office								Jan - Dec	Jan - Dec	COB		2,229.06
LTO Registration, Isuzu IPV SEJ 290	Tech'l Div.	Direct	1,957.54	Land Transportation Office								Jan - Dec	Jan - Dec	COB		1,957.54
LTO Registration, Toyota Van, SEJ 299	Tech'l Div.	Direct	1,671.78	Land Transportation Office								Jan - Dec	Jan - Dec	COB		1,671.78
LTO Registration, Motorcycle, SD 6515	Tech'l Div.	Direct	500.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		500.00
LTO Registration, Motorcycle, SD 6519	Tech'l Div.	Direct	500.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		500.00
LTO Registration, Motorcycle, SD 6495	Tech'l Div.	Direct	500.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		500.00
LTO Registration, Motorcycle, SJ 3190	Tech'l Div.	Direct	500.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		500.00
LTO Registration, Motorcycle, SJ 4186	Tech'l Div.	Direct	500.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		500.00
LTO Registration, Motorcycle w/ Sidecar, SG 9198	Tech'l Div.	Direct	600.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		600.00
LTO Registration, Motorcycle w/ Sidecar, SD 4182	Tech'l Div.	Direct	600.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		600.00
LTO Registration, Motorcycle w/ Sidecar, SJ 3140	Tech'l Div.	Direct	600.00	Land Transportation Office								Jan - Dec	Jan - Dec	COB		600.00

