

Republic of the Philippines  
Region V

**IRIGA CITY WATER DISTRICT**

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

Website: [www.irigacitywaters.gov.ph](http://www.irigacitywaters.gov.ph) / Email: [irigawd@yahoo.com](mailto:irigawd@yahoo.com)

**ANNUAL PROCUREMENT PLAN F/Y 2017**

(2nd Revised Edition)

NEW FORM



Republic of the Philippines  
**GOVERNMENT PROCUREMENT POLICY BOARD**  
**TECHNICAL SUPPORT OFFICE**



6 April 2017

RECEIVED  
MAY 09 2017

BY: *[Signature]* 11:06 AM

**MR. ROMULO M. CORPORAL, JR.**  
*General Manager*  
**IRIGA CITY WATER DISTRICT (ICWD)**  
Rufino Llagas Sr., St.,  
San Roque, Iriga City

Dear General Manager Corporal:

This refers to the your letter transmitting printed copy of the 2017 Revised Annual Procurement Plan (APP) in compliance with the Republic Act No. 9184 and its 2016 revised Implementing Rules and Regulations.

The evaluation and recommendation for the submission are stated in the attached APP Checklist.

We highly appreciate your compliance with procurement laws, rules, and regulations, and your support to the procurement reform initiatives of government.

Very truly yours,

*[Signature]*  
**ELMIRA S. CRUZ-CAISIDO**  
*Deputy Executive Director IV*



Republic of the Philippines  
**GOVERNMENT PROCUREMENT POLICY BOARD**  
**TECHNICAL SUPPORT OFFICE**



**ANNUAL PROCUREMENT PLAN  
CHECKLIST OF INFORMATION**

Name of Agency: Iriga Water District  
Date received: 27 March 2017

**1. TYPE OF DOCUMENT/S SUBMITTED:**

- Revised Annual Procurement Plan (APP) for CY 2017  
 Annual Procurement Plan for Common-Use Supplies and Equipment (APP-CSE)  
*(Proceed to No. 3)*  
 Project Procurement Management Plan *(Proceed to No. 3)*

**2. EVALUATION:**

- APP is compliant with the required information. For posting in the GPPB Website.  
 APP submitted follows the old format. *(Proceed to No. 3)*  
 For revision. Please see remarks in the table below and Recommendation.


Details:

No.	Particular		Remarks
1	Code (PAP)	✓	
2	Procurement Program/Project	✓	
3	PMO/End-user	✓	
4	Mode of Procurement	✓	
5	Schedule of each procurement activity		
	a. Advertisement/posting	✓	

	b. Submission and receipt/opening of bids	✓	
	c. Award of Contract	✓	
	d. Contract signing	✓	
6	Source of Funds	✓	
7	Estimated Budget	<input type="checkbox"/>	Please indicate if budget is from MOOE or CO
8	Remarks	<input type="checkbox"/>	

### 3. RECOMMENDATION:

APP-CSE to be forwarded to PS-DBM. This is **not** submitted to GPPB.

 Please submit the APP in the prescribed format per GPPB Circular No. 07-... 2015 dated 16 July 2015 on or before *Click here to enter a date.*

Others: Please submit the revised 2017 APP on or before **28 April 2017**

Prepared by:

**Kristi Ann P. Rutah**

Date Completed: 4 April 2017

<sup>1</sup> <http://www.gppb.gov.ph/downloadables/SampleForms.html>

**IRIGA CITY WATER DISTRICT**

City of Iriga, 4431 CAMARINES SUR

**ANNUAL PROCUREMENT PLAN FOR F/Y 2017**

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (PHP)			Remarks  (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
<b>A. AVAILABLE AT PROCUREMENT SERVICE STORES</b>												
<b>OFFICE SUPPLIES</b>												
1-04-04-010	Common Electrical Supplies	All Division	Direct					COB	44,940.00	MOOE		For office use
1-04-04-010	Common Computer Supplies/Consumables	All Division	Direct					COB	104,125.15	MOOE		For office use
1-04-04-010	Common Office Supplies	All Division	Direct					COB	220,549.59	MOOE		For office use
1-04-04-010	Common Office Devices	All Division	Direct					COB	7,608.28	MOOE		For office use
1-04-04-010	Common Janitorial Supplies	All Division	Direct					COB	21,421.58	MOOE		For office use
1-04-04-010	Legal Size Paper	All Division	Direct					COB	29,714.34	MOOE		For office use
<b>B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES</b>												
<b>OFFICE SUPPLIES</b>												
1-04-04-010	Common Computer Supplies/Consumables	All Division	Shopping	01/05/17	01/17/17	01/20/17	01/21/17	COB	371,247.80	MOOE		For office use
1-04-04-010	Common Office Equipment	All Division	SVP	01/23/17	02/02/17	02/03/17	02/04/17	COB	7,000.00	MOOE		For office use
1-04-04-010	Common Janitorial Supplies	All Division	SVP	01/30/17	02/09/17	02/10/17	02/11/17	COB	3,854.40	MOOE		For office use
<b>ACCOUNTABLE FORMS</b>												
5-02-03-020	Check Booklets	Admin. Div.	Direct	01/05/17	01/17/17	01/20/17	01/21/17	COB	9,000.00	MOOE		For office use
5-02-04-020	Official Water Bill Receipts	Comm'l. Div.	Shopping	03/01/17	03/10/17	03/11/17	03/12/17	COB	107,000.00	MOOE		For Teller's use
<b>FURNITURE AND FIXTURES</b>												
1-06-07-010	Filing Cabinet, 4 drawers, steel, 10 units	Admin. Div.	Shopping	04/03/17	04/12/17	04/13/17	04/14/17	COB	100,000.00		CO	For office use
1-06-07-010	Filing Cabinet, 4 drawers, steel, 1 unit	Comm'l. Div.	SVP	05/25/17	06/08/17	06/09/17	06/10/17	COB	10,000.00		CO	For office use
1-06-07-010	Filing Cabinet, 4 drawers, steel, 7 units	Tech'l. Div.	SVP	04/28/17	05/07/17	05/08/17	05/09/17	COB	48,000.00		CO	For office use
1-06-07-010	Locker, 18 doors, K5-18D, 880W x 510D x 1780H	Comm'l. Div.	SVP	02/01/17	02/10/17	02/11/17	02/12/17	COB	24,000.00		CO	For Meter Reader's Cabinet
1-06-07-010	Steel Rack/Tire Rack	Admin. Div.	Shopping	03/17/17	03/26/17	03/27/17	03/28/17	COB	60,000.00		CO	For Storekeeper/Stockroom use.
1-06-07-010	Monoblock Chairs, 100 pcs.	Admin. Div.	Shopping	05/15/17	05/25/17	05/26/17	05/27/17	COB	60,000.00		CO	For office use
1-06-07-010	Mobile Pedestal, 3 drawers, 6 units	Admin. Div.	SVP	05/12/17	05/22/17	05/23/17	05/24/17	COB	30,000.00		CO	For office use
1-06-07-010	Conference Table - BOD, 1 lot	Admin. Div.	Shopping	01/25/17	02/04/17	02/05/17	02/06/17	COB	150,000.00		CO	For ICWD Board of Directors
1-06-07-010	Executive Chairs - BOD, 30 pcs.	Admin. Div.	Shopping	01/25/17	02/04/17	02/05/17	02/06/17	COB	120,000.00		CO	For ICWD Board of Directors
1-06-07-010	Tables, Chairs, TV, Venetian Blinds/ Curtain, etc.	Admin. Div.	Shopping	04/17/17	04/27/17	04/28/17	04/29/17	COB	200,000.00		CO	For office use
1-06-07-010	Office Chairs, 7 pcs.	Tech'l. Div.	SVP	04/24/17	05/04/17	05/05/17	05/06/17	COB	14,000.00		CO	For office use
1-06-07-010	Office Tables, 7 pcs.	Tech'l. Div.	SVP	04/24/17	05/04/17	05/05/17	05/06/17	COB	14,000.00		CO	For office use
<b>IT EQUIPMENT AND SOFTWARE</b>												
1-06-05-030	Geographical information System (GIS)	Admin. Div.	Pub Bidding	01/16/17	02/07/17	02/08/17	02/09/17	COB	5,000,000.00		CO	For office use
1-06-05-030	Accounting Program/Stock Inventory Systems	Admin. Div.	Pub Bidding	07/03/17	07/25/17	07/26/17	07/27/17	COB	500,000.00		CO	Accounting Program of Admin. Div.

## IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-06-05-030	Closed Circuit Television (CCTV)	Admin. Div.	Shopping	01/30/17	02/09/17	02/10/17	02/11/17	COB	180,000.00	MOOE		Security Purposes
1-06-05-030	Printer, 6 units	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	48,000.00	MOOE		For office use
1-06-05-030	Computer Monitor, Keyboard & Speaker	Comm'l. Div.	SVP	01/06/17	01/16/17	01/07/00	01/18/17	COB	15,666.70	MOOE		For office use
1-06-05-030	IT Parts & Accessories	Tech'l. Div.	Shopping	04/25/00	05/05/17	05/06/17	05/07/17	COB	120,050.00	MOOE		I.T. Equip. repair & maintenance
	<b>AUDIO AND VISUAL PRESENTATION AND COMPOSING EQUIPMENT</b>											
1-06-07-010	Camera Lens	Admin. Div.	SVP	01/17/17	01/27/17	01/28/17	01/29/17	COB	40,000.00	MOOE		For Documentary use
1-06-07-010	Television Set, 43" LED	Comm'l. Div.	SVP	06/05/17	06/15/17	06/16/17	06/17/17	COB	30,000.00	MOOE		For visitors & concessionaires
1-06-07-010	Microphone, wireless	Comm'l. Div.	SVP	02/28/17	03/10/17	03/11/17	03/12/17	COB	3,000.00	MOOE		For Teller's use
	<b>OFFICE EQUIPMENT</b>											
11-06-05-20	Air Conditioner, 3 units	Admin. Div.	Shopping	03/06/17	03/16/17	03/17/17	03/18/17	COB	150,000.00		CO	For Admin new building
11-06-05-20	Air Conditioner, Split Type	Tech'l. Div.	SVP	03/06/17	03/16/17	03/17/17	03/18/17	COB	30,000.00		CO	For Technical Office
11-06-05-20	Other Office Equipment	Tech'l. Div.	SVP	03/06/17	03/16/17	03/17/17	03/18/17	COB	10,000.00		CO	Technical division use
11-06-05-20	Money Counter	Comm'l. Div.	SVP	05/15/17	05/25/17	05/26/17	05/27/17	COB	15,000.00		CO	For Teller's use
11-06-05-20	Water Dispenser	Comm'l. Div.	SVP	02/28/17	03/10/17	03/11/17	03/12/17	COB	10,000.00		CO	For visitors & concessionaires
11-06-05-20	Air Conditioner	Comm'l. Div.	SVP	04/04/17	04/14/17	04/15/17	04/16/17	COB	80,000.00		CO	Commercial division use
	<b>COMMUNICATION EQUIPMENT</b>											
1-06-05-70	Cellphones	Admin. Div.	Shopping	01/30/17	02/09/17	02/10/17	02/11/17	COB	125,000.00		CO	Communication Equipment
1-06-05-70	Cellphones	Tech'l. Div.	Shopping	01/30/17	02/09/17	02/10/17	02/11/17	COB	55,000.00		CO	Communication Equipment
1-06-05-70	Cellphones	Comm'l. Div.	Shopping	01/30/17	02/09/17	02/10/17	02/11/17	COB	45,000.00		CO	Communication Equipment
	<b>ELECTRICAL EQUIP. &amp; COMPONENTS &amp; SUPPLIES</b>											
1-06-05-990	Generator Set, 75 KVA/Solar Power Energy	Admin. Div.	Pub Bidding	07/24/17	08/15/17	08/16/17	08/17/17	COB	700,000.00		CO	For Administrative Building use
1-06-05-990	Generator Set, 50 KVA	Tech'l. Div.	Pub Bidding	01/27/17	02/18/17	02/19/17	02/20/17	COB	500,000.00		CO	For Pumping Station use
	<b>TOOLS &amp; ACCESSORIES - SPECIAL ENGG' TEAM</b>											
1-06-98-990	Cast Iron Straight Pipe wrench, 12"	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	3,600.00		CO	For Special Eng'g Team use
1-06-98-990	Cast Iron Straight Pipe wrench, 14"	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	4,000.00		CO	For Special Eng'g Team use
1-06-98-990	Exposed Ratchet Threader, 1/2" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	8,400.00		CO	For Special Eng'g Team use
1-06-98-990	Exposed Ratchet Threader, 3/4" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	8,400.00		CO	For Special Eng'g Team use
1-06-98-990	Exposed Ratchet Threader, 1" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	8,700.00		CO	For Special Eng'g Team use
1-06-98-990	Exposed Ratchet Threader, 2" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	22,500.00		CO	For Special Eng'g Team use
1-06-98-990	Combination (open-close), 16mm	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	400.00		CO	For Special Eng'g Team use
1-06-98-990	Combination (open-close), 19mm	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	500.00		CO	For Special Eng'g Team use
1-06-98-990	Combination (open-close), 20mm	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	500.00		CO	For Special Eng'g Team use
1-06-98-990	Combination (open-close), 22mm	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	600.00		CO	For Special Eng'g Team use
1-06-98-990	Combination (open-close), 24mm	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	700.00		CO	For Special Eng'g Team use
1-06-98-990	Pipe Wrench, 12"	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	9,900.00		CO	For Special Eng'g Team use
1-06-98-990	Pipe Wrench, 14"	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	11,400.00		CO	For Special Eng'g Team use
1-06-98-990	Pipe Threader, 1/2" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	17,640.00		CO	For Special Eng'g Team use

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-06-98-990	Pipe Threader, 3/4" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	17,640.00		CO	For Special Eng'g Team use
1-06-98-990	Shovel	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	8,000.00		CO	For Special Eng'g Team use
1-06-98-990	Carpenter Hammer	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	600.00		CO	For Special Eng'g Team use
1-06-98-990	Filers	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	400.00		CO	For Special Eng'g Team use
1-06-98-990	Vise Grip	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	500.00		CO	For Special Eng'g Team use
1-06-98-990	Umbrella, big	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	2,400.00		CO	For Special Eng'g Team use
1-06-98-990	Contingencies	Tech'l. Div.		01/31/17	02/10/17	02/11/17	02/12/17	COB	7,020.00		CO	For Special Eng'g Team use
	<b>TOOLS, EQUIPMENT AND ACCESSORIES FOR MAINTENANCE TEAM</b>											
1-06-98-990	Hand Held Diamond Concrete Cutter	Tech'l. Div.	Shopping	04/03/17	04/13/17	04/14/17	04/15/17	COB	100,000.00		CO	For Maintenance Team use
1-06-98-990	Portable Concrete Breaker	Tech'l. Div.	Shopping	04/03/17	04/13/17	04/14/17	04/15/17	COB	65,000.00		CO	For Maintenance Team use
1-06-98-990	Heavy Duty Collapsible Pad light	Tech'l. Div.	SVP	04/03/17	04/13/17	04/14/17	04/15/17	COB	7,500.00		CO	For Maintenance Team use
1-06-98-990	Assorted Plumbing Tools	Tech'l. Div.	Shopping	04/03/17	04/13/17	04/14/17	04/15/17	COB	180,000.00		CO	For Maintenance Team use
1-06-98-990	Yoke Bench	Tech'l. Div.	SVP	04/03/17	04/13/17	04/14/17	04/15/17	COB	40,000.00		CO	For Maintenance Team use
	<b>COMPUTER EQUIPMENT AND ACCESSORIES</b>											
1-06-05-030	Desktop Computer, HP Pavillon, 550-034D, Intel Core i5-4460 (3.2GHz)Processor, 2 GB NV GT730 dedicated graphics, 4GB DDRMemory/DVDRW/R drive, wireless mouse & keyboard/WIFI/BT, windows W5 8.1 single language.	Comm'l. Div.	SVP	1/31	10-Feb	11-Feb	12-Feb	COB	40,000.00		CO	For Office use
	<b>TRANSPORTATION EQUIPMENT</b>											
1-06-06-990	Motorcycle, 4 stroke, Air cooled 110cc, electric & kick starter, constant mesh 4-speed transmission type, telescopic fork, front suspension, twin type suspension (rear), mech'l. trailing brake systems.	Tech'l. Div.	Shopping	08/21/17	08/31/17	09/01/17	09/02/17	COB	80,000.00		CO	For Maintenance Team use
	<b>METER READING EQUIPMENT</b>											
1-06-05-030	DPP250 W/ Pouch, MRBCS (DATECS)	Comm'l. Div.	Shopping	02/27/17	03/09/17	03/10/17	03/11/17	COB	80,000.00		CO	For Meter Reading Team
	Inverter, DC-AC, 200w	Comm'l. Div.	SVP	02/27/17	03/09/17	03/10/17	03/11/17	COB	10,000.00		CO	For Meter Reading Team
	<b>OTHER PROPERTY PLANT &amp; EQUIPMENT</b>											
1-06-07-010	Physical Fitness Gym Equipment	Admin. Div.	Pub Bidding	04/28/17	05/20/17	05/21/17	05/22/17	COB	500,000.00		CO	For employees Physical Fitness
	<b>LAND/WATERSHED</b>											
1-06-01-010	Land & Watershed	Admin. Div.	Pub Bidding				01/25/17	COB	4,000,000.00		CO	Acquisition of lands for ICWD Bldg. & lands for watersheds
	<b>WATER PRODUCTIONS</b>											
1-06-05-990	Production Expansion Projects	Tech'l. Div.	Shopping	01/31/17	02/22/17	02/23/17	02/24/17	COB	800,000.00		CO	Expansion @ nearby barangays
1-06-05-990	Submersible Pump, 1.5HP, 2 units	Tech'l. Div.	Shopping	02/20/17	03/02/17	03/03/17	03/04/17	COB	150,000.00		CO	Water Productions use
1-06-05-990	Centrifugal Pump, 5HP	Tech'l. Div.	Shopping	03/06/17	03/16/17	03/17/17	03/18/17	COB	150,000.00		CO	Water Productions use

## IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-06-05-990	Split Case Pump (set)	Tech'l. Div.	Pub Bidding	05/08/17	05/30/17	05/31/17	06/01/17	COB	560,000.00		CO	Water Productions use
1-06-05-990	Motor Control Transformer	Tech'l. Div.	SVP	04/10/17	04/20/17	04/21/17	04/22/17	COB	40,000.00		CO	Water Productions use
1-06-05-990	KVA Step Down Transformer, 2 units	Tech'l. Div.	Shopping	04/17/17	04/27/17	04/28/17	04/29/17	COB	100,000.00		CO	Water Productions use
1-06-05-990	Fuse Cut-out w/ Lightning Arrester, 3 sets	Tech'l. Div.	SVP	03/16/17	03/26/17	03/27/17	03/28/17	COB	24,000.00		CO	Water Productions use
1-06-05-990	Gate Valves, 4", 6" and 8" dia.	Tech'l. Div.	Shopping	05/02/17	05/12/17	05/13/17	05/14/17	COB	100,000.00		CO	Water Productions use
1-06-05-990	Check Valves, 4", 6" and 8" dia.	Tech'l. Div.	Shopping	05/22/17	06/01/17	06/02/17	06/03/17	COB	185,000.00		CO	Water Productions use
1-06-05-990	Float Valve	Tech'l. Div.	Shopping	06/01/17	06/11/17	06/12/17	06/13/17	COB	150,000.00		CO	Water Productions use
1-06-05-990	Flow Meter, 4" and 8" dia.	Tech'l. Div.	Shopping	07/03/17	07/13/17	07/14/17	07/15/17	COB	280,000.00		CO	Water Productions use
1-06-05-990	Butterfly Valve, 6" and 8" dia.	Tech'l. Div.	Shopping	09/04/17	09/14/17	09/15/17	09/15/17	COB	75,000.00		CO	Water Productions use
1-06-05-990	Air Release Valve	Tech'l. Div.	SVP	08/01/17	08/11/17	08/12/17	08/13/17	COB	12,000.00		CO	Water Productions use
1-06-05-990	Air Compressor, 3HP w/ Accessories	Tech'l. Div.	Shopping	10/02/17	10/12/17	10/13/17	10/14/17	COB	60,000.00		CO	Water Productions use
1-06-05-990	6"Y-Strainer	Tech'l. Div.	SVP	08/01/17	08/11/17	08/12/17	08/13/17	COB	42,000.00		CO	Water Productions use
	<b>WATER QUALITY</b>											
1-06-05-990	Gas Chlorinator, 2 units	Tech'l. Div.	Direct	04/03/17	04/13/17	04/14/17	04/15/17	COB	300,000.00		CO	Water Quality Equipment
1-06-05-990	Booster Pump, 1.5HP, 5 units	Tech'l. Div.	Shopping	06/19/17	06/29/17	06/30/17	07/03/17	COB	175,000.00		CO	Water Quality Equipment
1-06-05-990	Hypo chlorinator, 2 units	Tech'l. Div.	Direct	03/20/17	03/30/17	03/31/17	04/02/17	COB	70,000.00		CO	Water Quality Equipment
1-06-05-990	Water Test Kit, 10 sets	Tech'l. Div.	Direct	04/05/17	04/15/17	04/16/17	04/17/17	COB	10,000.00		CO	Water Quality Equipment
1-06-05-990	Lead Gaskets, 40 pcs.	Tech'l. Div.	Direct	04/05/17	04/15/17	04/16/17	04/17/17	COB	36,000.00		CO	Water Quality Equipment
	<b>CHEMICAL, FILTERING AND MATERIALS EXPENSES</b>											
1-06-05-990	Liquid/Gas Chlorine, 72 tanks	Tech'l. Div.	Direct	monthly				COB	504,000.00	MOOE		Water Chlorination use
1-06-05-990	Chlorination Maintenance	Tech'l. Div.	Direct	monthly				COB	200,000.00	MOOE		Water Chlorination use
1-06-05-990	Chlorine Granules	Tech'l. Div.	Direct	monthly				COB	80,000.00	MOOE		Water Chlorination use
1-06-05-990	Chlorine Dioxide	Tech'l. Div.	Direct	monthly				COB	100,000.00	MOOE		Water Chlorination use
	<b>DISTRICT METERING AREA MANAGEMENT</b>											
1-06-03-040	Flow Meters, 2", 3" and 4" dia.	Tech'l. Div.	Shopping	07/03/17	07/13/17	07/14/17	07/15/17	COB	136,000.00		CO	Area Monitoring
1-06-03-040	Booster Pump, 1.5HP, 8 units	Tech'l. Div.	Shopping	09/04/17	09/14/17	09/15/17	09/16/17	COB	240,000.00		CO	Area Monitoring
1-06-03-040	Pressure Gauge	Tech'l. Div.	SVP	03/13/17	03/23/17	03/24/17	03/25/17	COB	16,500.00		CO	Area Monitoring
1-06-03-040	Mechanical Gate Valves, 2", 3" and 4" dia.	Tech'l. Div.	SVP	04/05/17	04/15/17	04/16/17	04/17/17	COB	42,000.00		CO	Area Monitoring
1-06-03-040	Mechanical Sieve Coupling, 2", 3" and 4" dia.	Tech'l. Div.	SVP	04/05/17	04/15/17	04/16/17	04/17/17	COB	24,400.00		CO	Area Monitoring
1-06-03-040	Brass Gate Valve, 1/2"	Tech'l. Div.	SVP	05/02/17	05/12/17	05/13/17	05/14/17	COB	35,000.00		CO	Area Monitoring
1-06-03-040	G.I. Nipple, 1/2 x 2"	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	3,000.00		CO	Area Monitoring
1-06-03-040	G.I. St. Elbow, 1/2"	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	3,000.00		CO	Area Monitoring
1-06-03-040	Bushing, 1/2 x 1/4"	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	1,000.00		CO	Area Monitoring
1-06-03-040	Reducer Bushing, 3/4 x 1/2"	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	1,250.00		CO	Area Monitoring
1-06-03-040	Reducer Tee, 3/4 x 1/2"	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	2,250.00		CO	Area Monitoring
1-06-03-040	Teflon Tape	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	1,200.00		CO	Area Monitoring
	<b>WATER METERS</b>											
1-06-03-040	Water Meter, 1/2 for New Service Connections	Tech'l. Div.	Pub Bidding	02/15/17	03/09/17	03/10/17	03/11/17	COB	612,000.00		CO	For New Service Connections



IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-06-03-040	Water Meter, 1/2 for Maintenance, Reconnection, Relocation and Change Meter	Tech'l. Div.	Pub Bidding	02/15/17	03/09/17	03/10/17	03/11/17	COB	360,000.00		CO	For Maintenance, Reconnections, Relocations and Change Meters use
	<b>NEW SERVICE CONNECTION</b>											
1-06-03-040	New Service Connections Parts & Fittings	Tech'l. Div.	Pub Bidding	02/15/17	03/09/17	03/10/17	03/11/17	COB	1,157,800.00		CO	Fittings for the New Service Connections
1-06-03-040	Male Adaptor, ISO NLC (20mm x 1/2")	Tech'l. Div.	Shopping	02/15/17	03/09/17	03/10/17	03/11/17	COB	85,400.00		CO	Fittings for the New Service Connections
1-06-03-040	HDPE Pipe, SDR 9, ISO, 300/m	Tech'l. Div.	Shopping	02/15/17	03/09/17	03/10/17	03/11/17	COB	112,000.00		CO	Fittings for the New Service Connections
	<b>RECONNECTION, RELOCATION, CHANGE METER &amp; CLUSTERING OF WATER METER</b>											
1-06-03-040	Fittings	Tech'l. Div.	Shopping	04/17/17	04/27/17	04/28/17	04/29/17	COB	272,580.00		CO	Fittings for the Reconnections, Relocations, Change Meters and Clustering of Water Meters
1-06-03-040	HDPE Pipe (PB tubing, 1/2")	Tech'l. Div.	Shopping	02/05/17	02/15/17	02/16/17	02/17/17	COB	180,000.00		CO	
1-06-03-040	Adaptor, 1/2", ISO	Tech'l. Div.	Shopping	02/05/17	02/15/17	02/16/17	02/17/17	COB	90,000.00		CO	
	<b>EXPANSION OF PIPELINE (LATERAL LINE)</b>											
1-06-03-040	50mmØ PVC Pipe	Tech'l. Div.	Pub Bidding	08/01/17	08/21/17	08/24/17	08/25/17	COB	560,000.00		CO	For Area Expansion Projects
1-06-03-040	50mm End Cap	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	5,550.00		CO	For Area Expansion Projects
1-06-03-040	50mm Mech. Gate Valve	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	50,000.00		CO	For Area Expansion Projects
1-06-03-040	75mm Mech. Gate Valve	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	37,500.00		CO	For Area Expansion Projects
1-06-03-040	50mm Sleeve Coupling	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	21,000.00		CO	For Area Expansion Projects
1-06-03-040	75mm Sleeve Coupling	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	39,000.00		CO	For Area Expansion Projects
1-06-03-040	Saddle Clamp, 2 x 1	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	11,250.00		CO	For Area Expansion Projects
1-06-03-040	Saddle Clamp, 3 x 1	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	3,200.00		CO	For Area Expansion Projects
1-06-03-040	Saddle Clamp, 4 x 1	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	1,600.00		CO	For Area Expansion Projects
1-06-03-040	Brass Gate Valve, 1" dia.	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	19,500.00		CO	For Area Expansion Projects
1-06-03-040	Brass Gate Valve, 3/4" dia.	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	8,250.00		CO	For Area Expansion Projects
1-06-03-040	GI St. Elbow, 1" dia	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	3,000.00		CO	For Area Expansion Projects
1-06-03-040	GI St. Elbow, 3/4" dia	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	900.00		CO	For Area Expansion Projects
1-06-03-040	GI Union Patente, 1" dia	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	2,850.00		CO	For Area Expansion Projects
1-06-03-040	GI Pipe, 1", S-40	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	28,500.00		CO	For Area Expansion Projects
1-06-03-040	GI Nipple, 3/4 x 6"	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	1,650.00		CO	For Area Expansion Projects
1-06-03-040	Reducer Bushing, 1 x 3/4"	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	800.00		CO	For Area Expansion Projects
1-06-03-040	GI Plug, 1"	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	500.00		CO	For Area Expansion Projects
1-06-03-040	GI Plug, 3/4"	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	400.00		CO	For Area Expansion Projects
1-06-03-040	Margarine Lubricant	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	2,200.00		CO	For Area Expansion Projects
1-06-03-040	Chlorine Granules	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	5,625.00		CO	For Area Expansion Projects
1-06-03-040	Teflon Tape	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	1,200.00		CO	For Area Expansion Projects
	<b>REHABILITATION/MAINLINE IMPROVEMENTS</b>											
1-06-03-040	PVC Pipe, 50mm dia.	Tech'l. Div.	Shopping	05/08/17	05/18/17	05/19/17	05/20/17	COB	280,000.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Sleeve Y PE Coupling, 50mm dia.	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	25,000.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Mech. Gate Valve, 50mm dia	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	25,000.00		CO	Rehabilitations & Mainline Repairs

*[Handwritten signatures and initials in blue ink]*

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Post 16/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-06-03-040	Mech. End Cap, 50mm dia.	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	7,400.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Saddle Clamp, 2 x 1	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	13,500.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Saddle Clamp, 3 x 1	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	1,600.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Saddle Clamp, 4 x 1	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	1,650.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Saddle Clamp, 6 x 1	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	1,470.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Saddle Clamp, 8 x 1	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	2,445.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	GI Pipe, 3/4 x 6m S-40	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	5,500.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	GI Pipe, 1 x 6m S-40	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	16,250.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	GI Union Patente, 1" dia	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	1,900.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	GI St. Elbow, 3/4" dia	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	900.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	GI St. Elbow, 1" dia	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	2,000.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Reducer Bushing, 1 x 3/4"	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	800.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	GI Plug, 1"	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	500.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	GI Plug, 3/4"	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	200.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Teflon Tape	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	750.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Margarine Lubricant	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	2,200.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Chlorine Granules	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	5,625.00		CO	Rehabilitations & Mainline Repairs
1-06-03-040	Excavation & Backfilling (Labor)	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	47,500.00		CO	Rehabilitations & Mainline Repairs
<b>INSTALLATION OF CEILING &amp; WALLS</b>												
1-06-04-010	Installation of Ceilings, Decorative Walls and Stainless Steel Signage	Comm'l. Div.	Shopping	07/31/17	08/10/17	08/11/17	08/12/17	COB	201,840.00	MOOE		Inst. of Commercial Division's Ceilings & Walls with Stainless Steel Signage
<b>INSTALLATION OF 6"Ø PVC PIPE FOR PARALLEL LINE FROM INSULAR TO NABUA BOUNDARY</b>												
1-06-03-040	PVC Pipes, 6"Ø x 6m	Tech'l. Div.	Pub Bidding	09/11/17	10/03/17	10/04/17	10/05/17	COB	676,800.00		CO	For the Installation and Rehabilitations of Parallel Lines
1-06-03-040	Mechanical Gate Valve, 6"Ø	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	36,860.00		CO	
1-06-03-040	GI Pipe, 6"Ø x 6m, S-40	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	116,370.00		CO	
1-06-03-040	Mechanical Tee, 6"Ø x 6m	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	9,160.00		CO	
1-06-03-040	Mechanical Elbow, 6"Ø x 90°	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	6,200.00		CO	
1-06-03-040	Mechanical Sleeve Type Coupling, 6"Ø	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	63,280.00		CO	
1-06-03-040	Mechanical Reducer Socket, 6"Ø x 4"	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	4,985.00		CO	
1-06-03-040	Mechanical Elbow, 6"Ø x 45°	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	32,200.00		CO	
1-06-03-040	Margarine Lubricant	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	1,800.00		CO	
1-06-03-040	Sand	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	67,200.00		CO	
1-06-03-040	Excavation and Backfilling Works	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	282,404.00		CO	
1-06-03-040	Demolition of Concrete Pavements	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	28,000.00		CO	
1-06-03-040	Restoration of Concrete Pavements (Labor & Mat'l)	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	90,000.00		CO	
1-06-03-040	Installation of Pipes and Fittings	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	38,000.00		CO	
1-06-03-040	Fabrication of wooden Barricade	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	50,000.00		CO	

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Past IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-06-03-040	Contingencies	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	148,535.90		CO	
	<b>CONSTRUCTION OF OFFICE BUILDING</b>											
1-06-04-010	Construction of Stockroom, Admin & Finance Conference Room & Physical Fitness Gym, etc.	Admin. Div.	Pub Bidding	01/09/17	01/31/17	02/01/17	02/03/17	COB	2,000,000.00		CO	Constructions of Administrative Bldg. Annex
	<b>CONSTRUCTION OF PUMP HOUSES</b>											
1-06-04-010	Construction materials and Labor Cost	Tech'l. Div.	Shopping	04/03/17	04/27/17	04/28/17	04/29/17	COB	214,453.00		CO	Additional Pump House of the District
	<b>CONSTRUCTION OF ELEVATED TANK AT BRGY. FRANCIA, IRIGA CITY</b>											
1-06-03-040	Construction, Paints and Paint Materials	Tech'l. Div.	Shopping	05/15/17	05/25/17	05/26/17	05/27/17	COB	334,197.50		CO	Additional Elevated Tank
1-06-03-040	Labor Cost	Tech'l. Div.	Shopping	05/28/17	06/08/17	06/09/17	06/10/17	COB	133,679.00		CO	
1-06-03-040	Installation of Steel Gate	Tech'l. Div.	SVP	06/10/17	06/20/17	06/21/17	06/21/17	COB	20,000.00		CO	
1-06-03-040	Land Lot (7m x 7m)	Tech'l. Div.	Direct	04/10/17	04/20/17	04/21/17	04/22/17	COB	73,500.00		CO	
1-06-03-040	Contingencies	Tech'l. Div.						COB	56,137.65		CO	
	<b>CONSTRUCTION OF CONCRETE PAVEMENT FOR TRENCH GOING TO GUILD PUMP STATION</b>											
1-06-03-040	Construction Materials	Tech'l. Div.	Shopping	07/03/17	07/13/17	07/14/17	07/15/17	COB	169,360.40		CO	Construções of Pavements
1-06-03-040	Labor Cost	Tech'l. Div.	Shopping	07/03/17	07/13/17	07/14/17	07/15/17	COB	67,744.00		CO	
1-06-03-040	Scraping Cost	Tech'l. Div.	Shopping	07/03/17	07/13/17	07/14/17	07/15/17	COB	5,000.00		CO	
1-06-03-040	Contingencies	Tech'l. Div.							24,210.40		CO	
	<b>CONSTRUCTION OF NEW COMFORT ROOM AT GROUND FLOOR OF ICWD BUILDING</b>											
1-06-04-010	Construction, Paints and Paint Materials	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	52,331.50		CO	Installation and construction of new comfort rooms at ICWD Building
1-06-04-010	Labor Cost	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	19,972.60		CO	
1-06-04-010	Contingencies	Tech'l. Div.							6,990.41		CO	
	<b>CONSTRUCTION OF WELCOME ARC</b>											
1-06-04-990	Construction, Paints and Paint Materials	Tech'l. Div.	Shopping	05/19/17	05/29/17	06/03/17	06/04/17	COB	114,715.00		CO	Construction of Welcome Arc
1-06-04-990	Labor Cost	Tech'l. Div.	Shopping	05/19/17	05/29/17	06/03/17	06/04/17	COB	45,436.00			
1-06-04-990	Contingencies	Tech'l. Div.							15,902.60			
	<b>GASOLINE, OILS &amp; LUBRICANTS</b>											
1-04-04-080	Toyota Pick up (5EH 663), DIESEL LINE	Admin. Div.	Negotiation	monthly				COB	104,040.00	MOOE		Gasoline, Diesel line, Oils and lubricants for Service Vehicles of the District
1-04-04-080	Ford Truck w/ pass. van (SAA7709), DIESEL LINE	Admin. Div.	Negotiation	monthly				COB	104,040.00	MOOE		
1-04-04-080	Motorcycles	Admin. Div.	Negotiation	monthly				COB	23,760.00	MOOE		
1-04-04-080	Fuels, Oils & Lubricants, Admin. Div.	Admin. Div.	Negotiation	monthly				COB	10,000.00	MOOE		
1-04-04-080	9 units Motorcycles & 2 units w/ sidocar	Comm'l Div.	Negotiation	monthly				COB	165,000.00	MOOE		
1-04-04-080	Service Vehicles & Others for Technical Division	Tech'l Div.	Negotiation	monthly				COB	469,908.00	MOOE		
1-04-04-080	Oil 40	Tech'l Div.	Shopping	02/27/17	03/09/17	03/10/17	03/11/17	COB	180,000.00	MOOE		Oiling of Service Vehicles of the District
1-04-04-080	Gear Oil	Tech'l Div.	Shopping	02/27/17	03/09/17	03/10/17	03/11/17	COB	42,000.00	MOOE		
1-04-04-080	ATF	Tech'l Div.	Shopping	02/27/17	03/09/17	03/10/17	03/11/17	COB	42,200.00	MOOE		

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Post 18/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-04-04-080	Diesel for Pumping Station Engines & Gen. Set	Tech'l Div.	Negotiation	monthly				COB	3,735,996.00	MOOE		For Pump Stations Engine & Genset
	<b>R &amp; M - OFFICE BUILDING</b>											
	Office Building	Admin. Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	250,000.00	MOOE		For Repair and Maintenance of Bldgs.
	<b>R &amp; M - MACHINERIES</b>											
5-02-13-050	Oil & Fuel Filters	Tech'l Div.	SVP	01/09/17	01/19/17	01/20/17	01/21/17	COB	20,240.00	MOOE		For Repair and Maintenance of ICWD Machineries and includes Machine Repair Equipments
5-02-13-050	Air Cleaner	Tech'l Div.	SVP	01/09/17	01/19/17	01/20/17	01/21/17	COB	16,800.00	MOOE		
5-02-13-050	GSM Batteries	Tech'l Div.	Shopping	03/27/17	04/06/17	04/07/17	04/08/17	COB	90,000.00	MOOE		
5-02-13-050	Fan Belts	Tech'l Div.	SVP	03/27/17	04/06/17	04/07/17	04/08/17	COB	3,600.00	MOOE		
5-02-13-050	Fuse Links	Tech'l Div.	SVP	03/27/17	04/06/17	04/07/17	04/08/17	COB	6,000.00	MOOE		
5-02-13-050	Pumping Equipment	Tech'l Div.	Shopping	03/27/17	04/06/17	04/07/17	04/08/17	COB	350,000.00	MOOE		
5-02-13-050	Oil 40	Tech'l Div.	SVP	03/15/17	03/25/17	03/26/17	03/27/17	COB	132,000.00	MOOE		
5-02-13-050	ATF Oil	Tech'l Div.	SVP	03/15/17	03/25/17	03/26/17	03/27/17	COB	25,000.00	MOOE		
5-02-13-050	Overhauling of Engines	Tech'l Div.	Shopping	03/15/17	03/25/17	03/26/17	03/27/17	COB	400,000.00	MOOE		
5-02-13-050	Electrical Equipments	Tech'l Div.	Shopping	05/02/17	05/12/17	05/13/17	05/14/17	COB	200,000.00	MOOE		
5-02-13-050	Heavy Duty Socket Wrench (1/2 drive)	Tech'l Div.	SVP	05/02/17	05/12/17	05/13/17	05/14/17	COB	30,000.00	MOOE		
5-02-13-050	Back Wrench (6-32)	Tech'l Div.	SVP	05/02/17	05/12/17	05/13/17	05/14/17	COB	30,000.00	MOOE		
	<b>REPAIR AND MAINTENANCE - OFFICE EQUIPMENT</b>											
5-02-13-210	Communication Equipment	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	10,000.00	MOOE		For Repair and Maintenance of ICWD Office Equipment
5-02-13-050	Fire Fighting Equipment	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	25,000.00	MOOE		
5-02-13-050	Fire Fighting Equipment	Tech'l Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	35,000.00	MOOE		
5-02-13-070	Furnitures & Fixtures	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	MOOE		
5-02-13-070	Furnitures & Fixtures	Comm'l Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	MOOE		
5-02-13-220	IT Equip. & Softwares	Comm'l Div.	Shopping	01/04/17	01/14/17	01/15/17	01/16/17	COB	100,000.00	MOOE		
5-02-13-220	IT Equip. & Softwares	Tech'l Div.	Shopping	01/04/17	01/14/17	01/15/17	01/16/17	COB	75,000.00	MOOE		
5-02-13-220	IT Equip. & Softwares and Website	Admin. Div.	Shopping	01/04/17	01/14/17	01/15/17	01/16/17	COB	60,000.00	MOOE		
5-02-13-050	Other Office Equipment	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	MOOE		
5-02-13-050	Other Office Equipment	Comm'l Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	MOOE		
5-02-13-050	Other Office Equipment	Tech'l Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	10,000.00	MOOE		
	<b>R &amp; M - IRRIGATION, WATER SYSTEM &amp; STRUCTURES:</b>											
	<b>I - MAINLINE PIPES &amp; SERVICE CONNECTIONS</b>											
5-02-13-030	GI Pipe, 3/4 HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	43,200.00	MOOE		For Repair and Maintenance of ICWD Mainline Pipes and Service Connections
5-02-13-030	Brass Gate Valve, 3/4	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	25,200.00	MOOE		
5-02-13-030	St. Elbow, 3/4 HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	5,400.00	MOOE		
5-02-13-030	GI Elbow, 3/4 HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	6,000.00	MOOE		
5-02-13-030	GI Pipe, 1" HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	25,200.00	MOOE		
5-02-13-030	Brass Gate Valve, 1"	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	19,200.00	MOOE		
5-02-13-030	Union Patente, 3/4" HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	43,200.00	MOOE		
5-02-13-030	Union Patente, 1" HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	25,200.00	MOOE		

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
5-02-13-030	St. Elbow, 1" HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	5,400.00	MODE		
5-02-13-030	GI Elbow, 1" HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	6,000.00	MODE		
5-02-13-030	Hacksaw Blade	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	25,200.00	MODE		
5-02-13-030	Air Valve, 1/2"	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	19,200.00	MODE		
	<b>R &amp; M - IRRIGATION, WATER SYSTEM &amp; STRUCTURES:</b>											
	<b>II - TRANSMISSION &amp; DISTRIBUTION PIPELINE AND STRUCTURE</b>											
5-02-13-030	Mechanical Sleeve, 8" x 11"	Tech'l. Div.	Shopping	02/02/17	02/12/17	02/13/17	02/14/17	COB	84,000.00	MODE		Repair & Maintenance for Transmission and Distribution Pipeline and Structures
5-02-13-030	Mechanical Sleeve, 6" x 11"	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	40,000.00	MODE		
5-02-13-030	Mechanical Sleeve, 4" x 11"	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	24,000.00	MODE		
5-02-13-030	Mechanical Sleeve, 3" x 11"	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	30,000.00	MODE		
5-02-13-030	Mechanical Sleeve, 2" x 11"	Tech'l. Div.	Shopping	02/02/17	02/12/17	02/13/17	02/14/17	COB	192,000.00	MODE		
5-02-13-030	Nut & Bolt, 5/8" x 4" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	9,750.00	MODE		
5-02-13-030	Nut & Bolt, 1/2" x 4" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	9,000.00	MODE		
5-02-13-030	Nut & Bolt, 3/8" x 4" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	7,500.00	MODE		
5-02-13-030	Nut & Bolt, 3/4" x 4" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	9,750.00	MODE		
5-02-13-030	Nut & Bolt, 3/8" x 9" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	7,000.00	MODE		
5-02-13-030	Nut & Bolt, 1/2" x 10" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	9,600.00	MODE		
5-02-13-030	Rubber Gasket 8" dia. For Mech.	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	4,200.00	MODE		
5-02-13-030	Rubber Gasket 8" dia. For Mech.	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	3,600.00	MODE		
5-02-13-030	Rubber Gasket 6" dia. For Mech.	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	2,500.00	MODE		
5-02-13-030	Rubber Gasket 4" dia. For Mech.	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	2,000.00	MODE		
	<b>R &amp; M - IRRIGATION, WATER SYSTEM &amp; STRUCTURES:</b>											
	<b>III - MAINLINE PIPES &amp; SERVICE CONNECTIONS</b>											
5-02-13-030	GI Pipe, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	216,000.00	MODE		Repair and Maintenance for Mainline Pipes and Service Connections
5-02-13-030	Brass Gate Valve, 1/2"	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	205,200.00	MODE		
5-02-13-030	GI Elbow, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	56,100.00	MODE		
5-02-13-030	St. Elbow, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	44,880.00	MODE		
5-02-13-030	Union Patente, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	45,000.00	MODE		
5-02-13-030	Nipple, 1/2 x 2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	36,000.00	MODE		
5-02-13-030	Nipple, 1/2 x 3" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	27,000.00	MODE		
5-02-13-030	Nipple, 1/2 x 4" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	90,000.00	MODE		
5-02-13-030	GI Tee, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	27,000.00	MODE		
5-02-13-030	GI Tee, 3/4" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	19,980.00	MODE		
5-02-13-030	Reducer Elbow, 3/4 x 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	17,760.00	MODE		
5-02-13-030	GI Coupling, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	6,480.00	MODE		
5-02-13-030	CTS Tubing, SDR #9, 1/2, blue	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	21,000.00	MODE		
5-02-13-030	CTS Adaptor, 1/2	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	21,600.00	MODE		

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
5-02-13-030	Teflon Tape	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	90,000.00	MOOE		
	<b>R &amp; M - RESTORATION OF CONCRETE PAVEMENTS, CROSS-ROADS AND OTHER UNEXPECTED DAMAGES</b>											
5-02-13-030	Construction Materials & Labor	Tech'l. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	146,200.00	MOOE		Restoration of Concrete Pavements
	<b>R &amp; M - OTHER INFRASTRUCTURE ASSETS (CONSTRUCTION &amp; REHABILITATION OF COMFORTS ROOMS AT THE GROUND FLOOR OF ICWD ADMIN. BUILDING)</b>											
5-02-13-030	Construction Materials, Fittings, Paints & Paint Material	Tech'l. Div.	Shopping	03/20/17	03/30/17	04/09/17	04/10/17	COB	73,823.50	MOOE		Rehabilitation and Repair of Comfort Rooms
5-02-13-030	Labor Cost	Tech'l. Div.	SVP	03/20/17	03/30/17	04/09/17	04/10/17	COB	29,501.40	MOOE		
5-02-13-030	Demolition of Existing Tiles and Fittings	Tech'l. Div.	SVP	03/20/17	03/30/17	04/09/17	04/10/17	COB	8,500.00	MOOE		
5-02-13-030	VAT & Contingencies	Tech'l. Div.						COB	15,735.66	MOOE		
	<b>R &amp; M-REPAIR &amp; REPAINTING OF PUMP STATIONS</b>											
5-02-13-040	Construction Materials, Paints and Paint Materials	Tech'l. Div.	Shopping	08/14/17	08/24/17	08/25/17	08/26/17	COB	92,305.00	MOOE		Repair and Repainting of Pump Stations
5-02-13-040	Labor Cost	Tech'l. Div.	SVP	08/14/17	08/24/17	08/25/17	08/26/17	COB	37,222.00	MOOE		
5-02-13-040	Removal of Existing Roof, Ceiling and Frames	Tech'l. Div.	SVP	08/14/17	08/24/17	08/25/17	08/26/17	COB	8,000.00	MOOE		
5-02-13-040	Contingencies	Tech'l. Div.						COB	11,723.00	MOOE		
	<b>REPAIR AND MAINTENANCE -SERVICE VEHICLES</b>											
5-02-13-060	Toyota Hi-Lux, Flexi Truck & Motorcycles	Admin. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	195,880.00	MOOE		Repair and mMaintenance for Service Vehicles
5-02-13-060	Motorcycles and Trimobiles	Comm'l Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	24,900.00	MOOE		
5-02-13-060	Toyota Van, Isuzu IPV, Motorcycles, Trimobiles with Sidecar	Tech'l. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	236,920.00	MOOE		
	<b>VEHICLE INSURANCE EXPENSE</b>											
5-02-15-030	Service Vehicles and Motorcycles	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	15,600.00	MOOE		Insurances for Government Vehicles
5-02-15-030	Service Vehicles and Motorcycles & Sidecars	Comm'l Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	16,500.00	MOOE		
5-02-15-030	Service Vehicles and Motorcycles & Sidecars	Tech'l. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	70,828.36	MOOE		
	<b>FIRE INSURANCE</b>											
5-02-15-030	Fire Insurance - Office Bldg., Office Equip & Fixtures	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	35,000.00	MOOE		Building Insurance
	<b>SUBSCRIPTIONS</b>											
5-02-99-070	Newspaper	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	6,600.00	MOOE		Subscriptions
5-02-99-070	Aquarius Magazine	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	5,000.00	MOOE		
5-02-99-070	Cable TV	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	3,600.00	MOOE		
	<b>ADVERTISING EXPENSES</b>											
5-02-99-010	ICWD Commercial Calendar, 6 pages, 2 colors	Admin. Div.	Shopping	09/04/17	09/14/17	09/15/17	09/16/17	COB	100,000.00	MOOE		Advertising
5-02-99-010	Souvenir Programs	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	16,000.00	MOOE		
5-02-99-010	Radio Ads	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	24,000.00	MOOE		
	<b>REWARDS AND AWARDS</b>											
5-02-99-990	Gratuities, Plaques, Certificates and other forms	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	MOOE		Rewards and Awards

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/End-User	Mode of Procurement	Ads/Post IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
5-02-99-990	Claims caused by injuries, sickness which occurred or sustained in the performance of official functions	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	MOOE		Claims
	<b>TAKES, DUTIES AND LICENCES</b>											
5-02-15-010	Franchise Tax	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	1,600,000.00	MOOE		
5-02-15-010	BIR Annual Registration as GOCC	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	1,500.00	MOOE		
5-02-15-010	DENR Titling	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	198,000.00	MOOE		
5-02-15-010	NWRB Annual Water Charges	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	16,000.00	MOOE		
5-02-15-010	Real Property Tax	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	50,000.00	MOOE		
5-02-15-010	Registry of Deeds & Miscellaneous Expenses	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	30,000.00	MOOE		
	<b>FEDELITY BOND PREMIUMS</b>											
5-02-15-020	General Manager	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	1,500.00	MOOE		For Bonded Personnel
5-02-15-020	Cashier/Working Fund custodian	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	3,375.00	MOOE		
5-02-15-020	Storekeeper	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	3,750.00	MOOE		
5-02-15-020	Accounting Processor/Property Custodian	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	1,125.00	MOOE		
5-02-15-020	Purchasing Officer & Liaison	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	1,500.00	MOOE		
	<b>REVENUE ENHANCEMENT PROGRAM</b>											
1-06-98-990	Reconnection & Disconnection Tools	Comm'l. Div.	SVP	04/05/17	04/15/17	04/16/17	04/16/17	COB	13,500.00	MOOE		Disconnection tools
	<b>OTHER MAINTENANCE AND OPERATING EXPENSE</b>											
5-02-11-020	Auditing Services	Admin. Div.	Direct	02/13/17	02/23/17	02/24/17	02/25/17	COB	396,150.90	MOOE		Other Operating Expense
5-02-06-010	Awards and Indemnities	Admin. Div.	Direct	02/13/17	02/23/17	02/24/17	02/25/17	COB	15,000.00	MOOE		Other Operating Expense
5-02-99-060	BIWADA Sports fest Expenses	Admin. Div.	Shopping	02/13/17	02/23/17	02/24/17	02/25/17	COB	150,000.00	MOOE		Other Operating Expense
5-02-99-060	BIWADA Sports fest Uniforms	Admin. Div.	Shopping	02/13/17	02/23/17	02/24/17	02/25/17	COB	100,000.00	MOOE		Other Operating Expense
800	Board of Directors Benefits	Admin. Div.	Direct	02/13/17	02/23/17	02/24/17	02/25/17	COB	1,019,700.00	MOOE		Other Operating Expense
5-02-99-990	Civil Service Commission Anniversary	Admin. Div.	Direct	08/01/17	08/11/17	08/12/17	08/13/17	COB	5,000.00	MOOE		Other Operating Expense
5-02-99-990	Civil Service Commission Foundation Anniversary Exp.	Admin. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	50,000.00	MOOE		Other Operating Expense
5-02-99-990	Cleaning Program (Community Service)	Admin. Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	10,000.00	MOOE		Other Operating Expense
5-02-99-991	COA Entrance and Exit Conference Expense	Admin. Div.	SVP	03/01/17	03/11/17	03/12/17	03/13/17	COB	5,000.00	MOOE		Other Operating Expense
5-02-04-990	Cooking Gas	Admin. Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	2,000.00	MOOE		Other Operating Expense
5-02-99-990	Corporate Obligation	Tech'l Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	50,000.10	MOOE		Other Operating Expense
5-02-04-020	Electricity Expense	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	1,014,497.00	MOOE		Other Operating Expense
5-02-04-020	Electricity Expense	Tech'l Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	15,000,000.00	MOOE		Other Operating Expense
5-02-99-990	Emergency Lights	Tech'l Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	6,000.00	MOOE		Other Operating Expense
5-02-99-990	Feeding Program (Community Service)	Admin. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	100,000.00	MOOE		Other Operating Expense
5-01-02-990	Financial Assistance. Extraordinary/other Misc. Exp.	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	100,000.00	MOOE		Other Operating Expense
5-02-99-990	Gender & Development Program	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	500,000.00	MOOE		Other Operating Expense
5-02-99-990	Hard Hat	Tech'l Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	5,000.00	MOOE		Other Operating Expense
5-01-02-100	Honoraria - Technical Asst. for ICWD Newsletter	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	48,000.00	MOOE		Other Operating Expense
5-02-99-990	ICWD Foundation Anniversary	Admin. Div.	Shopping	06/01/17	06/11/17	06/12/17	06/13/17	COB	150,000.00	MOOE		Other Operating Expense

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (PhP)			Remarks  (Brief description of Program/Project)
		PMO/ End-User	Mode of Procure- ment	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
5-02-99-990	ICWD Promo (Monthly, Summer, Anniv. & X'mas Promo)	Comm'l Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	300,000.00	MOOE		Other Operating Expense
5-02-99-990	Independence Day Celebration	Admin. Div.	SVP	06/01/17	06/11/17	06/12/17	06/13/17	COB	5,000.00	MOOE		Other Operating Expense
5-02-99-990	Inter Agency Expenses	Admin. Div.	SVP	09/06/17	09/16/17	09/17/17	09/18/17	COB	5,000.00	MOOE		Other Operating Expense
5-02-99-990	Inter-Agency	Admin. Div.	Shopping	09/06/17	09/16/17	09/17/17	09/18/17	COB	100,000.00	MOOE		Other Operating Expense
5-02-05-030	Internet Expense	Comm'l Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	30,000.00	MOOE		Other Operating Expense
5-02-05-030	Internet Expense	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	50,400.00	MOOE		Other Operating Expense
5-02-99-990	IRIGA City Charter Anniversary	Admin. Div.	SVP	08/01/17	08/11/17	08/12/17	08/13/17	COB	5,000.00	MOOE		Other Operating Expense
5-02-99-990	Iriga City Foundation Anniversary	Admin. Div.	SVP	08/01/17	08/11/17	08/12/17	08/13/17	COB	25,000.00	MOOE		Other Operating Expense
5-02-99-990	Lakbay Aral/Team Building	Admin. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	300,000.00	MOOE		Other Operating Expense
5-02-11-010	Legal Services	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	296,000.00	MOOE		Other Operating Expense
5-02-99-040	LTO Registration, Service Vehicles	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	13,800.00	MOOE		Other Operating Expense
5-02-99-040	LTO Registration, Service Vehicles	Comm'l Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	6,252.16	MOOE		Other Operating Expense
5-02-99-060	Membership Dues & Contributions	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	72,000.00	MOOE		Other Operating Expense
5-02-99-990	Official & Employees Meeting	Admin. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	72,000.00	MOOE		Other Operating Expense
5-02-05-010	Postage and Deliveries	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	12,000.00	MOOE		Other Operating Expense
5-02-99-990	Pressure Monitoring Management	Tech'l Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	150,000.00	MOOE		Other Operating Expense
5-02-99-010	Printing and Binding	Admin. Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	13,000.00	MOOE		Other Operating Expense
5-02-99-990	Rain Coat for Pump Operator	Tech'l Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	12,000.00	MOOE		Other Operating Expense
5-02-99-060	Registration Fee (meetings) - CSC, PAWD, PWWA, etc.	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	50,000.00	MOOE		Other Operating Expense
5-02-99-990	Rice Cooker for Pumping Stations	Tech'l Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	3,750.00	MOOE		Other Operating Expense
5-02-99-990	Rizal Day Anniversary	Admin. Div.	SVP	12/01/17	12/11/17	12/12/17	12/13/17	COB	5,000.00	MOOE		Other Operating Expense
5-02-12-30	Security Services	Admin. Div.	Pub Bidding	02/01/17	02/11/17	02/12/17	02/13/17	COB	432,000.00	MOOE		Other Operating Expense
5-02-99-990	Smoke Test for 10 motorcycles	Comm'l Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	4,950.00	MOOE		Other Operating Expense
5-02-99-991	Smoke Test, Service Vehicles	Admin. Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	2,000.00	MOOE		Other Operating Expense
5-02-05-020	Telephone Exp., Mobile, (Prepaid Cards)	Admin. Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	168,000.00	MOOE		Other Operating Expense
5-02-05-020	Telephone Exp., Mobile, (Prepaid Cards)	Comm'l Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	36,000.00	MOOE		Other Operating Expense
5-02-05-020	Telephone Exp., Mobile, (Prepaid Cards)	Tech'l Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	52,800.00	MOOE		Other Operating Expense
5-02-05-020	Telephone Expenses, Landline	Comm'l Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	8,400.00	MOOE		Other Operating Expense
5-02-05-020	Telephone Expenses, Landline	Admin. Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	42,243.16	MOOE		Other Operating Expense
5-02-99-990	Tinagba Festival	Admin. Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	8,000.00	MOOE		Other Operating Expense
5-02-99-990	Tinagba Festival Expenses	Admin. Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	150,000.00	MOOE		Other Operating Expense
5-02-99-990	Tinagba Festival Uniform	Admin. Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	50,000.00	MOOE		Other Operating Expense
5-02-02-010	Training Expense	Admin. Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	200,000.00	MOOE		Other Operating Expense
5-02-01-010	Travel Expenses for Official & Employees	Admin. Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	480,000.00	MOOE		Other Operating Expense
5-02-99-990	Umbrellas	Comm'l Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	5,000.00	MOOE		Other Operating Expense
5-02-99-990	Various Meetings	Admin. Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	7,000.00	MOOE		Other Operating Expense
5-02-99-990	Visitors	Admin. Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	5,000.00	MOOE		Other Operating Expense
5-02-99-990	Water Bacti/Fecal/Coli Test	Tech'l Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	57,000.00	MOOE		Other Operating Expense



IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity						Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/Project)
		PMO/ End-User	Mode of Procurement	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
5-02-99-990	Water Expense	Admin. Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	75,193.15	MOOE		Other Operating Expense
5-02-99-990	Water Physical & Chemical Test	Tech'l Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	42,000.00	MOOE		Other Operating Expense
5-02-99-990	Water Safety Plans	Tech'l Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	300,000.00	MOOE		Other Operating Expense
5-02-99-990	Water Station - Pit Bottles (Community Service)	Admin. Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	50,000.00	MOOE		Other Operating Expense
5-02-99-990	Water Testing	Tech'l Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	79,800.00	MOOE		Other Operating Expense
5-02-99-990	Web-site Hosting	Admin. Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	5,000.00	MOOE		Other Operating Expense
5-01-02-140	Year End Conference	Admin. Div.	Shopping	11/03/17	11/13/17	11/14/17	11/15/17	COB	250,000.00	MOOE		Other Operating Expense
			<b>TOTAL</b>						<b>62,892,697.19</b>			

Prepared by:

  
JOSE V. BALLESTER  
BAC Secretariat

Certified Funds Available/  
Certified Appropriate Funds Available:

  
SALVADOR D. ALCOMENDAS  
Sr. Corporate Accountant

Recommending Approval:

  
ENGR. AMALIA D. RARIZA  
BAC Chairperson

Approved:

  
ROMULO M. CORPORAL JR., MPA  
General Manager/HOPE

1/b/2017