

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 / E-mail: irigawd@yahoo.com

## ANNUAL PROCUREMENT PLAN C/Y 2017

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	Made	CO		
<b>A. AVAILABLE AT PROCUREMENT SERVICE STORES</b>																		
<b>OFFICE SUPPLIES</b>																		
Common Electrical Supplies	All Division	Direct	44,940.00	1st to 4th Qtr. To be procured by Purchasing Officer @ DBM-PS													44,940.00	
Common Computer Supplies/Consumables	All Division	Direct	104,125.15	1st to 4th Qtr. To be procured by Purchasing Officer @ DBM-PS											Jan-Dec	Jan-Dec	COB	104,125.15
Common Office Supplies	All Division	Direct	220,549.59	1st to 4th Qtr. To be procured by Purchasing Officer @ DBM-PS											Jan-Dec	Jan-Dec	COB	220,549.59
Common Office Devices	All Division	Direct	7,608.28	1st to 4th Qtr. To be procured by Purchasing Officer @ DBM-PS											Jan-Dec	Jan-Dec	COB	7,608.28
Common Janitorial Supplies	All Division	Direct	21,421.58	1st to 4th Qtr. To be procured by Purchasing Officer @ DBM-PS											Jan-Dec	Jan-Dec	COB	21,421.58
Legal Size Paper	All Division	Direct	29,714.34	1st to 4th Qtr. To be procured by Purchasing Officer @ DBM-PS											Jan-Dec	Jan-Dec	COB	29,714.34
<b>B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES</b>																		
<b>OFFICE SUPPLIES</b>																		
Common Computer Supplies/Consumables	All Division	Shopping	371,247.80	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC											Jan-Dec	Jan-Dec	COB	371,247.80
Common Office Equipment	All Division	SVP	7,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC											Jan-Dec	Jan-Dec	COB	7,000.00
Common Janitorial Supplies	All Division	SVP	3,854.40	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC											Jan-Dec	Jan-Dec	COB	3,854.40
<b>ACCOUNTABLE FORMS</b>																		
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	107,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184											Jan-Dec	Jan-Dec	COB	107,000.00
<b>FURNITURE AND FIXTURES</b>																		
Filing Cabinet, 4 drawers, steel, 10 units	Admin. Div.	Shopping	100,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184											Apr-Dec	Apr-Dec	COB	100,000.00
Filing Cabinet, 4 drawers, steel, 1 unit	Comm'l. Div.	SVP	10,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184											May-Dec	May-Dec	COB	10,000.00
Filing Cabinet, 4 drawers, steel, 7 units	Tech'l. Div.	SVP	48,000.00	2nd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC											Apr-Dec	Apr-Dec	COB	48,000.00
Locker, 18 doors, KS-18D, 880W x 510D x 1780H	Comm'l. Div.	SVP	24,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC											Feb-Dec	Feb-Dec	COB	24,000.00
Steel Rack/Tire Rack	Admin. Div.	Shopping	60,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184											Mar-Dec	Mar-Dec	COB	60,000.00
Monoblock Chairs, 100 pcs.	Admin. Div.	Shopping	60,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184											May-Dec	May-Dec	COB	60,000.00
Mobile Pedestal, 3 drawers, 6 units	Admin. Div.	SVP	30,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC											Mar-Dec	Mar-Dec	COB	30,000.00
Conference Table - BOD, 1 lot	Admin. Div.	Shopping	150,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184											Jan-Dec	Jan-Dec	COB	150,000.00
Executive Chairs - BOD, 10 pcs.	Admin. Div.	Shopping	120,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184											Jan-Dec	Jan-Dec	COB	120,000.00
Office Tables, Chairs, TV, Venetian Blinds/ Curtain, etc.	Admin. Div.	Shopping	200,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184											Apr-Dec	Apr-Dec	COB	200,000.00
Office Chairs, 7 pcs.	Tech'l. Div.	SVP	14,000.00	2nd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC											Apr-Dec	Apr-Dec	COB	14,000.00
Office Tables, 7 pcs.	Tech'l. Div.	SVP	14,000.00	2nd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC											Apr-Dec	Apr-Dec	COB	14,000.00

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<b>IT EQUIPMENT AND SOFTWARE</b>																	
Geographical Information System (GIS)	Admin. Div.	Public Bidding	5,000,000.00	1st Qtr. To be procured thru Public Bidding								Jan-Dec	Jan-Dec	COB			5,000,000.00
Accounting Program/Stock Inventory Systems	Admin. Div.	Public Bidding	500,000.00	3rd Qtr. To be procured thru Public Bidding								July-Dec	July-Dec	COB			500,000.00
Closed Circuit Television (CCTV)	Admin. Div.	Shopping	180,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Jan-Dec	Jan-Dec	COB			180,000.00
Printer, 6 units	Admin. Div.	SVP	48,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			48,000.00
computer Monitor, Keyboard & Speaker	Comm'l. Div.	SVP	15,666.70	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			15,666.70
IT Parts & Accessories	Tech'l. Div.	Shopping	120,050.00	1st to 2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Jan-Dec	Jan-Dec	COB			120,050.00
<b>AUDIO AND VISUAL PRESENTATION AND COMPOSING EQUIPMENT</b>																	
Camera Lens	Admin. Div.	SVP	40,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			40,000.00
Television Set, 43" LED	Comm'l. Div.	SVP	30,000.00	2nd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jun-Dec	Jun-Dec	COB			30,000.00
Microphone, wireless	Comm'l. Div.	SVP	3,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Feb-Dec	Feb-Dec	COB			3,000.00
<b>OFFICE EQUIPMENT</b>																	
Air Conditioner, 3 units	Admin. Div.	Shopping	150,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Mar-Dec	Mar-Dec	COB			150,000.00
Air Conditioner, Split Type	Tech'l. Div.	SVP	30,000.00	2nd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Apr-Dec	Apr-Dec	COB			30,000.00
Other Office Equipment	Tech'l. Div.	SVP	10,000.00	2nd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Apr-Dec	Apr-Dec	COB			10,000.00
Money Counter	Comm'l. Div.	SVP	15,000.00	2nd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								May-Dec	May-Dec	COB			15,000.00
Water Dispenser	Comm'l. Div.	SVP	10,000.00	2nd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Feb-Dec	Feb-Dec	COB			10,000.00
Air Conditioner	Comm'l. Div.	Shopping	80,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Apr-Dec	Apr-Dec	COB			80,000.00
<b>COMMUNICATION EQUIPMENT</b>																	
Cellphones	Admin. Div.	Shopping	125,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Jan-Dec	Jan-Dec	COB			125,000.00
Cellphones	Tech'l. Div.	Shopping	55,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Jan-Dec	Jan-Dec	COB			55,000.00
Cellphones	Comm'l. Div.	Shopping	45,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Jan-Dec	Jan-Dec	COB			45,000.00
<b>ELECTRICAL EQUIPMENT &amp; COMPONENTS &amp; SUPPLIES</b>																	
Generator Set, 75 KVA/Solar Power Energy	Admin. Div.	Public Bidding	700,000.00	3rd Qtr. To be procured thru Public Bidding								July-Dec	Jul-Dec	COB			700,000.00
Generator Set, 50 KVA	Tech'l. Div.	Public Bidding	500,000.00	1st Qtr. To be procured thru Public Bidding								Jan-Dec	Jan-Dec	COB			500,000.00
<b>TOOLS AND ACCESSORIES - SPECIAL ENGINEERING TEAM</b>																	
Cast Iron Straight Pipe wrench, 12"	Tech'l. Div.	SVP	3,600.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			3,600.00
Cast Iron Straight Pipe wrench, 14"	Tech'l. Div.	SVP	4,000.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			4,000.00
Exposed Ratchet Threader, 1/2" dia.	Tech'l. Div.	SVP	8,400.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			8,400.00
Exposed Ratchet Threader, 3/4" dia.	Tech'l. Div.	SVP	8,400.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			8,400.00
Exposed Ratchet Threader, 1" dia.	Tech'l. Div.	SVP	8,700.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			8,700.00
Exposed Ratchet Threader, 2" dia.	Tech'l. Div.	SVP	22,500.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			22,500.00
Combination (open-close), 16mm	Tech'l. Div.	SVP	400.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			400.00
Combination (open-close), 19mm	Tech'l. Div.	SVP	500.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			500.00
Combination (open-close), 20mm	Tech'l. Div.	SVP	500.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			500.00
Combination (open-close), 22mm	Tech'l. Div.	SVP	600.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			600.00
Combination (open-close), 24mm	Tech'l. Div.	SVP	700.00	1st to 4th Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			700.00

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Pipe Wrench, 12"	Tech'l. Div.	SVP	9,900.00	3rd to 4th Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		9,900.00
Pipe Wrench, 14"	Tech'l. Div.	SVP	11,400.00	3rd to 4th Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		11,400.00
Pipe Threader, 1/2" dia.	Tech'l. Div.	SVP	17,640.00	3rd to 4th Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		17,640.00
Pipe Threader, 3/4" dia.	Tech'l. Div.	SVP	17,640.00	3rd to 4th Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		17,640.00
Shovel	Tech'l. Div.	SVP	8,000.00	1st to 4th Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		8,000.00
Carpenter Hammer	Tech'l. Div.	SVP	600.00	1st to 4th Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		600.00
Fliers	Tech'l. Div.	SVP	400.00	1st to 4th Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		400.00
Vise Grip	Tech'l. Div.	SVP	500.00	1st to 4th Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		500.00
Umbrella, big	Tech'l. Div.	SVP	2,400.00	1st to 4th Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		2,400.00
Contingencies	Tech'l. Div.		7,020.00												COB		7,020.00
<b>TOOLS, EQUIPMENT AND ACCESSORIES FOR MAINTENANCE TEAM</b>																	
Hand Held Diamond Concrete Cutter	Tech'l. Div.	Shopping	100,000.00	2nd Qtr.	To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										COB		100,000.00
Portable Concrete Breaker	Tech'l. Div.	Shopping	65,000.00	2nd Qtr.	To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										COB		65,000.00
Heavy Duty Collapsible Pad light	Tech'l. Div.	SVP	7,500.00	2nd Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		7,500.00
Assorted Plumbing Tools	Tech'l. Div.	Shopping	180,000.00	2nd Qtr.	To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										COB		180,000.00
Yoke Bench	Tech'l. Div.	SVP	40,000.00	2nd Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		40,000.00
<b>COMPUTER EQUIPMENT AND ACCESSORIES</b>																	
Desktop computer, HP Pavillon, 550-034D, Intel core i5-4460 (3.2GHz) Processor, 2 GB NV GT730 dedicated graphics, 4GB DDR3Memory/DVDRW/R drive, wireless mouse & keyboard/WIFI/BT, windows W5 8.1 single language - Admin. Div.	Comm'l. Div.	SVP	40,000.00	2nd Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		40,000.00
<b>TRANSPORTATION EQUIPMENT</b>																	
Motorcycle, 4 stroke, Air cooled 110cc, electric & kick starter, constant mesh 4-speed transmission type, telescopic fork, front suspension, twin suspension, twin twin suspension (rear), mech'l. trailing brake system.	Tech'l. Div.	Shopping	80,000.00	3rd to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										COB		80,000.00
<b>METER READING EQUIPMENT</b>																	
DPP250 W/ Pouch, MRBCS (DATECS)	Comm'l. Div.	Shopping	80,000.00	1st Qtr.	To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										COB		80,000.00
Inverter, DC-AC, 200w	Comm'l. Div.	SVP	10,000.00	1st Qtr.	To be purchased by the Purchasing Officer as delegated by the BAC										COB		10,000.00
<b>OTHER PROPERTY PLANT &amp; EQUIPMENT</b>																	
Physical Fitness Gym Equipment	Admin. Div.	Public Bidding	500,000.00	2nd Qtr.	To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										COB		500,000.00
<b>LAND/WATERSHED</b>																	
Land &n Watershed	Admin. Div.	Public Bidding	4,000,000.00	1st to 4th Qtr.	To be procured thru Public Bidding										COB		4,000,000.00
<b>WATER PRODUCTIONS</b>																	
Production Expansion Projects	Tech'l. Div.	Shopping	800,000.00	1st to 4th Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										COB		800,000.00
Submersible Pump, 1.5HP, 2 units	Tech'l. Div.	Shopping	150,000.00	1st to 2nd Qtr.	To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										COB		150,000.00

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Centrifugal Pump, 5HP	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												150,000.00		
Split Case Pump (set)	Tech'l. Div.	Public Bidding	560,000.00	2nd Qtr. To be procured thru Public Bidding										Jan-Dec	Jan-Dec	COB		560,000.00
Motor Control Transformer	Tech'l. Div.	SVP	40,000.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		40,000.00
KVA Step Down Transformer, 2 units	Tech'l. Div.	Shopping	100,000.00	1st to 2nd 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
Fuse Cut-out w/ Lightning Arrester, 3 sets	Tech'l. Div.	SVP	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
Gate Valves, 4", 6" and 8" dia.	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
Check Valves, 4", 6" and 8" dia.	Tech'l. Div.	Shopping	186,000.00	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		186,000.00
Float Valve	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
Flow Meter, 4" and 8" dia.	Tech'l. Div.	Shopping	280,000.00	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		280,000.00
Butterfly Valve, 6" and 8" dia.	Tech'l. Div.	Shopping	75,000.00	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		75,000.00
Air Release Valve	Tech'l. Div.	SVP	12,000.00	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		12,000.00
Air Compressor, 3HP w/ Accessories	Tech'l. Div.	Shopping	60,000.00	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		60,000.00
6"Y-Strainer	Tech'l. Div.	SVP	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
<b>WATER QUALITY</b>																		
Gas Chlorinator, 2 units	Tech'l. Div.	Direct	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
Booster Pump, 1.5HP, 5 units	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
Hypo chlorinator, 2 units	Tech'l. Div.	Direct	70,000.00	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		70,000.00
Water Test Kit, 10 sets	Tech'l. Div.	Direct	10,000.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		10,000.00
Lead Gaskets, 40 pcs.	Tech'l. Div.	Direct	36,000.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		36,000.00
<b>CHEMICAL, FILTERING AND MATERIALS EXPENSES</b>																		
Liquid/Gas Chlorine, 72 tanks	Tech'l. Div.	Direct	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.	Direct	200,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC (Exclusive dist.)										Jan-Dec	Jan-Dec	COB		200,000.00
Chlorine Granules	Tech'l. Div.	Direct	80,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC (Exclusive dist.)										Jan-Dec	Jan-Dec	COB		80,000.00
Chlorine Dioxide	Tech'l. Div.	Direct	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
<b>DISTRICT METERING AREA MANAGEMENT</b>																		
Flow Meters, 2", 3" and 4" dia.	Tech'l. Div.	Shopping	136,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										Jan-Dec	Jan-Dec	COB		136,000.00
Booster Pump, 1.5HP, 8 units	Tech'l. Div.	Shopping	240,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										Jan-Dec	Jan-Dec	COB		240,000.00
Pressure Gauge	Tech'l. Div.	SVP	16,500.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		16,500.00
Mechanical Gate Valves, 2", 3" and 4" dia.	Tech'l. Div.	SVP	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
Mechanical Sleeve Coupling, 2", 3" and 4" dia.	Tech'l. Div.	SVP	24,400.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		24,400.00
Brass Gate Valve, 1/2"	Tech'l. Div.	SVP	35,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		35,000.00
G.I. Nipple, 1/2 x 2"	Tech'l. Div.	SVP	3,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		3,000.00
G.I. St. Elbow, 1/2"	Tech'l. Div.	SVP	3,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		3,000.00
Bushing, 1/2 x 1/4"	Tech'l. Div.	SVP	1,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		1,000.00
Reducer Bushing, 3/4 x 1/2"	Tech'l. Div.	SVP	1,250.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		1,250.00
Reducer Tee, 3/4 x 1/2"	Tech'l. Div.	SVP	2,250.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		2,250.00
Teflon Tape	Tech'l. Div.	SVP	1,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB		1,200.00

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PROCUREMENT PROGRAM/PROJECT	SCHEDULE OF PROCUREMENT ACTIVITIES														TOTAL		
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<b>WATER METERS</b>																	
Water Meter, 1/2 for New Service connections	Tech'l. Div.	Public Bidding	612,000.00	1st to 4th Qtr. To be procured thru Public Bidding								Jan-Dec	Jan-Dec	COB			612,000.00
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			360,000.00
<b>NEW SERVICE CONNECTION</b>																	
New Service Connections Parts & Fittings	Tech'l. Div.	Public Bidding	1,157,800.00	1st to 4th Qtr. To be procured thru Public Bidding								Jan-Dec	Jan-Dec	COB			1,157,800.00
Male Adaptor, ISO NLC (20mm x 1/2")	Tech'l. Div.	Shopping	86,400.00	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			86,400.00
HDPE Pipe, SDR 9, ISO, 300/m	Tech'l. Div.	Shopping	112,000.00	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			112,000.00
<b>RECONNECTION, RELOCATION, CHANGE METER AND CLUSTERING OF WATER METER</b>																	
Fittings	Tech'l. Div.	Shopping	272,580.00	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			272,580.00
HDPE Pipe (PB tubing, 1/2")	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
Adaptor, 1/2", ISO	Tech'l. Div.	Shopping	90,000.00	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			90,000.00
<b>EXPANSION OF PIPELINE (LATERAL LINE)</b>																	
50mmØ PVC Pipe	Tech'l. Div.	Public Bidding	560,000.00	1st to 4th Qtr. To be procured thru Public Bidding								Jan-Dec	Jan-Dec	COB			560,000.00
50mm End Cap	Tech'l. Div.	SVP	5,550.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			5,550.00
50mm Mech. Gate Valve	Tech'l. Div.	SVP	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
75mm Mech. Gate Valve	Tech'l. Div.	SVP	37,500.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			37,500.00
50mm Sleeve Coupling	Tech'l. Div.	SVP	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
75mm Sleeve Coupling	Tech'l. Div.	SVP	39,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			39,000.00
Saddle Clamp, 2 x 1	Tech'l. Div.	SVP	11,250.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			11,250.00
Saddle Clamp, 3 x 1	Tech'l. Div.	SVP	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
Saddle Clamp, 4 x 1	Tech'l. Div.	SVP	1,600.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			1,600.00
Brass Gate Valve, 1" dia.	Tech'l. Div.	SVP	19,500.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			19,500.00
Brass Gate Valve, 3/4" dia.	Tech'l. Div.	SVP	8,250.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			8,250.00
GI St. Elbow, 1" dia	Tech'l. Div.	SVP	3,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			3,000.00
GI St. Elbow, 3/4" dia	Tech'l. Div.	SVP	900.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			900.00
GI Union Patente, 1" dia	Tech'l. Div.	SVP	2,850.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			2,850.00
GI Pipe, 1", S-40	Tech'l. Div.	SVP	28,500.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			28,500.00
GI Nipple, 3/4 x 6"	Tech'l. Div.	SVP	1,650.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			1,650.00
Reducer Bushing, 1 x 3/4"	Tech'l. Div.	SVP	800.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			800.00
GI Plug, 1"	Tech'l. Div.	SVP	500.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			500.00
GI Plug, 3/4"	Tech'l. Div.	SVP	400.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			400.00
Margarine Lubricant	Tech'l. Div.	SVP	2,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			2,200.00
Chlorine Granules	Tech'l. Div.	SVP	5,625.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			5,625.00
Teflon Tape	Tech'l. Div.	SVP	1,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan-Dec	Jan-Dec	COB			1,200.00
<b>REHABILITATION/MAINLINE IMPROVEMENTS</b>																	
PVC Pipe, 50mm dia.	Tech'l. Div.	Shopping	280,000.00	3rd to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184								Jul-Dec	Jul-Dec	COB			280,000.00



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Sleeve Y PE Coupling, 50mm dia.	Tech'l. Div.	SVP	26,000.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	26,000.00
Mech. Gate Valve, 50mm dia	Tech'l. Div.	SVP	25,000.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	25,000.00
Mech. End Cap, 50mm dia.	Tech'l. Div.	SVP	7,400.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	7,400.00
Saddle Clamp, 2 x 1	Tech'l. Div.	SVP	13,500.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	13,500.00
Saddle Clamp, 3 x 1	Tech'l. Div.	SVP	1,600.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	1,600.00
Saddle Clamp, 4 x 1	Tech'l. Div.	SVP	1,650.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	1,650.00
Saddle Clamp, 6 x 1	Tech'l. Div.	SVP	1,470.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	1,470.00
Saddle Clamp, 8 x 1	Tech'l. Div.	SVP	2,445.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	2,445.00
GI Pipe, 3/4 x 6m S-40	Tech'l. Div.	SVP	5,500.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	5,500.00
GI Pipe, 1 x 6m S-40	Tech'l. Div.	SVP	16,250.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	16,250.00
GI Union Patente, 1" dia	Tech'l. Div.	SVP	1,900.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	1,900.00
GI St. Elbow, 3/4" dia	Tech'l. Div.	SVP	900.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	900.00
GI St. Elbow, 1" dia	Tech'l. Div.	SVP	2,000.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	2,000.00
Reducer Bushing, 1 x 3/4"	Tech'l. Div.	SVP	800.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	800.00
GI Plug, 1"	Tech'l. Div.	SVP	500.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	500.00
GI Plug, 3/4"	Tech'l. Div.	SVP	200.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	200.00
Teflon Tape	Tech'l. Div.	SVP	750.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	750.00
Margarine Lubricant	Tech'l. Div.	SVP	2,200.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	2,200.00
Chlorine Granules	Tech'l. Div.	SVP	5,625.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	5,625.00
Excavation & Backfilling (Labor)	Tech'l. Div.	SVP	47,500.00	3rd to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jul-Dec	Jul-Dec	COB	47,500.00
<b>INSTALLATION OF CEILING &amp; WALLS</b>																	
Installation of Ceilings, Decorative Walls & Stainless Steel Signage	Comm'l. Div.	Shopping	201,840.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Mar-Dec	Mar-Dec	COB	201,840.00
<b>INSTALLATION OF 6"Ø PVC PIPE FOR PARALLEL LINE FROM INSULAR TO NABUA BOUNDARY</b>																	
PVC Pipes, 6"Ø x 6m	Tech'l. Div.	Public Bidding	676,800.00	2nd to 4th Qtr. To be procured thru Public Bidding										Apr-Dec	Apr-Dec	COB	676,800.00
Mechanical Gate Valve, 6"Ø	Tech'l. Div.	SVP	38,860.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	38,860.00
GI Pipe, 6"Ø x 6m, S-40	Tech'l. Div.	Shopping	116,370.00	2nd to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Apr-Dec	Apr-Dec	COB	116,370.00
Mechanical Tee, 6"Ø x 6m	Tech'l. Div.	SVP	9,160.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	9,160.00
Mechanical Elbow, 6"Ø x 90°	Tech'l. Div.	SVP	6,200.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	6,200.00
Mechanical Sleeve Type Coupling, 6"Ø	Tech'l. Div.	Shopping	63,280.00	2nd to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Apr-Dec	Apr-Dec	COB	63,280.00
Mechanical Reducer Socket, 6"Ø x 4"	Tech'l. Div.	SVP	4,985.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	4,985.00
Mechanical Elbow, 6"Ø x 45°	Tech'l. Div.	SVP	12,200.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	12,200.00
Margarine Lubricant	Tech'l. Div.	SVP	1,800.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	1,800.00
Sand	Tech'l. Div.	Shopping	67,200.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	67,200.00
Excavation and Backfilling Works	Tech'l. Div.	Shopping	282,404.00	2nd to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Apr-Dec	Apr-Dec	COB	282,404.00
Demolition of Concrete Pavements	Tech'l. Div.	Shopping	28,000.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	28,000.00
Restoration of Concrete Pavements (Labor & Materials)	Tech'l. Div.	Shopping	90,000.00	2nd to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Apr-Dec	Apr-Dec	COB	90,000.00

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Installation of Pipes and Fittings	Tech'l. Div.	Shopping	38,000.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	38,000.00
Fabrication of wooden Barricade along the excavation	Tech'l. Div.	Shopping	50,000.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	50,000.00
Contingencies	Tech'l. Div.	Shopping	148,535.90	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	148,535.90
<b>CONSTRUCTION OF OFFICE BUILDING</b>																	
Construction of Stockroom, Admin & Finance Annex, Conference Room & Physical Fitness Gym, etc.	Admin. Div.	Public Bidding	2,000,000.00	1st to 4th Qtr. To be procured thru Public Bidding										Jan-Dec	Jan-Dec	COB	2,000,000.00
<b>CONSTRUCTION OF PUMP HOUSES</b>																	
Construction materials and Labor Cost	Tech'l. Div.	SVP	214,453.00	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	214,453.00
<b>CONSTRUCTION OF ELEVATED TANK AT BARANGAY FRANCA, IRIGA CITY</b>																	
Construction, Paints and Paint Materials	Tech'l. Div.	Shopping	334,197.50	2nd to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Apr-Dec	Apr-Dec	COB	334,197.50
Labor Cost	Tech'l. Div.	Shopping	133,679.00	2nd to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Apr-Dec	Apr-Dec	COB	133,679.00
Installation of Steel Gate	Tech'l. Div.	SVP	20,000.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	20,000.00
Land Lot (7m x 7m)	Tech'l. Div.	Direct	73,500.00	2nd to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Apr-Dec	Apr-Dec	COB	73,500.00
Contingencies	Tech'l. Div.	Shopping	56,137.65	2nd to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Apr-Dec	Apr-Dec	COB	56,137.65
<b>CONSTRUCTION OF CONCRETE PAVEMENT FOR TRENCH GOING TO GUILD PUMP STATION</b>																	
Construction Materials	Tech'l. Div.	Shopping	169,360.40	4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Oct-Dec	Oct-Dec	COB	169,360.40
Labor Cost	Tech'l. Div.	Shopping	67,744.00	4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Oct-Dec	Oct-Dec	COB	67,744.00
Scraping Cost	Tech'l. Div.	SVP	5,000.00	4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Oct-Dec	Oct-Dec	COB	5,000.00
Contingencies	Tech'l. Div.	SVP	24,210.40	4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Oct-Dec	Oct-Dec	COB	24,210.40
<b>CONSTRUCTION OF NEW COMFORT ROOM AT GROUND FLOOR OF ICWD BUILDING</b>																	
Construction, Paints and Paint Materials	Tech'l. Div.	Shopping	52,331.50	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	52,331.50
Labor Cost	Tech'l. Div.	SVP	19,972.60	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC													19,972.60
Contingencies	Tech'l. Div.	SVP	6,990.41	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC													6,990.41
<b>CONSTRUCTION OF WELCOME ARC</b>																	
Construction, Paints and Paint Materials	Tech'l. Div.	Shopping	114,715.00	2nd to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										May-Dec	May-Dec	COB	114,715.00
Labor Cost	Tech'l. Div.	Shopping	45,436.00	2nd Qtr. To 4th To be procured by Purchasing Officer as delegated by the BAC										May-Dec	May-Dec	COB	45,436.00
Contingencies	Tech'l. Div.	SVP	15,902.60	2nd Qtr. To 4th To be procured by Purchasing Officer as delegated by the BAC										May-Dec	May-Dec	COB	15,902.60
<b>GASOLINE, OILS &amp; LUBRICANTS</b>																	
Toyota Pick up (5EH 663), DIESELINE	Admin. Div.	Direct	104,040.00	1st to 4th qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan-Dec	Jan-Dec	COB	104,040.00
Flexi Truck w/ pass. van (SAA7709), DIESELINE	Admin. Div.	Direct	104,040.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan-Dec	Jan-Dec	COB	104,040.00
Motorcycles	Admin. Div.	Direct	23,760.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan-Dec	Jan-Dec	COB	23,760.00
Fuels, Oils & Lubricants, Admin. Div.	Admin. Div.	Direct	10,000.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan-Dec	Jan-Dec	COB	10,000.00
9 units Motorcycles & 2 units Motorcycles w/ sidocar	Comm'l Div.	Direct	165,000.00	1st to 4th qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan-Dec	Jan-Dec	COB	165,000.00
Service Vehicles & Others for Technical Division	Tech'l Div.	Negotiation	469,908.00	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	469,908.00
Oil 40	Tech'l Div.	Negotiation	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



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Gear Oil	Tech'l Div.	SVP	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
ATF	Tech'l Div.	SVP	42,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	42,200.00
Diesel for Pumping Station Engines & Gen. Set	Tech'l Div.	Negotiation	3,735,996.00	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	3,735,996.00
<b>R &amp; M - OFFICE BUILDING</b>																	
Office Building	Admin. Div.	Shopping	250,000.00	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	250,000.00
<b>R &amp; M - MACHINERIES</b>																	
Oil & Fuel Filters	Tech'l Div.	SVP	20,240.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	20,240.00
Air Cleaner	Tech'l Div.	SVP	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 Batteries	Tech'l Div.	Shopping	90,000.00	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	90,000.00
Fan Belts	Tech'l Div.	SVP	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 Links	Tech'l Div.	SVP	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 Equipment	Tech'l Div.	Shopping	350,000.00	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	350,000.00
Oil 40	Tech'l Div.	SVP	132,000.00	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	132,000.00
ATF Oil	Tech'l Div.	SVP	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 purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Jan - Dec	Jan - Dec	COB	400,000.00
Electrical Equipments	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
Heavy Duty Socket Wrench (1/2 drive)	Tech'l Div.	SVP	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
Back Wrench (6-32)	Tech'l Div.	SVP	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
<b>REPAIR AND MAINTENANCE - OFFICE EQUIPMENT</b>																	
Communication Equipment	Admin. Div.	SVP	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
Fire Fighting Equipment	Admin. Div.	SVP	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.	SVP	35,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	35,000.00
Furnitures & Fixtures	Admin. Div.	SVP	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
Furnitures & Fixtures	Comm'l Div.	SVP	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
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	75,000.00	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	75,000.00
IT Equip. & Softwares and Website	Admin. Div.	Shopping	60,000.00	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	60,000.00
Other Office Equipment	Admin. Div.	SVP	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
Other Office Equipment	Comm'l Div.	SVP	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
Other Office Equipment	Tech'l Div.	SVP	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
<b>R &amp; M - IRRIGATION, WATER SYSTEM AND STRUCTURES:</b>																	
<b>I - MAINLINE PIPES &amp; SERVICE CONNECTIONS</b>																	
GI Pipe, 3/4 HD	Tech'l. Div.	SVP	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
Brass Gate Valve, 3/4	Tech'l. Div.	SVP	25,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	25,200.00
St. Elbow, 3/4 HD	Tech'l. Div.	SVP	5,400.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	5,400.00
GI Elbow, 3/4 HD	Tech'l. Div.	SVP	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
GI Pipe, 1" HD	Tech'l. Div.	SVP	25,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	25,200.00
Brass Gate Valve, 1"	Tech'l. Div.	SVP	19,200.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	19,200.00



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Union Patente, 3/4" HD	Tech'l. Div.	SVP	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
Union Patente, 1" HD	Tech'l. Div.	SVP	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
St. Elbow, 1" HD	Tech'l. 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
GI Elbow, 1" HD	Tech'l. Div.	SVP	7,200.00	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC							Jan - Dec	Jan - Dec	COB		7,200.00
Hacksaw Blade	Tech'l. Div.	SVP	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
Air Valve, 1/2"	Tech'l. Div.	SVP	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
<b>R &amp; M - IRRIGATION, WATER SYSTEM AND STRUCTURES:</b>																
<b>II - TRANSMISSION &amp; DISTRIBUTION PIPELINE AND STRUCTURE</b>																
Mechanical Sleeve, 8" x 11"	Tech'l. Div.	Shopping	84,000.00	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		84,000.00
Mechanical Sleeve, 6" x 11"	Tech'l. Div.	SVP	40,000.00	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC							Jan - Dec	Jan - Dec	COB		40,000.00
Mechanical Sleeve, 4" x 11"	Tech'l. Div.	SVP	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
Mechanical Sleeve, 3" x 11"	Tech'l. Div.	SVP	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
Mechanical Sleeve, 2" x 11"	Tech'l. Div.	Shopping	192,000.00	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		192,000.00
Nut & Bolt, 5/8" x 4" Pull Thread Head	Tech'l. Div.	SVP	9,750.00	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC							Jan - Dec	Jan - Dec	COB		9,750.00
Nut & Bolt, 1/2" x 4" Pull Thread Head	Tech'l. Div.	SVP	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
Nut & Bolt, 3/8" x 4" Pull Thread Head	Tech'l. Div.	SVP	7,500.00	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC							Jan - Dec	Jan - Dec	COB		7,500.00
Nut & Bolt, 3/4" x 4" Pull Thread Head	Tech'l. Div.	SVP	9,750.00	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC							Jan - Dec	Jan - Dec	COB		9,750.00
Nut & Bolt, 3/8" x 9" Pull Thread Head	Tech'l. Div.	SVP	7,000.00	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC							Jan - Dec	Jan - Dec	COB		7,000.00
Nut & Bolt, 1/2" x 10" Pull Thread Head	Tech'l. Div.	SVP	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
Rubber Gasket 8" dia. For Mech.	Tech'l. Div.	SVP	4,200.00	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC							Jan - Dec	Jan - Dec	COB		4,200.00
Rubber Gasket 8" dia. For Mech.	Tech'l. Div.	SVP	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
Rubber Gasket 6" dia. For Mech.	Tech'l. Div.	SVP	2,500.00	1st to 4th Qtr.	To be procured by Purchasing Officer as delegated by the BAC							Jan - Dec	Jan - Dec	COB		2,500.00
Rubber Gasket 4" dia. For Mech.	Tech'l. Div.	SVP	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
<b>R &amp; M - IRRIGATION, WATER SYSTEM AND STRUCTURES:</b>																
<b>III - MAINLINE PIPES &amp; SERVICE CONNECTIONS</b>																
GI Pipe, 1/2" HD	Tech'l. Div.	Shopping	216,000.00	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		216,000.00
Brass Gate Valve, 1/2"	Tech'l. Div.	Shopping	205,200.00	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		205,200.00
GI Elbow, 1/2" HD	Tech'l. Div.	Shopping	56,100.00	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		56,100.00
St. Elbow, 1/2" HD	Tech'l. Div.	Shopping	44,880.00	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		44,880.00
Union Patente, 1/2" HD	Tech'l. Div.	Shopping	45,000.00	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		45,000.00
Nipple, 1/2 x 2" HD	Tech'l. Div.	Shopping	36,000.00	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		36,000.00
Nipple, 1/2 x 3" HD	Tech'l. Div.	Shopping	27,000.00	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		27,000.00
Nipple, 1/2 x 4" HD	Tech'l. Div.	Shopping	90,000.00	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		90,000.00
GI Tee, 1/2" HD	Tech'l. Div.	Shopping	27,000.00	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		27,000.00
GI Tee, 3/4" HD	Tech'l. Div.	Shopping	19,980.00	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		19,980.00
Reducer Elbow, 3/4 x 1/2" HD	Tech'l. Div.	Shopping	17,760.00	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		17,760.00
GI Coupling, 1/2" HD	Tech'l. Div.	Shopping	6,480.00	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		6,480.00

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CTS Tubing, SDR #9, 1/2, blue	Tech'l. Div.	Shopping	21,000.00	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	21,000.00
CTS Adaptor, 1/2	Tech'l. Div.	Shopping	21,600.00	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	21,600.00
Teflon Tape	Tech'l. Div.	Shopping	90,000.00	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	90,000.00
<b>R &amp; M - RESTORATION OF CONCRETE PAVEMENTS, CROSS-ROADS AND OTHER UNEXPECTED DAMAGES</b>																	
Construction Materials & Labor	Tech'l. Div.	Shopping	146,200.00	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	146,200.00
<b>R &amp; M - OTHER INFRASTRUCTURE ASSETS (CONSTRUCTION AND REHABILITATION OF COMFORTS ROOMS @ THE GROUND FLOOR OF ICWD ADMIN. BUILDING</b>																	
Construction Materials, Fittings, Paints & Paint Materials	Tech'l. Div.	Shopping	73,823.50	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Apr-Dec	Apr-Dec	COB	73,823.50
Labor Cost	Tech'l. Div.	SVP	29,501.40	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	29,501.40
Demolition of Existing Tiles and Fittings	Tech'l. Div.	SVP	8,500.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	8,500.00
VAT & Contingencies	Tech'l. Div.	SVP	15,735.66	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Apr-Dec	Apr-Dec	COB	15,735.66
<b>R &amp; M - REPAIR AND REPAINTING OF PUMP STATIONS</b>																	
Construction Materials, Paints and Paint Materials	Tech'l. Div.	Shopping	92,305.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1 of IRR of R.A. 9184										Aug-Dec	Aug-Dec	COB	92,305.00
Labor Cost	Tech'l. Div.	SVP	37,222.00	3rd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Aug-Dec	Aug-Dec	COB	37,222.00
Removal of Existing Roof, Ceiling and Frames	Tech'l. Div.	SVP	8,000.00	3rd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Aug-Dec	Aug-Dec	COB	8,000.00
Contingencies	Tech'l. Div.	SVP	11,723.00	3rd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Aug-Dec	Aug-Dec	COB	11,723.00
<b>REPAIR AND MAINTENANCE - SERVICE VEHICLES</b>																	
Toyota Hi-Lux, Fleid Truck & Motorcycles	Admin. Div.	Shopping	195,880.00	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	195,880.00
Motorcycles and Trimobiles	Comm'l Div.	SVP	24,900.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	24,900.00
Toyota Van, Isuzu IPV, Motorcycles, Trimobiles with Sidecar	Tech'l. Div.	Shopping	236,920.00	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	236,920.00
<b>VEHICLE INSURANCE EXPENSE</b>																	
Service Vehicles and Motorcycles	Admin. Div.	Direct	15,600.00	Government Service and Insurance System										Jan - Dec	Jan - Dec	COB	15,600.00
Service Vehicles and Motorcycles & Sidecars	Comm'l Div.	Direct	16,500.00	Government Service and Insurance System										Jan - Dec	Jan - Dec	COB	16,500.00
Service Vehicles and Motorcycles & Sidecars	Tech'l. Div.	Direct	70,828.36	Government Service and Insurance System										Jan - Dec	Jan - Dec	COB	70,828.36
<b>FIRE INSURANCE</b>																	
Fire Insurance - Office Bldg, Office Equip & Fixtures	Admin. Div.	Direct	35,000.00	Government Service and Insurance System										Jan - Dec	Jan - Dec	COB	35,000.00
<b>SUBSCRIPTIONS</b>																	
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	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB	5,000.00
Cable TV	Admin. Div.	Direct	3,600.00	1st to 4th qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan-Dec	Jan-Dec	COB	3,600.00
<b>ADVERTISING EXPENSES</b>																	
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.	SVP	16,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB	16,000.00
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

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<b>REWARDS AND AWARDS</b>																
Gratuities, Plaques, Certificates and other forms	Admin. Div.	SVP	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
Claims caused by injuries, sickness which occurred or sustained in the performance of official functions	Admin. Div.	SVP	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
<b>TAXES, DUTIES AND LICENCES</b>																
Franchise Tax	Admin. Div.	Direct	1,600,000.00	Government								Jan - Dec	Jan - Dec	COB		1,600,000.00
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
<b>FIDELITY BOND PREMIUMS</b>																
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	3,750.00	Bureau of the Treasury								Apr	Apr	COB		3,750.00
Accounting Processor/Property Custodian	Admin. Div.	Direct	1,125.00	Bureau of the Treasury								Apr	Apr	COB		1,125.00
Purchasing Officer & Liaison	Admin. Div.	Direct	1,500.00	Bureau of the Treasury								Apr	Apr	COB		1,500.00
<b>REVENUE ENHANCEMENT PROGRAM</b>																
Reconnection & Disconnection Tools	Comm'l. Div.	SVP	13,500.00	3rd Qtr. To be purchased by the Purchasing Officer as delegated by the BAC								Jun-Dec	Jun-Dec	COB		13,500.00
<b>OTHER MAINTENANCE AND OPERATING EXPENSE</b>																
Auditing Services	Admin. Div.	Direct	396,150.90	Commission on Audit								Jan - Dec	Jan - Dec	COB		396,150.90
Awards and Indemnities	Admin. Div.	Direct	15,000.00	Direct								Jan - Dec	Jan - Dec	COB		15,000.00
BIWADA Sports fest Expenses	Admin. Div.	Shopping	150,000.00	1st Qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		150,000.00
BIWADA Sports fest Uniforms	Admin. Div.	Shopping	100,000.00	1st Qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		100,000.00
Board of Directors Benefits	Admin. Div.	Direct	1,019,700.00	ICWD Board of Directors								Jan - Dec	Jan - Dec	COB		1,019,700.00
Civil Service Commission Anniversary	Admin. Div.	Direct	5,000.00	Civil Service Commission								Sep	Sep	COB		5,000.00
Civil Service Commission Foundation Anniversary Exp.	Admin. Div.	Shopping	50,000.00	3rd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184								Sep	Sep	COB		50,000.00
Cleaning Program (Community Service)	Admin. Div.	SVP	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
COA Entrance and Exit Conference Expense	Admin. Div.	SVP	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
Cooking Gas	Admin. Div.	SVP	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
Corporate Obligation	Tech'l Div.	Shopping	50,000.10	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC								Jan - Dec	Jan - Dec	COB		50,000.10
Electricity Expense	Admin. Div.	Direct	1,014,497.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		1,014,497.00
Electricity Expense	Tech'l Div.	Direct	15,000,000.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		15,000,000.00
Emergency Lights	Tech'l Div.	SVP	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
Feeding Program (Community Service)	Admin. 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-	COB		100,000.00
Financial Assistance, Extraordinary/other Misc. Exp.	Admin. Div.	Direct	100,000.00	Direct								Jan - Dec	Jan - Dec	COB		100,000.00
Gender & Development Program	Admin. Div.	Direct	500,000.00	1st to 4th qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184								Jan - Dec	Jan - Dec	COB		500,000.00
Hard Hat	Tech'l Div.	SVP	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

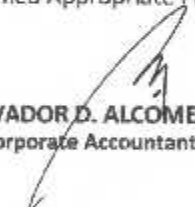
PROCUREMENT PROGRAM/PROJECT	SCHEDULE OF PROCUREMENT ACTIVITIES													TOTAL			
	End User	Mode of Procurement	Approved Budget Cost	Date of Procurement Conf.	Date of Advertisement	Date of Elig. Screening/Opening of Bids	Bid Evaluation	Date of Post Qualification	Date of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Acceptance Turnover	Source of Fund	Mode	CO	
Honoraria - Technical Asst. for ICWD Newsletter	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	150,000.00	2nd Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										Jun	Jun	COB	150,000.00
ICWD Promo (Monthly, Summer, Anniv. & X'mas Promo)	Comm'l Div.	Shopping	300,000.00	4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										Dec	DEC	COB	300,000.00
Independence Day Celebration	Admin. Div.	SVP	5,000.00	2nd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jun	Jun	COB	5,000.00
Inter Agency Expenses	Admin. Div.	SVP	5,000.00	4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Oct	Oct	COB	5,000.00
Inter-Agency	Admin. Div.	Shopping	100,000.00	4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Oct	Oct	COB	100,000.00
Internet Expense	Comm'l Div.	Direct	30,000.00	1st to 4th qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan - Dec	Jan - Dec	COB	30,000.00
Internet Expense	Admin. 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
IRIGA City Charter Anniversary	Admin. Div.	SVP	5,000.00	3rd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Sep	Sep	COB	5,000.00
Iriga City Foundation Anniversary	Admin. Div.	SVP	25,000.00	3rd Qtr. To be procured by Purchasing Officer as delegated by the BAC										Sep	Sep	COB	25,000.00
Lakbay Aral/Team Building	Admin. 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-	COB	300,000.00
Legal Services	Admin. Div.	Direct	236,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	236,000.00
LTO Registration, Service Vehicles	Admin. Div.	Direct	13,800.00	Land Transportation Office										Jan - Dec	Jan - Dec	COB	13,800.00
LTO Registration, Service Vehicles	Comm'l Div.	Direct	6,252.16	Land Transportation Office										Jan - Dec	Jan - Dec	COB	6,252.16
Membership Dues & Contributions	Admin. Div.	Direct	72,000.00	1st to 4th qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan - Dec	Jan - Dec	COB	72,000.00
Official & Employees Meeting	Admin. 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
Postage and Deliveries	Admin. Div.	Direct	12,000.00	1st to 4th qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan - Dec	Jan - Dec	COB	12,000.00
Pressure Monitoring Management	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
Printing and Binding	Admin. Div.	SVP	15,000.00	1st Qtr. To be purchased by the Purchasing Officer as delegated by the BAC										Jan-Dec	Jan -Dec	COB	15,000.00
Rain Coat for Pump Operator	Tech'l Div.	SVP	12,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan -Dec	Jan -Dec	COB	12,000.00
Registration Fee (meetings) - CSC, PAWD, PWWA, etc.	Admin. Div.	Direct	50,000.00	Direct										Jan - Dec	Jan - Dec	COB	50,000.00
Rice Cooker for Pumping Stations	Tech'l Div.	SVP	3,750.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	3,750.00
Rizal Day Anniversary	Admin. Div.	SVP	5,000.00	4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Dec	DEC	COB	5,000.00
Security Services	Admin. Div.	Public Bidding	432,000.00	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	432,000.00
Smoke Test for 10 motorcycles	Comm'l Div.	SVP	4,950.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB	4,950.00
Smoke Test, Service Vehicles	Admin. Div.	SVP	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
Telephone Exp., Mobile, (Prepaid Cards)	Admin. Div.	Shopping	168,000.00	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	168,000.00
Telephone Exp., Mobile, (Prepaid Cards)	Comm'l Div.	SVP	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
Telephone Exp., Mobile, (Prepaid Cards)	Tech'l Div.	Shopping	52,800.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan - Dec	Jan - Dec	COB	52,800.00
Telephone Expenses, Landline	Comm'l Div.	Direct	8,400.00	1st to 4th qtr To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan - Dec	Jan - Dec	COB	8,400.00
Telephone Expenses, Landline	Admin. Div.	Direct	42,243.16	1st to 4th qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan - Dec	Jan - Dec	COB	42,243.16
Tinagba Festival	Admin. Div.	SVP	8,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Feb	Feb	COB	8,000.00
Tinagba Festival Expenses	Admin. Div.	Shopping	150,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										Feb	Feb	COB	150,000.00
Tinagba Festival Uniform	Admin. Div.	Shopping	50,000.00	1st Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										Feb	Feb	COB	50,000.00
Training Expense	Admin. Div.	Direct	200,000.00	1st to 4th Quarter										Jan-Dec	Jan-Dec	COB	200,000.00
Travel Expenses for Official & Employees	Admin. Div.	Direct	480,000.00	1st to 4th Quarter										Jan-Dec	Jan-Dec	COB	480,000.00
Umbrellas	Comm'l Div.	SVP	5,000.00	1st Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB	5,000.00
Various Meetings	Admin. Div.	SVP	7,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Jan-Dec	Jan-Dec	COB	7,000.00

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		
Visitors	Admin. Div.	SVP	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
Water Bacti/Fecal/Coli Test	Tech'l Div.	Shopping	57,000.00	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		57,000.00
Water Expense	Admin. Div.	Direct	75,193.15	1st to 4th qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan - Dec	Jan - Dec	COB		75,193.15
Water Physical & Chemical Test	Tech'l Div.	SVP	42,000.00	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		42,000.00
Water Safety Plans	Tech'l Div.	Shopping	300,000.00	1st to 4th Qtr. To be purchased thru shopping pursuant to Sec. 52.1b of IRR of R.A. 9184										Jan-Dec	Jan-	COB		300,000.00
Water Station - Plt Bottles (Community Service)	Admin. Div.	SVP	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
Water Testing	Tech'l Div.	Direct	79,800.00	1st to 4th Qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan - Dec	Jan - Dec	COB		79,800.00
Web-site Hosting	Admin. Div.	Direct	5,000.00	1st to 4th Qtr. To be procured thru Rule XVI AMP Sec 50 "A" Direct Contracting of IRR 9184										Jan - Dec	Jan - Dec	COB		5,000.00
Year End Conference	Admin. Div.	Shopping	250,000.00	1st to 4th Qtr. To be procured by Purchasing Officer as delegated by the BAC										Dec	Dec	COB		250,000.00
		<b>TOTAL</b>	<b>62,892,697.19</b>															<b>62,892,697.19</b>

Prepared by:

  
**JOSE L. BALLESTER**  
 BAC Secretariat

Certified Funds Available/  
 Certified Appropriate Funds Available:

  
**SALVADOR D. ALCOMENDAS**  
 Sr. Corporate Accountant

Recommending Approval:

  
**ENGR. AMALIA D. RARIZA**  
 BAC Chairman

Approved:

  
**ROMULO M. CORPORAL, JR., MBA**  
 General Manager  
 Head of Procuring Entity

jlb/2017