

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	MOOE	CO	
	Narrow carriage, 9-pin SIDM, Dot Matrix Printer, USB, Serial and Parallel Post, 3 units.											
	TOOLS, EQUIPMENT AND ACCESSORIES											
1-06-98-990	Assorted Plumbing Tools	Tech'l. Div.	Shopping	04/23/18	04/30/18	05/07/18	05/14/18	COB	150,000.00		150,000.00	For Maintenance Team use
1-06-98-990	Concrete Breaker Elec. Current Sup., HD	Tech'l. Div.	Shopping	04/05/18	04/13/18	04/20/18	04/27/18	COB	200,000.00		200,000.00	For Maintenance Team use
1-06-98-990	Diamond Blade, 14"	Tech'l. Div.	SVP	04/16/18	04/23/18	04/30/18	05/07/17	COB	24,000.00		24,000.00	For Maintenance Team use
1-06-98-990	Diamond Blade, 16"	Tech'l. Div.	SVP	07/01/18	07/18/18	07/25/18	08/03/18	COB	20,000.00		20,000.00	For Maintenance Team use
1-06-98-990	Generator Set, 7KVA	Tech'l. Div.	SVP	04/01/18	04/08/18	04/17/18	04/25/18	COB	45,000.00		45,000.00	For Maintenance Team use
1-06-98-990	Generator, Portable, 5HP	Tech'l. Div.	SVP	01/10/18	01/17/18	01/25/18	02/03/18	COB	30,000.00		30,000.00	For Maintenance Team use
1-06-98-990	PP-R Fushion Machine, 1/2" - 1"	Tech'l. Div.	SVP	01/03/18	01/10/18	01/18/18	01/23/18	COB	16,000.00		16,000.00	For Maintenance Team use
1-06-98-990	PP-R Pipe cutter, 32mmØ	Tech'l. Div.	SVP	01/03/18	01/10/18	01/18/18	01/23/18	COB	4,500.00		4,500.00	For Maintenance Team use
1-06-98-990	Side Car (Com. Acc.) Gal. Top Down	Tech'l. Div.	SVP	04/08/18	04/18/18	04/23/18	04/30/18	COB	45,000.00		45,000.00	For Maintenance Team use
	TRANSPORTATION EQUIPMENT											
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	04/23/18	04/30/18	05/08/18	05/23/18	COB	85,000.00		85,000.00	For Maintenance Team use
1-06-06-010	Motorcycle Side Car	Tech'l. Div.	SVP	05/24/18	06/02/18	06/09/18	06/18/18	COB	45,000.00		45,000.00	For Maintenance Team use
1-06-06-990	Mini Pick-Up, Non-Aircon Turbo diesel	Tech'l. Div.	Shopping	01/10/18	01/17/18	01/25/18	02/03/18	COB	750,000.00		750,000.00	For Maintenance Team use
1-06-06-010	Motorcycle, TMX SUPREMO (150-TMXS2G) Displacement: 149.2cc, Engine type: 4 stroke, OHC, Air Cooled, Max. HP: 7.85kW (10.7Ps) @ 7000rpm Torque: 11.58 Nm (1.18 kgfm) @ , 5000rpm Bore x stroke: 57.3mm x 57.8mm, Fuel: Carburetor, Fuel Capacity: 14.3 liters (reserve 2.0), Ignition Type: AC-CDI (Capacitor Discharge Ignition), Starting system: Kick/Electric Starter, Starting System: Kick/Electric Starter, Gearbox: 5-speed Frame: Backbone, Suspension: Telescopic	Comm'l. Div.	Shopping	02/02/18	02/07/18	02/14/18	02/21/18	COB	75,000.00		75,000.00	For Reconnection and Disconnection use.

[Handwritten signatures and initials in blue and black ink]

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	Fork Twin Shock, Tire: 90/90-18m/C 51P, 80/100-18M/C 47P, Mechanical Leading Trailing, Spoke, 120kg dry weight (without oil and fuel)												
1-06-06-990	Motorcycle Side Car	Comm'l. Div.	SVP	02/02/18	02/07/18	02/14/18	02/21/18	COB	50,000.00		50,000.00	Modified motorcycle sidecar	
1-06-06-010	Motorcycle, Honda Wave 110 Alpha (spoke) Dimensions: 1897mm x 706mm x 1092mm), Max. Torque: 8.54(0.87 kgfm) @ 3,500rpm, Mechanical Leading Trailing Brake System, Electric & Kick Starter, 0.8 ltr Engine Oil Capacity, Telescopic Fork, 3.7 ltrs Full Capacity, 109.16cc, 1,227mm Wheelbase, 94 kg Dry weight, Category: Pang-Araw-Araw, Rotary Type/N-1-2-3-4 Gear Shift Pattern, 80/90-17M/C 50P Rear Type, 5.57(7.57) 7,500rpm, Max. Horse Power,765mm Seat Height, Transmission Type: Constant Mesh 4-speed, 70/90-17M/C 38P Front tire, DC-CDI, Borex Stroke: 50.0mm x 55.6mm, 4 stroke over head cam (OHC), Air-cooled Engine, 135mm min. Ground Clearance, Carburetor	Comm'l. Div.	Shopping	02/01/18	02/08/18	2/16//18	02/23/18	COB	60,000.00		60,000.00	For Meter Reader use.	
	METER READING, BILLING EQUIPMENT, COLLECTION SYSTEMS AND SOFTWARES												
1-06-05-030	Meter Reading with Customer Service Software	Comm'l. Div.	Shopping	02/10/18	02/18/18	02/26/18	05/01/13	COB	650,000.00		650,000.00	For Meter Reading, Billing and Collection System w/Customer Service Softwares.	
1-06-05-030	Portable Bluetooth Thermal Printer, Compatible with Read & Bill Android App., ABS (Acrylonitrile-Butadiene-Styrene), Line Thermal Printing, 48mm Print width, 203 x 203n DPI Print Resolution, 90mm/sec print speed, BT/USB Interface, 1500 mAh rechargeable Lithium Batteries, 100m printing length for one time charge, uses conti-	Comm'l. Div.	Shopping	01/03/18	01/10/18	01/17/18	01/24/18	COB	100,000.00		100,000.00	For Meter Reading, Billing and Collection System w/Customer Service Softwares.	

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	nuous thermal roll paper with 58mm width & 0.06-0.1mm thick, 12V/1A power adapter voltage, using high quality ROHM print head, drive gear adopt POM material support BT & IOS printing. 10 units											
1-06-05-030	Cellphone, Samsung Galaxy J5, 5" display, 1.2GHz Quadcore, 5mp Front Camera, 720x1280 res., 1.5GB RAM, OS Android 6.0.1, 8GB storage, 13MP rear camera, 10 units	Comm'l. Div.	Shopping	01/05/18	01/10/18	01/15/18	01/23/18	COB	100,000.00		100,000.00	For Meter Reading, Billing and Collection System w/Customer Service Softwares.
	LAND/WATERSHED											
1-06-01-010	Land & Watershed	Admin. Div.	P. Bidding				01/25/18	COB	4,000,000.00		4,000,000.00	Acquisition of lands for ICWD
	WATER PRODUCTION EQUIPMENTS AND SUPPLIES											
1-06-05-990	B. I. Pipe, 4"Ø, 4 pcs.	Tech'l. Div.	Shopping	04/05/18	04/12/18	04/19/18	04/26/18	COB	48,000.00		48,000.00	Water Production use.
1-06-05-990	B. I. Pipe, 5"Ø, 4 pcs.	Tech'l. Div.	Shopping	04/05/18	04/12/18	04/19/18	04/26/18	COB	60,000.00		60,000.00	Water Production use.
1-06-05-990	Clamp Adaptor	Tech'l. Div.	Shopping	05/06/18	05/13/18	05/20/18	05/27/18	COB	8,000.00		8,000.00	Water Production use.
1-06-05-990	Cordless Impact Wrench	Tech'l. Div.	Shopping	04/12/18	04/17/18	04/25/18	05/02/18	COB	50,000.00		50,000.00	Water Production use.
1-06-05-990	Electric Meter with Accessories, 2 sets	Tech'l. Div.	Shopping	05/10/18	05/17/18	05/24/18	06/07/18	COB	70,000.00		70,000.00	Water Production use.
1-06-05-990	Meager	Tech'l. Div.	Shopping	05/06/18	05/13/18	05/20/18	05/27/18	COB	75,000.00		75,000.00	Water Production use.
1-06-05-990	Motor Control, 4 sets	Tech'l. Div.	Shopping	05/03/18	05/10/18	05/17/17	05/24/18	COB	180,000.00		180,000.00	Water Production use.
1-06-05-990	Production Well 1	Tech'l. Div.	Shopping	01/06/18	01/13/18	01/20/18	01/27/18	COB	800,000.00		800,000.00	Water Production use.
1-06-05-990	Production Well 2	Tech'l. Div.	Shopping	03/03/18	03/10/18	03/17/18	03/23/18	COB	200,000.00		200,000.00	Water Production use.
1-06-05-990	PVC Pipe, 4 pcs.	Tech'l. Div.	Shopping	07/04/18	07/13/18	07/20/18	07/28/18	COB	80,000.00		80,000.00	Water Production use.
1-06-05-990	Submersible Cable, 5 rolls	Tech'l. Div.	Shopping	06/10/18	06/18/18	06/25/18	07/03/18	COB	500,000.00		500,000.00	Water Production use.
1-06-05-990	Submersible Pump, 1.5HP, 2 sets	Tech'l. Div.	Shopping	07/01/18	07/08/18	07/15/18	07/23/18	COB	160,000.00		160,000.00	Water Production use.
1-06-05-990	Submersible Pump, 30HP, 2 sets	Tech'l. Div.	Shopping	01/25/18	02/03/18	02/10/18	02/17/18	COB	700,000.00		700,000.00	Water Production use.
1-06-05-990	Submersible Pump, 40HP, 2 sets	Tech'l. Div.	Shopping	01/03/18	01/10/18	01/17/18	01/25/18	COB	900,000.00		900,000.00	Water Production use.
1-06-05-990	Valves, 2 pcs.	Tech'l. Div.	Shopping	05/10/18	05/17/18	05/24/18	05/30/18	COB	80,000.00		80,000.00	Water Production use.
	WATER QUALITY EQUIPMENTS AND SUPPLIES											
1-06-05-990	Booster Pump, 15HP, 10 pcs.	Tech'l. Div.	Shopping	07/15/18	07/22/18	07/29/18	08/05/18	COB	300,000.00		300,000.00	Water Quality
1-06-05-990	Gas Chlorinator, 3 sets	Tech'l. Div.	Shopping	01/03/18	01/10/18	01/17/18	01/25/18	COB	450,000.00		450,000.00	Water Quality

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1-06-05-990	Hydrant Head, 6 pcs.	Tech'l. Div.	Shopping	01/07/18	01/15/18	01/23/18	02/01/18	COB	120,000.00		120,000.00	Water Quality	
1-06-05-990	Hypo chlorinator, 10 pcs.	Tech'l. Div.	Shopping	07/23/18	07/30/18	08/06/18	08/13/18	COB	300,000.00		300,000.00	Water Quality	
1-06-05-990	lead Gasket, 400 pcs.	Tech'l. Div.	Shopping	01/05/18	01/12/18	01/20/18	01/28/18	COB	40,000.00		40,000.00	Water Quality	
1-06-05-990	Rental of Liquid Chlorine Cylinder (Deposits)	Tech'l. Div.	Shopping	03/01/18	03/09/18	03/17/18	03/25/18	COB	100,000.00		100,000.00	Water Quality	
1-06-05-990	Test Kit, 10 pcs.	Tech'l. Div.	Shopping	01/03/18	01/10/18	01/18/18	01/26/18	COB	10,000.00		10,000.00	Water Quality	
	CHEMICAL, FILTERING AND MATERIALS EXPENSES												
5-02-03-130	Liquid/Gas Chlorine, Chlorine Granules, Chlorine Dioxide and Maintenance	Tech'l Div.	Shopping	monthly				COB	1,052,000.00	1,052,000.00		Water Chlorination use	
	DISTRICT METERING AREA MANAGEMENT												
1-06-03-040	Booster Pump, 1.5HP, 8 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	280,000.00		280,000.00	Area Monitoring	
1-06-03-040	Flow Meter, 2"Ø, 8 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	107,520.00		107,520.00	Area Monitoring	
1-06-03-040	Flow Meter, 3"Ø, 2 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	33,950.00		33,950.00	Area Monitoring	
1-06-03-040	Flow Meter, 4"Ø, 2 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	36,000.00		36,000.00	Area Monitoring	
1-06-03-040	G. I. Nipple, 1/2 x 2", 50 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	1,250.00		1,250.00	Area Monitoring	
1-06-03-040	Gate Valve, 1/2"Ø, brass, 50 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	14,000.00		14,000.00	Area Monitoring	
1-06-03-040	Mech. Gate Valve, 2"Ø, 10 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	40,000.00		40,000.00	Area Monitoring	
1-06-03-040	Mech. Gate Valve, 3"Ø, 4 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	26,000.00		26,000.00	Area Monitoring	
1-06-03-040	Mech. Gate Valve, 4"Ø, 4 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	28,000.00		28,000.00	Area Monitoring	
1-06-03-040	Mech. Sleeve Coupling, 2"Ø, 8 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	9,600.00		9,600.00	Area Monitoring	
1-06-03-040	Mech. Sleeve Coupling, 3"Ø, 8 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	12,800.00		12,800.00	Area Monitoring	
1-06-03-040	Mech. Sleeve Coupling, 4"Ø, 4 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	7,600.00		7,600.00	Area Monitoring	
1-06-03-040	Pressure Gauge, 100 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	12,500.00		12,500.00	Area Monitoring	
1-06-03-040	Reducer Bushing, 1/4 x 1/2", 100 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	1,500.00		1,500.00	Area Monitoring	
1-06-03-040	Reducer Bushing, 2/4 x 1/2", 50 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	2,000.00		2,000.00	Area Monitoring	
1-06-03-040	St. Elbow, 1/2", 50 pcs.	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	1,750.00		1,750.00	Area Monitoring	
1-06-03-040	Teflon Tape, 100 rolls	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	1,200.00		1,200.00	Area Monitoring	
1-06-03-040	Contingencies	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	61,567.00		61,567.00	Area Monitoring	
	WATER METERS												
1-06-03-040	Water Meter, 1/2 for New Service Connections	Tech'l. Div.	P. Bidding	01/15/18	01/23/18	01/30/18	02/06/18	COB	768,000.00		768,000.00	For New Service Connections,	

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1-06-03-040	Water Meter, 1/2 for Reconnection, Change Meter, Relocations and Clustering									384,000.00		384,000.00	Reconnections, Change Meters, Relocations and Clustering.
	NEW SERVICE CONNECTION MATERIALS AND FITTINGS [PP-R PIPES AND FITTINGS]												
1-06-03-040	PP-R Female Thread Elbow, 3/4 x 25, 1,920 pcs.	Tech'l. Div.	P. Bidding	03/12/18	03/18/18	03/23/18	03/30/18	COB	190,080.00			190,080.00	Water Meter Fittings and materials
1-06-03-040	PP-R Gate Valve, 3/4, 480 pcs.			03/12/18	03/18/18	03/23/18	03/30/18	COB	143,040.00			143,040.00	
1-06-03-040	PP-R Hot and cold Water Pipe, 3/4 x 4, 720 pcs.			03/12/18	03/18/18	03/23/18	03/30/18	COB	334,800.00			334,800.00	
1-06-03-040	PP-R Male Thread Coupling, 3/4, 480 pcs.			03/12/18	03/18/18	03/23/18	03/30/18	COB	64,800.00			64,800.00	
1-06-03-040	PP-R Union Gate Valve, 3/4, 480 pcs.			03/12/18	03/18/18	03/23/18	03/30/18	COB	336,000.00			336,000.00	
1-06-03-040	PP-R Union, 3/4, 480 pcs.			03/12/18	03/18/18	03/23/18	03/30/18	COB	38,400.00			38,400.00	
1-06-03-040	Reducer Bushing, 1/2 x 3/4, 480 pcs.			03/12/18	03/18/18	03/23/18	03/30/18	COB	16,800.00			16,800.00	
1-06-03-040	Saddle Clamp, 2 x 1, 480 pcs.			03/12/18	03/18/18	03/23/18	03/30/18	COB	168,000.00			168,000.00	
1-06-03-040	Teflon Tape, 480 pcs.			03/12/18	03/18/18	03/23/18	03/30/18	COB	7,200.00			7,200.00	
	RECONNECTION, RELOCATION, CHANGE METER AND CLUSTERING OF WATER METER												
1-06-03-040	G. I. Pipe, 1/2" Ø, HD, 180 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	129,600.00			129,600.00	For Clustering of Water Meters, Reconnection, Relocations and Change Meters.
1-06-03-040	G. I. Pipe, 1" Ø, HD, 60 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	54,000.00			54,000.00	
1-06-03-040	Gate Valve, 1/2"Ø, brass, 270 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	48,600.00			48,600.00	
1-06-03-040	Union Patente, 1/2"Ø, HD, 240 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	8,400.00			8,400.00	
1-06-03-040	G. I. Elbow, 1/2"Ø, HD, 360 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	9,000.00			9,000.00	
1-06-03-040	St. Elbow, 1/2"Ø,n HD, 300 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	8,400.00			8,400.00	
1-06-03-040	Nipple, 1/2 x 4", 360 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	5,400.00			5,400.00	
1-06-03-040	Nipple, 1/2 x 2", 480 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	5,760.00			5,760.00	
1-06-03-040	PB Tubing, ISO-NLC, 24 rolls	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	124,800.00			124,800.00	
1-06-03-040	Adaptor, 1/2" Ø, 1200 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	72,000.00			72,000.00	
1-06-03-040	Plug, 1/2"Ø, 240 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	1,920.00			1,920.00	
1-06-03-040	Plug, 3/4"Ø, 240 pcs.	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	2,400.00			2,400.00	
1-06-03-040	Teflon Tape, 1 mtr./roll, 1000 rolls	Tech'l. Div.	Shopping	04/20/18	04/28/18	05/05/18	05/13/18	COB	100,000.00			100,000.00	

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	PRESSURE MONITORING MANAGEMENT											
1-06-03-040	Pressure Monitoring Management	Tech'l Div.	Shopping	January to December			COB	200,000.00		200,000.00	Pressure Management	
	WATER SAFETY PLAN											
1-06-03-040	WSP	Tech'l Div.	Shopping	04/03/18	04/10/18	04/17/18	04/24/18	COB	300,000.00		300,000.00	Water Safety Management
	INSTALLATION OF 6" Ø and 4" Ø PVC PIPE FOR DISTRIBUTION LINE @ NIA ROAD, STO. DOMINGO											
1-06-03-040	PVC Pipe, 6"Ø (C-100)	Tech'l. Div.	P. Bidding	01/30/18	02/15/17	02/17/17	02/24/17	COB	1,588,752.00		1,588,752.00	Installation of Distribution Lines
1-06-03-040	PVC Pipe, 4"Ø (C-100)								389,073.00		389,073.00	
1-06-03-040	Brass Gate Valve, 2"Ø	Tech'l. Div.	Shopping	01/30/18	02/15/17	02/17/17	02/24/17	COB	7,000.00		7,000.00	Installation of Distribution Lines
1-06-03-040	Chlorine Granules			01/30/18	02/15/17	02/17/17	02/24/17	COB	1,200.00		1,200.00	
1-06-03-040	G. I. Elbow, 2"Ø x 90°			01/30/18	02/15/17	02/17/17	02/24/17	COB	190.00		190.00	
1-06-03-040	G. I. Pipe, 2"Ø x 6m			01/30/18	02/15/17	02/17/17	02/24/17	COB	2,750.00		2,750.00	
1-06-03-040	G. I. Plug, 2"Ø			01/30/18	02/15/17	02/17/17	02/24/17	COB	130.00		130.00	
1-06-03-040	G. I. St. Elbow, 2"Ø			01/30/18	02/15/17	02/17/17	02/24/17	COB	190.00		190.00	
1-06-03-040	Margarine Lubricant			01/30/18	02/15/17	02/17/17	02/24/17	COB	900.00		900.00	
1-06-03-040	Mech. End Cap, 4"			01/30/18	02/15/17	02/17/17	02/24/17	COB	3,200.00		3,200.00	
1-06-03-040	Mech. Gate Valve, 3"			01/30/18	02/15/17	02/17/17	02/24/17	COB	9,500.00		9,500.00	
1-06-03-040	Mech. Gate Valve, 4"			01/30/18	02/15/17	02/17/17	02/24/17	COB	10,800.00		10,800.00	
1-06-03-040	Mech. Gate Valve, 6"			01/30/18	02/15/17	02/17/17	02/24/17	COB	19,270.00		19,270.00	
1-06-03-040	Mech. Gate Valve, 8"			01/30/18	02/15/17	02/17/17	02/24/17	COB	28,950.00		28,950.00	
1-06-03-040	Mech. Reducer Tee, 4" x 2"			01/30/18	02/15/17	02/17/17	02/24/17	COB	10,400.00		10,400.00	
1-06-03-040	Mech. Reducer Tee, 4" x 3"			01/30/18	02/15/17	02/17/17	02/24/17	COB	5,400.00		5,400.00	
1-06-03-040	Mech. Reducer Tee, 6" x 4"			01/30/18	02/15/17	02/17/17	02/24/17	COB	9,200.00		9,200.00	
1-06-03-040	Mech. Reducer Tee, 8" x 6"			01/30/18	02/15/17	02/17/17	02/24/17	COB	12,800.00		12,800.00	
1-06-03-040	Mech. Sleeve Coupling, 3"			01/30/18	02/15/17	02/17/17	02/24/17	COB	5,700.00		5,700.00	
1-06-03-040	Mech. Sleeve Coupling, 4"			01/30/18	02/15/17	02/17/17	02/24/17	COB	16,000.00		16,000.00	
1-06-03-040	Mech. Sleeve Coupling, 6"			01/30/18	02/15/17	02/17/17	02/24/17	COB	9,040.00		9,040.00	
1-06-03-040	Mech. Sleeve Coupling, 8"			01/30/18	02/15/17	02/17/17	02/24/17	COB	10,400.00		10,400.00	
1-06-03-040	Sand			01/30/18	02/15/17	02/17/17	02/24/17	COB	264,000.00		264,000.00	
1-06-03-040	Excavation and Backfilling			01/30/18	02/15/17	02/17/17	02/24/17	COB	948,600.00		948,600.00	

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IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2018

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity							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	Source of Funds	Total	MOOE	CO	
1-06-03-040	Installation of Pipes and Fittings			01/30/18	02/15/17	02/17/17	02/24/17	COB	85,000.00		85,000.00	
1-06-03-040	Demolition and Restoration			01/30/18	02/15/17	02/17/17	02/24/17	COB	60,000.00		60,000.00	
1-06-03-040	Contingencies			01/30/18	02/15/17	02/17/17	02/24/17	COB	337,102.00		337,102.00	
	INSTALLATION OF 8" Ø PVC PIPES FOR PARALLEL DISTRIBUTION LINE @ SAN ISIDRO - SAN NICOLAS											
1-06-03-040	PVC Pipe, 8"Ø x 6m (C-150)	Tech'l. Div.	P. Bidding	01/05/18	01/20/18	01/27/18	02/06/18	COB	2,681,140.00		2,681,140.00	Installation for Parallel
1-06-03-040	Chlorine Granules	Tech'l. Div.	Shopping	01/05/18	01/20/18	01/27/18	02/06/18	COB	1,200.00		1,200.00	Distribution Lines
1-06-03-040	Margarine Lubricant			01/05/18	01/20/18	01/27/18	02/06/18	COB	900.00		900.00	
1-06-03-040	Mech. Elbow, 45° x 8"Ø			01/05/18	01/20/18	01/27/18	02/06/18	COB	17,400.00		17,400.00	
1-06-03-040	Mech. Elbow, 90° x 8"Ø			01/05/18	01/20/18	01/27/18	02/06/18	COB	19,000.00		19,000.00	
1-06-03-040	Mech. Gate Valve, 8"Ø			01/05/18	01/20/18	01/27/18	02/06/18	COB	58,000.00		58,000.00	
1-06-03-040	Mech. Reducer Coupling, 8"Ø x 4"Ø			01/05/18	01/20/18	01/27/18	02/06/18	COB	6,900.00		6,900.00	
1-06-03-040	Mech. Sleeve Coupling, 4"Ø			01/05/18	01/20/18	01/27/18	02/06/18	COB	8,000.00		8,000.00	
1-06-03-040	Mech. Sleeve Coupling, 8"Ø			01/05/18	01/20/18	01/27/18	02/06/18	COB	22,500.00		22,500.00	
1-06-03-040	Sand (bedding)			01/05/18	01/20/18	01/27/18	02/06/18	COB	94,050.00		94,050.00	
1-06-03-040	Excavation and Backfilling			01/05/18	01/20/18	01/27/18	02/06/18	COB	105,600.00		105,600.00	
1-06-03-040	Demolition and Restoration			01/05/18	01/20/18	01/27/18	02/06/18	COB	287,118.00		287,118.00	
1-06-03-040	Contingencies			01/05/18	01/20/18	01/27/18	02/06/18	COB	132,466.80		132,466.80	
	INSTALLATION OF PARALLEL LINES FROM STA. CRUZ SUR LIBRARY TO SALVACION											
1-06-03-040	PVC Pipe, 100mmØ x 6mm	Tech'l. Div.	P. Bidding	04/15/18	04/23/18	04/30/18	05/07/18	COB	1,440,000.00		1,440,000.00	Installation of Distribution
1-06-03-040	PVC Pipe, 75mmØ x 6mm			04/15/18	04/23/18	04/30/18	05/07/18	COB	57,800.00		57,800.00	Lines
1-06-03-040	PVC Pipe, 50mmØ x 6mm			04/15/18	04/23/18	04/30/18	05/07/18	COB	13,430.00		13,430.00	
1-06-03-040	Brass Gate Valve, 50mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	1,300.00		1,300.00	
1-06-03-040	G. I. Elbow, 50mmØ x 90°			04/15/18	04/23/18	04/30/18	05/07/18	COB	85.00		85.00	
1-06-03-040	G. I. Pipe, 50mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	2,100.00		2,100.00	
1-06-03-040	G. I. Plug, 50mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	75.00		75.00	
1-06-03-040	Margarine Lubricant			04/15/18	04/23/18	04/30/18	05/07/18	COB	950.00		950.00	
1-06-03-040	Mech. Elbow, 100mmØ x 40°			04/15/18	04/23/18	04/30/18	05/07/18	COB	8,600.00		8,600.00	
1-06-03-040	Mech. End Cap, 50mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	2,100.00		2,100.00	

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IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2018

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	Made of Procurement	Ads/Past IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-03-040	Mech. Gate Valve, 100mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	12,000.00		12,000.00	
1-06-03-040	Mech. Gate Valve, 75mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	10,100.00		10,100.00	
1-06-03-040	Mech. Reducer Tee, 100mmØ x 75mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	31,000.00		31,000.00	
1-06-03-040	Mech. Reducer Tee, 75mmØ x 50mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	12,900.00		12,900.00	
1-06-03-040	Mech. Tee, 100mmØ x 100mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	6,200.00		6,200.00	
1-06-03-040	Mech. Tee, 50mmØ x 50mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	1,620.00		1,620.00	
1-06-03-040	Reducer Socket, 100mmØ x 75mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	1,100.00		1,100.00	
1-06-03-040	Reducer Socket, 75mmØ x 50mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	850.00		850.00	
1-06-03-040	Sleeve Type Coupling, 100mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	15,600.00		15,600.00	
1-06-03-040	Sleeve Type Coupling, 50mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	9,000.00		9,000.00	
1-06-03-040	Sleeve Type Coupling, 75mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	8,400.00		8,400.00	
1-06-03-040	St. Elbow, 50mmØ			04/15/18	04/23/18	04/30/18	05/07/18	COB	90.00		90.00	
1-06-03-040	Excavation and Backfilling			04/15/18	04/23/18	04/30/18	05/07/18	COB	335,838.00		335,838.00	
1-06-03-040	Demolition and Restoration			04/15/18	04/23/18	04/30/18	05/07/18	COB	610,400.00		610,400.00	
1-06-03-040	Fabrication and Erection of Bar			04/15/18	04/23/18	04/30/18	05/07/18	COB	55,000.00		55,000.00	
1-06-03-040	Contingencies			04/15/18	04/23/18	04/30/18	05/07/18	COB	231,334.80		231,334.80	
1-06-03-040	Contractor's Tax			04/15/18	04/23/18	04/30/18	05/07/18	COB	120,148.56		120,148.56	
	CONSTRUCTION OF OFFICE BUILDING											
1-06-04-010	Construction of Administrative & Finance Annex/ Conference Room and Board Room	Admin. Div.	P. Bidding	01/09/18	01/31/18	02/01/18	02/08/17	COB	3,000,000.00		3,000,000.00	Const. of Administrative Bldg. Annex
	CONSTRUCTION OF STO. NIÑO PUMP HOUSE											
1-06-04-010	Baby Roller (cotton)	Tech'l. Div.	Shopping	06/01/18	06/18/17	06/23/18	06/30/18	COB	240.00		240.00	Construction of New Pump House @ Sto. Niño, Iriga City
1-06-04-010	C. B. 15 Amp			06/01/18	06/18/17	06/23/18	06/30/18	COB	255.00		255.00	
1-06-04-010	C. B. 20 Amp			06/01/18	06/18/17	06/23/18	06/30/18	COB	255.00		255.00	
1-06-04-010	C. B. 30 Amp			06/01/18	06/18/17	06/23/18	06/30/18	COB	255.00		255.00	
1-06-04-010	C. B. 60 Amp.			06/01/18	06/18/17	06/23/18	06/30/18	COB	255.00		255.00	
1-06-04-010	C. B. Panel Box, 4 branches			06/01/18	06/18/17	06/23/18	06/30/18	COB	1,225.00		1,225.00	
1-06-04-010	CHB, 4"			06/01/18	06/18/17	06/23/18	06/30/18	COB	2,625.00		2,625.00	
1-06-04-010	Coco Lumber, 2 x 3 x 12'			06/01/18	06/18/17	06/23/18	06/30/18	COB	16,200.00		16,200.00	
1-06-04-010	Concrete Neutralizer			06/01/18	06/18/17	06/23/18	06/30/18	COB	450.00		450.00	

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IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2018

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity							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	Source of Funds	Total	MOOE	CO	
1-06-04-010	CWN, 1"			06/01/18	06/18/17	06/23/18	06/30/18	COB	165.00		165.00	
1-06-04-010	CWN, 3"			06/01/18	06/18/17	06/23/18	06/30/18	COB	520.00		520.00	
1-06-04-010	CWN, 4"			06/01/18	06/18/17	06/23/18	06/30/18	COB	1,170.00		1,170.00	
1-06-04-010	Decorative Block, 8"x 8"			06/01/18	06/18/17	06/23/18	06/30/18	COB	450.00		450.00	
1-06-04-010	Door Knob			06/01/18	06/18/17	06/23/18	06/30/18	COB	325.00		325.00	
1-06-04-010	Flat Latex, white			06/01/18	06/18/17	06/23/18	06/30/18	COB	2,198.00		2,198.00	
1-06-04-010	Flexible Hose, 3/4			06/01/18	06/18/17	06/23/18	06/30/18	COB	480.00		480.00	
1-06-04-010	Flush Door, (0.70m x 2.10)			06/01/18	06/18/17	06/23/18	06/30/18	COB	1,650.00		1,650.00	
1-06-04-010	Gloss Latex, white			06/01/18	06/18/17	06/23/18	06/30/18	COB	2,600.00		2,600.00	
1-06-04-010	Gravel			06/01/18	06/18/17	06/23/18	06/30/18	COB	5,950.00		5,950.00	
1-06-04-010	Hacksaw Blade			06/01/18	06/18/17	06/23/18	06/30/18	COB	330.00		330.00	
1-06-04-010	Hinges, 4 x 4			06/01/18	06/18/17	06/23/18	06/30/18	COB	280.00		280.00	
1-06-04-010	Junction Box			06/01/18	06/18/17	06/23/18	06/30/18	COB	125.00		125.00	
1-06-04-010	Ordinary Plywood, 1/4"			06/01/18	06/18/17	06/23/18	06/30/18	COB	3,195.00		3,195.00	
1-06-04-010	Padlock, brass, 2"			06/01/18	06/18/17	06/23/18	06/30/18	COB	200.00		200.00	
1-06-04-010	Paint Brush, 2"			06/01/18	06/18/17	06/23/18	06/30/18	COB	90.00		90.00	
1-06-04-010	Porcelain Spole			06/01/18	06/18/17	06/23/18	06/30/18	COB	120.00		120.00	
1-06-04-010	Pozzolan Cement			06/01/18	06/18/17	06/23/18	06/30/18	COB	16,800.00		16,800.00	
1-06-04-010	Receptacle Outlet, 4 x 4			06/01/18	06/18/17	06/23/18	06/30/18	COB	120.00		120.00	
1-06-04-010	Roller Brush, 6"			06/01/18	06/18/17	06/23/18	06/30/18	COB	390.00		390.00	
1-06-04-010	RSB, 10mmØ x 6mm			06/01/18	06/18/17	06/23/18	06/30/18	COB	14,000.00		14,000.00	
1-06-04-010	RSB, 8mmØ x 6mm			06/01/18	06/18/17	06/23/18	06/30/18	COB	4,800.00		4,800.00	
1-06-04-010	Sahara (Water Proofing)			06/01/18	06/18/17	06/23/18	06/30/18	COB	525.00		525.00	
1-06-04-010	Sand			06/01/18	06/18/17	06/23/18	06/30/18	COB	6,050.00		6,050.00	
1-06-04-010	Sand Paper # 100			06/01/18	06/18/17	06/23/18	06/30/18	COB	135.00		135.00	
1-06-04-010	Single Pole, Double Pole Throw Switch			06/01/18	06/18/17	06/23/18	06/30/18	COB	2,000.00		2,000.00	
1-06-04-010	Special Outlet w/ GRND, 2 gang			06/01/18	06/18/17	06/23/18	06/30/18	COB	250.00		250.00	
1-06-04-010	Stone Filler			06/01/18	06/18/17	06/23/18	06/30/18	COB	1,500.00		1,500.00	
1-06-04-010	Switch, 4 gang			06/01/18	06/18/17	06/23/18	06/30/18	COB	160.00		160.00	
1-06-04-010	Thin Wire, 3.5mm ²			06/01/18	06/18/17	06/23/18	06/30/18	COB	2,350.00		2,350.00	
1-06-04-010	Tie Wire #16			06/01/18	06/18/17	06/23/18	06/30/18	COB	1,100.00		1,100.00	
1-06-04-010	Tinting color Acry (T-blue)			06/01/18	06/18/17	06/23/18	06/30/18	COB	860.00		860.00	

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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	MOOE	CO	
1-06-04-010	Utility Box			06/01/18	06/18/17	06/23/18	06/30/18	COB	80.00		80.00	
1-06-04-010	Weather Cap Head w/ Adaptor, 3/4			06/01/18	06/18/17	06/23/18	06/30/18	COB	38.00		38.00	
1-06-04-010	Labor Cost			06/01/18	06/18/17	06/23/18	06/30/18	COB	37,106.40		37,106.40	
1-06-04-010	Excavation			06/01/18	06/18/17	06/23/18	06/30/18	COB	6,300.00		6,300.00	
1-06-04-010	Contingencies			06/01/18	06/18/17	06/23/18	06/30/18	COB	13,617.24		13,617.24	
	GASOLINE, OILS & LUBRICANTS											
1-04-04-080	Toyota Pick up (SEH 663), DIESOLINE	Admin. Div.	Shopping			Weekly		COB	64,584.00	64,584.00		For Service Vehides, Pumps, Generator Sets & Equipment
1-04-04-080	Flexi Truck w/ pass. van (SAA 7709), DIESOLINE	Admin. Div.	Shopping			Weekly		COB	64,584.00	64,584.00		
1-04-04-080	2 units Motorcycles	Admin. Div.	Shopping			Weekly		COB	25,660.80	25,660.80		
1-04-04-080	Fuels, Oils & Lubricants, Admin. Div.	Admin. Div.	Shopping			monthly		COB	10,000.00	10,000.00		
1-04-04-080	11 units Motorcycles & 2 units w/ sidecar	Comm'l Div.	Shopping			Weekly		COB	210,000.00	210,000.00		
1-04-04-080	Service Vehicles	Tech'l Div.	Shopping			Weekly		COB	506,224.00	506,224.00		
	REPAIR AND MAINTENANCE - OFFICE BUILDING											
5-02-13-140	Office Building & Other Structures	Admin. Div.	Shopping			As the needs Arises		COB	100,000.00	100,000.00		R & M of Buildings
	REPAIR AND MAINTENANCE - MACHINERIES											
5-02-13-050	Oil & Fuel Filters, Air Cleaners, GSM Batteries, Fan Belts, Fuses, Pump Equipment, Overhauling of Engines and other Electrical Equipment	Tech'l Div.	Shopping	01/09/18	01/19/18	01/20/18	01/21/18	COB	480,000.00	480,000.00		For Repair and Maintenance of Machineries other Equip.
5-02-13-050	Oil 40	Tech'l Div.	SVP	03/15/18	03/25/18	03/26/18	03/27/18	COB	180,000.00	180,000.00		
5-02-13-050	Gear Oil	Tech'l Div.	SVP	03/15/18	03/25/18	03/26/18	03/27/18	COB	42,000.00	42,000.00		
5-02-13-050	ATF Oil	Tech'l Div.	SVP	03/15/18	03/25/18	03/26/18	03/27/18	COB	42,000.00	42,000.00		
5-02-13-050	Diesel Fuel	Tech'l Div.	SVP			Monthly		COB	3,256,000.00	3,256,000.00		
	REPAIR AND MAINTENANCE-OFFICE EQUIPMENTS, FURNITURE & FIXTURES AND I.T. EQUIPMENTS & SOFTWARES											
5-02-13-050	Fire Fighting Equipment	Tech'l Div.	SVP			As the need arises		COB	35,000.00	35,000.00		and Fixtures , Semi-Expandable Machineries and Equipment.
5-02-13-070	Furnitures & Fixtures	Admin. Div.	SVP			As the need arises		COB	20,000.00	20,000.00		
5-02-13-070	Furnitures & Fixtures	Tech'l Div.	SVP			As the need arises		COB	100,000.00	100,000.00		

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2018

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	MOOE	CO	
5-02-13-210	Semi Expandable Machinery & Equipment	Admin. Div.				As the need arises		COB	10,000.00	10,000.00		
5-02-13-070	Furnitures & Fixtures	Comm'l Div.	SVP			As the need arises		COB	20,000.00	20,000.00		
5-02-13-220	IT Equip. & Softwares	Comm'l Div.	Shopping			As the need arises		COB	100,000.00	100,000.00		
5-02-13-220	IT Equip. & Softwares	Tech'l Div.	Shopping			As the need arises		COB	75,000.00	75,000.00		
5-02-13-050	Office Equipment	Admin. Div.	SVP			As the need arises		COB	20,000.00	20,000.00		
	REPAIR AND MAINTENANCE - MAINLINE AND SERVICELINE											
5-02-13-030	G. I. Elbow, 1/2"Ø, HD, 1000 pcs.	Tech'l. Div.	Shopping	03/03/18	03/11/18	03/20/18	03/29/18	COB	25,000.00	25,000.00		Mainline and Service Line Repairs and maintenance
5-02-13-030	G. I. Pipe, 1/2"Ø, HD, 200 pcs.			03/03/18	03/11/18	03/20/18	03/29/18	COB	144,000.00	144,000.00		
5-02-13-030	G. I. Tee, 1/2"Ø, HD, 300 pcs.			03/03/18	03/11/18	03/20/18	03/29/18	COB	12,000.00	12,000.00		
5-02-13-030	G. I. Tee, 3/4, 100 pcs.			03/03/18	03/11/18	03/20/18	03/29/18	COB	4,000.00	4,000.00		
5-02-13-030	Gate Valve, 1/2"Ø, brass, 200 pcs.			03/03/18	03/11/18	03/20/18	03/29/18	COB	54,000.00	54,000.00		
5-02-13-030	Male Adaptor, ISO NLC, 20 x 1/2, 600 pcs.			03/03/18	03/11/18	03/20/18	03/29/18	COB	54,000.00	54,000.00		
5-02-13-030	PB Tubing, ISO NLC # 9, 20mm, blue, 12 rolls			03/03/18	03/11/18	03/20/18	03/29/18	COB	62,400.00	62,400.00		
5-02-13-030	Reducer Elbow, 3/4 x 1/2, HD			03/03/18	03/11/18	03/20/18	03/29/18	COB	11,400.00	11,400.00		
5-02-13-030	St. Elbow, 1/2"Ø, HD, 1000 pcs.			03/03/18	03/11/18	03/20/18	03/29/18	COB	28,000.00	28,000.00		
5-02-13-030	Teflon Tape, 1 mtr./roll, 10000 rolls			03/03/18	03/11/18	03/20/18	03/29/18	COB	100,000.00	100,000.00		
5-02-13-030	Union Patente, 1/2"Ø, HD, 500 pcs.			03/03/18	03/11/18	03/20/18	03/29/18	COB	17,500.00	17,500.00		
5-02-13-030	Y-Tapper, ISO NLC, 1"x 20", 300 pcs.	03/03/18	03/11/18	03/20/18	03/29/18	COB	225,000.00	225,000.00				
	REPAIR AND MAINTENANCE - RESTORATION OF CONCRETE PAVEMENTS, CROSSROADS & OTHERS											
5-02-13-030	Pozzolan Cement, 120 bags	Tech'l. Div.	SVP	03/15/18	03/23/18	03/26/18	03/29/18	COB	26,400.00	26,400.00		Restoration of Damage Concrete Roads & Pavements
5-02-13-030	Sand, 48 cu m ³	Tech'l. Div.	SVP	03/24/18	03/30/18	04/02/18	04/05/18	COB	28,800.00	28,800.00		
5-02-13-030	Gravel, 32 cu m ³	Tech'l. Div.	SVP	03/24/18	03/30/18	04/02/18	04/05/18	COB	38,400.00	38,400.00		
5-02-13-030	Tools	Tech'l. Div.	SVP	02/02/18	02/10/18	02/15/18	02/18/18	COB	10,000.00	10,000.00		
	REPAIR AND MAINTENANCE - PUMPING STATIONS											
5-02-13-030	Repairs & Maintenance of Pump Houses	Tech'l. Div.	Shopping	08/08/18	08/16/18	08/24/18	08/30/18	COB	300,000.00	300,000.00		Repair of Pump Houses,

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		PMO/End-User	Mode of Procurement	Ads/Post IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	REPAIR AND MAINTENANCE - REPAINTING OF INOROGAN PUMP STATION											
5-02-13-040	Paints and Painting Materials	Tech'l. Div.	SVP	06/05/18	06/10/18	06/13/18	06/15/18	COB	42,630.00	42,630.00		Repainting of Pump Stations, Reservoir and Elevated Tank.
5-02-13-040	Labor Cost, 40%							COB	17,052.00	17,052.00		
5-02-13-040	Scaffoldings							COB	3,000.00	3,000.00		
5-02-13-040	12% VAT							COB	2,046.24	2,046.24		
5-02-13-040	Contingencies							COB	5,968.20	5,968.20		
	REPAIR AND MAINTENANCE - REPAINTING OF INOROGAN RESERVOIR											
5-02-13-040	Paints and Painting Materials	Tech'l. Div.	SVP	08/05/18	08/08/18	08/10/18	08/12/18	COB	31,588.00	31,588.00		Repainting of Pump Stations, Reservoir and Elevated Tank.
5-02-13-040	Labor Cost, 40%			08/05/18	08/08/18	08/10/18	08/12/18	COB	12,635.20	12,635.20		
5-02-13-040	Scaffoldings			08/05/18	08/08/18	08/10/18	08/12/18	COB	3,000.00	3,000.00		
5-02-13-040	12% VAT			08/05/18	08/08/18	08/10/18	08/12/18	COB	1,516.22	1,516.22		
5-02-13-040	Contingencies			08/05/18	08/08/18	08/10/18	08/12/18	COB	4,422.32	4,422.32		
	REPAIR AND MAINTENANCE - REPAINTING OF LA TRINIDAD PUMP STATION											
5-02-13-040	Paints and Painting Materials	Tech'l. Div.	SVP	09/04/18	09/06/18	09/09/18	09/10/18	COB	18,679.00	18,679.00		Repainting of Pump Stations, Reservoir and Elevated Tank.
5-02-13-040	Labor Cost, 40%			09/04/18	09/06/18	09/09/18	09/10/18	COB	7,471.60	7,471.60		
5-02-13-040	Scaffoldings			09/04/18	09/06/18	09/09/18	09/10/18	COB				
5-02-13-040	12% VAT			09/04/18	09/06/18	09/09/18	09/10/18	COB	896.59	896.59		
5-02-13-040	Contingencies			09/04/18	09/06/18	09/09/18	09/10/18	COB	2,615.06	2,615.06		
	REPAIR AND MAINTENANCE - REPAINTING OF MASUSO PUMP STATION											
5-02-13-040	Paints and Painting Materials	Tech'l. Div.	SVP	01/08/18	01/10/18	01/15/18	01/16/18	COB	20,428.00	20,428.00		Repainting of Pump Stations, Reservoir and Elevated Tank.
5-02-13-040	Labor Cost, 40%			01/08/18	01/10/18	01/15/18	01/16/18	COB	8,171.20	8,171.20		
5-02-13-040	Scaffoldings			01/08/18	01/10/18	01/15/18	01/16/18	COB	3,000.00	3,000.00		
5-02-13-040	12% VAT			01/08/18	01/10/18	01/15/18	01/16/18	COB	980.54	980.54		
5-02-13-040	Contingencies			01/08/18	01/10/18	01/15/18	01/16/18	COB	2,859.92	2,859.92		

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IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2018

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	MOOE	CO	
	REPAIR AND MAINTENANCE - REPAINTING OF NEW GUILID PUMP STATION											
5-02-13-040	Paints and Painting Materials	Tech'l. Div.	SVP	03/05/18	03/08/18	03/10/18	03/15/18	COB	26,975.00	26,975.00	Repainting of Pump Stations, Reservoir and Elevated Tank.	
5-02-13-040	Labor Cost, 40%			03/05/18	03/08/18	03/10/18	03/15/18	COB	10,790.00	10,790.00		
5-02-13-040	Scaffoldings			03/05/18	03/08/18	03/10/18	03/15/18	COB	2,000.00	2,000.00		
5-02-13-040	12% VAT			03/05/18	03/08/18	03/10/18	03/15/18	COB	1,294.80	1,294.80		
5-02-13-040	Contingencies			03/05/18	03/08/18	03/10/18	03/15/18	COB	3,776.50	3,776.50		
	REPAIR AND MAINTENANCE - REPAINTING OF OLD GUILID PUMP STATION											
5-02-13-040	Paints and Painting Materials	Tech'l. Div.	SVP	10/12/18	10/15/18	10/18/18	10/20/18	COB	18,773.00	18,773.00	Repainting of Pump Stations, Reservoir and Elevated Tank.	
5-02-13-040	Labor Cost, 40%			10/12/18	10/15/18	10/18/18	10/20/18	COB	7,509.20	7,509.20		
5-02-13-040	Scaffoldings			10/12/18	10/15/18	10/18/18	10/20/18	COB	2,000.00	2,000.00		
5-02-13-040	12% VAT			10/12/18	10/15/18	10/18/18	10/20/18	COB	901.10	901.10		
5-02-13-040	Contingencies			10/12/18	10/15/18	10/18/18	10/20/18	COB	2,628.22	2,628.22		
	REPAIR AND MAINTENANCE - REPAINTING OF PARINA PUMP STATION											
5-02-13-040	Paints and Painting Materials	Tech'l. Div.	SVP	04/10/17	04/12/18	04/15/18	04/18/18	COB	26,106.00	26,106.00	Repainting of Pump Stations, Reservoir and Elevated Tank.	
5-02-13-040	Labor Cost, 40%			04/10/17	04/12/18	04/15/18	04/18/18	COB	10,438.40	10,438.40		
5-02-13-040	Scaffoldings			04/10/17	04/12/18	04/15/18	04/18/18	COB	3,000.00	3,000.00		
5-02-13-040	12% VAT			04/10/17	04/12/18	04/15/18	04/18/18	COB	1,252.61	1,252.61		
5-02-13-040	Contingencies			04/10/17	04/12/18	04/15/18	04/18/18	COB	3,653.44	3,653.44		
	REPAIR AND MAINTENANCE - REPAINTING OF STO. NIÑO ELEVATED TANK											
5-02-13-040	Paints and Painting Materials	Tech'l. Div.	SVP	11/02/18	11/04/18	11/06/18	11/10/18	COB	19,088.00	19,088.00	Repainting of Pump Stations, Reservoir and Elevated Tank.	
5-02-13-040	Labor Cost, 40%			11/02/18	11/04/18	11/06/18	11/10/18	COB	7,635.20	7,635.20		
5-02-13-040	Scaffoldings			11/02/18	11/04/18	11/06/18	11/10/18	COB	5,000.00	5,000.00		
5-02-13-040	12% VAT			11/02/18	11/04/18	11/06/18	11/10/18	COB	916.22	916.22		
5-02-13-040	Contingencies			11/02/18	11/04/18	11/06/18	11/10/18	COB	2,672.32	2,672.32		

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IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2018

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	MOOE	CO	
	REPAIR AND MAINTENANCE - REPAINTING OF EXPOSED STEEL PIPES AT BRIDGES											
5-02-13-040	Paints and Painting Materials	Tech'l. Div.	SVP	12/01/18	12/08/18	12/16/18	12/28/18	COB	10,908.00	10,908.00		Repainting of Pump Stations, Reservoir and Elevated Tank.
5-02-13-040	Labor Cost, 40%			17/01/18	12/08/18	12/16/18	12/28/18	COB	4,363.20	4,363.20		
5-02-13-040	Scaffoldings			12/01/18	12/08/18	12/16/18	12/28/18	COB	2,000.00	2,000.00		
5-02-13-040	12% VAT			12/01/18	12/08/18	12/16/18	12/28/18	COB	523.58	523.58		
5-02-13-040	Contingencies			12/01/18	12/08/18	12/16/18	12/28/18	COB	1,527.12	1,527.12		
	REPAIR AND MAINTENANCE - TRANSPORTATION EQUIPMENTS											
5-02-13-060	Service Vehicles	Admin. Div.	Shopping	As the needs Arises				COB	140,200.00	140,200.00		Maintenance of service vehicles, labor cost and parts.
5-02-13-060	Service Vehicles	Comm'l Div.	SVP	As the needs Arises				COB	30,000.00	30,000.00		
5-02-13-060	Service Vehicles	Tech'l. Div.	Shopping	As the needs Arises				COB	252,620.00	252,620.00		
	INSURANCE EXPENSES											
5-02-15-030	Service Vehicles and Motorcycles	Admin. Div.	Direct	Based on the Plate Number				COB	17,000.00	17,000.00		Building, Vehicles and Equipment Insurance.
5-02-15-030	Fire Insurance	Admin. Div.	Direct	Yearly				COB	45,000.00	45,000.00		
5-02-15-030	Service Vehicles and Motorcycles & Sidecars	Comm'l Div.	Direct	Based on the Plate Number				COB	21,000.00	21,000.00		
5-02-15-030	Service Vehicles and Motorcycles & Sidecars	Tech'l. Div.	Direct	Based on the Plate Number				COB	151,391.57	151,391.57		
	SUBSCRIPTION EXPENSES											
5-02-99-070	Newspaper	Admin. Div.	SVP	Daily				COB	6,600.00	6,600.00		Magazine Subscriptions
5-02-99-070	Aquarius Magazine	Admin. Div.	SVP	Monthly				COB	5,000.00	5,000.00		
	ADVERTISING EXPENSES											
5-02-99-010	ICWD Commercial Calendar, 6 pages, 2 colors	Admin. Div.	Shopping	09/04/18	09/14/18	09/15/18	09/23/18	COB	100,000.00	100,000.00		Advertising
5-02-99-010	Radio & Souvenir Programs, Etc.	Admin. Div.	SVP	01/03/18	01/13/18	01/20/18	01/22/18	COB	40,000.00	40,000.00		
	TAXES, DUTIES AND LICENCES											
5-02-15-010	BIR Annual Registration as GOCC	Admin. Div.	Direct	01/04/18	01/14/18	01/15/18	01/16/18	COB	1,500.00	1,500.00		Corporate Obligation
5-02-15-010	City Treasurer's Office Real Property Tax	Admin. Div.	Direct	01/04/18	01/14/18	01/15/18	01/16/18	COB	50,000.00	50,000.00		
5-02-15-010	DENR Titling	Admin. Div.	Direct	01/04/18	01/14/18	01/15/18	01/16/18	COB	198,000.00	198,000.00		

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		PMO/End-User	Mode of Procurement	Ads/Post IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	Total		MOOE	CO		
5-02-15-010	Franchise Tax	Admin. Div.	Direct	01/04/18	01/14/18	01/15/18	01/16/18	COB	1,600,000.00	1,600,000.00			
5-02-15-010	NWRB Annual Water Charges	Admin. Div.	Direct	01/04/18	01/14/18	01/15/18	01/16/18	COB	16,000.00	15,000.00			
5-02-15-010	Registry of Deeds & Miscellaneous Expenses	Admin. Div.	Direct	01/04/18	01/14/18	01/15/18	01/16/18	COB	30,000.00	30,000.00			
	FEDELITY BOND PREMIUMS												
5-02-15-010	Accounting Processor/Property Custodian	Admin. Div.	Direct			04/01/18		COB	1,000.00	1,000.00		For Bonded Personnel @ the	
5-02-15-010	Cashier/Working Fund custodian	Admin. Div.	Direct			04/02/18		COB	4,000.00	4,000.00		Bureau of the Treasury	
5-02-15-010	General Manager	Admin. Div.	Direct			04/03/18		COB	4,000.00	4,000.00			
5-02-15-010	Purchasing Officer & Liaison	Admin. Div.	Direct			04/04/18		COB	1,250.00	1,250.00			
5-02-15-010	Storekeeper	Admin. Div.	Direct			04/05/18		COB	1,000.00	1,000.00			
	REPRESENTATION EXPENSES												
5-02-99-030	Official and Employees Meeting	Admin. Div.	SVP			Monthly		COB	50,000.00	50,000.00			
5-02-99-030	Tinagba Festival	Admin. Div.	SVP			February		COB	10,000.00	10,000.00			
5-02-99-030	Philippine Independence Day	Admin. Div.	SVP			June		COB	7,000.00	7,000.00			
5-02-99-030	Civil Service Anniversary	Admin. Div.	SVP			September		COB	7,000.00	7,000.00			
5-02-99-030	Inter-Agency	Admin. Div.	SVP			October		COB	7,000.00	7,000.00			
5-02-99-030	Rizal Day Celebration	Admin. Div.	SVP			December		COB	7,000.00	7,000.00			
5-02-99-030	COA Entrance and Exit Conference	Admin. Div.	SVP					COB	10,000.00	10,000.00			
5-02-99-030	Visitors	Admin. Div.	SVP					COB	8,000.00	8,000.00			
5-02-99-030	Various Meetings	Admin. Div.	SVP					COB	8,000.00	8,000.00			
	REVENUE ENHANCEMENT PROGRAM												
1-06-98-990	Reconnection & Disconnection Tools	Comm'l. Div.	SVP	04/10/17	04/12/18	04/15/18	04/18/18	COB	30,000.00		30,000.00	Disconnection tools & Fittings	
	MEMBERSHIP AND CONTRIBUTION												
5-02-99-060	PAWD Dues	Admin. Div.	SVP			February		COB	24,000.00	24,000.00		Membership Dues and	
5-02-99-060	PWWA Dues	Admin. Div.	SVP			July		COB	24,000.00	24,000.00		Contributions to Organizations	
5-02-99-060	BIWADA Dues	Admin. Div.	SVP			April		COB	24,000.00	24,000.00			
	OTHER MAINTENANCE AND OPERATING EXPENSE												
5-02-11-020	Auditing Services	Admin. Div.	Direct			Yearly		COB	100,000.00	100,000.00		COA AUDITOR'S FEE	

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IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2018

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5-02-99-990	BIWADA Sports fest Expenses	Admin. Div.	Shopping	March of April			COB	150,000.00	150,000.00		Sportsfest	
5-02-99-990	BIWADA Sports fest Uniforms	Admin. Div.	Shopping	March of April			COB	100,000.00	100,000.00		Sportsfest	
800	Board of Directors Benefits	Admin. Div.	Direct	Monthly			COB	679,140.00	679,140.00		Council Board Members Benefits	
5-02-05-020	Cable, Satellite, Telegraph & Radio Expense	Admin. Div.	Direct	Monthly			COB	8,600.00	8,600.00		Cable and Website Hosting	
5-02-99-990	Combi Blinds/Roman Shades, diverse variety of curtain fabric and textile, cordlock and pulley system mounted on polymer wrapped headrail	Comm'l Div.	Shopping	06/04/18	06/11/18	06/18/18	06/24/18	COB	70,000.00	70,000.00	Other Operating Expense	
5-02-99-990	Community Services	Admin. Div.	SVP	01/04/18	01/06/18	01/08/18	01/10/18		50,000.00	50,000.00	Corporate Obligation	
5-02-99-990	CSC Foundation Anniversary Expenses	Admin. Div.	SVP	September			COB	50,000.00	50,000.00		CSC Anniversary	
5-02-04-020	Electricity Expense	Admin. Div.	Direct	Monthly			COB	1,164,168.00	1,164,168.00		Office use	
5-02-04-020	Electricity Expense	Tech'l Div.	Direct	Monthly			COB	13,000,000.00	13,000,000.00		Technical use	
5-01-02-990	Fin. Assistance/Extraordinary/other Misc. Exp.	Admin. Div.	Direct					COB	50,000.00	50,000.00	Other Operating Expense	
5-02-99-990	Gender & Development Program	Admin. Div.	Shopping					COB	500,000.00	500,000.00	GAD Program	
5-02-99-990	Honoraria - Technical Asst. for ICWD Newsletter	Admin. Div.	Direct	Monthly			COB	48,000.00	48,000.00		Honoraria	
5-02-99-990	ICWD Foundation Anniversary	Admin. Div.	Shopping	June			COB	150,000.00	150,000.00		Iriga City Water District Foundation Anniversary	
5-02-99-990	Commercial Division Promo	Comm'l Div.	Shopping	Monthly			COB	300,000.00	300,000.00		Other Operating Expense	
5-02-05-030	Internet Subscription Expense	Comm'l Div.	Direct	Monthly			COB	30,000.00	30,000.00		Internet Provider	
5-02-05-030	Internet Subscription Expense	Admin. Div.	Direct	Monthly			COB	74,388.00	74,388.00		Internet Provider	
5-02-05-030	Internet Subscription Expense	Tech'l Div.	Direct	Monthly			COB	48,000.00	48,000.00		Internet Provider	
5-02-99-990	Inter-Agency Expenses	Admin. Div.	SVP	October			COB	100,000.00	100,000.00		Inte-Agency Sportsfest	
5-02-99-990	Iriga City Charter Anniversary	Admin. Div.	SVP	September			COB	25,000.00	25,000.00		Iriga City Charter Anniversary	
5-02-99-990	Lakbay Aral/Team Building	Admin. Div.	Shopping	02/01/18	02/03/18	02/12/18	02/19/18	COB	100,000.00	100,000.00	Team Building	
5-02-11-010	Legal Services	Admin. Div.	Direct	Monthly			COB	236,000.00	236,000.00		Honoraria as Legal Counsel, Acceptance Fee, Appearances, Docket Fees, Filing & Appeal Fees and others.	
5-02-99-990	LTO Registration, Service Vehicles	Admin. Div.	SVP	Based on the Plate Number			COB	13,500.00	13,500.00		Vehicle Registration	
5-02-99-040	LTO Registration, Service Vehicles	Comm'l Div.	SVP	Based on the Plate Number			COB	8,698.40	8,698.40		Vehicle Registration	
5-02-99-990	Miscellaneous Expenses	Tech'l Div.	SVP					COB	50,000.00	50,000.00	Other Operating Expense	
5-02-05-010	Postage and Courier Services	Admin. Div.	SVP					COB	12,000.00	12,000.00	Postage and Deliveries	

[Handwritten signatures and initials in blue ink]

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2018

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	MOOE	CO	
5-02-99-010	Printing, Binding and Publication Expenses	Admin. Div.	SVP	01/03/18	01/13/18	01/14/18	01/15/18	COB	15,000.00	15,000.00		Publication
5-02-99-060	Registration Fee (meetings) - CSC, PAWD, PWWA, etc	Admin. Div.	Direct					COB	30,000.00	30,000.00		Meetings
5-02-99-990	Rewards & Awards Expense	Admin. Div.	Direct					COB	20,000.00	20,000.00		Gratuities/Plaques/Certificates
5-02-12-030	Security Services	Admin. Div.	Shopping	02/01/18	02/03/18	02/12/18	02/19/18	COB	432,000.00	432,000.00		Security Guard Agency
5-02-99-990	Smoke Test, Service Vehicles	Comm'l Div.	SVP	Based on the Plate Number				COB	4,950.00	4,950.00		Other Operating Expense
5-02-99-990	Smoke Test, Service Vehicles	Admin. Div.	SVP	Based on the Plate Number				COB	6,300.00	6,300.00		Other Operating Expense
5-02-05-020	Telephone Exp., (Mobiles & Landlines)	Admin. Div.	Shopping	Monthly				COB	205,680.00	205,680.00		Cell cards & Telephone
5-02-05-020	Telephone Exp., (Mobiles & Landlines)	Comm'l Div.	SVP	Monthly				COB	44,400.00	44,400.00		Cell cards & Telephone
5-02-05-020	Telephone Exp., (Mobiles & Landlines)	Tech'l Div.	Shopping	Monthly				COB	52,800.00	52,800.00		Cell cards & Telephone
5-02-99-990	Tinagba Festival Expenses	Admin. Div.	Shopping	02/01/18	02/05/18	02/08/18	2/9/18	COB	150,000.00	150,000.00		Tinagba Festival
5-02-99-990	Tinagba Festival Uniform	Admin. Div.	Shopping	02/01/18	02/05/18	02/08/18	2/9/18	COB	50,000.00	50,000.00		Tinagba Festival
5-02-02-010	Training Expenses	Admin. Div.	Direct					COB	200,000.00	200,000.00		For Officials & Employees
5-02-01-010	Travel Expenses (Foreign)	Admin. Div.	Direct					COB	200,000.00	200,000.00		For Officials & Employees
5-02-01-010	Travel Expenses (Local)	Admin. Div.	Direct					COB	480,000.00	480,000.00		For Officials & Employees
5-02-04-990	Utility Expense	Admin. Div.	SVP					COB	1,000.00	1,000.00		Other Utility Expenses
5-02-99-990	Venetian Blind	Admin. Div.	SVP	04/10/17	04/12/18	04/15/18	04/18/18	COB	50,000.00		50,000.00	For Office use
5-02-04-010	Water Testing	Tech'l Div.	Shopping	01/03/18	01/13/18	01/20/18	01/22/18	COB	278,400.00	278,000.00		Other Operating Expense
5-02-04-010	Water Expense	Admin. Div.	Direct	Monthly				COB	94,168.00	94,168.00		Office use
5-02-99-990	Year End Conference	Admin. Div.	Shopping	December				COB	250,000.00	250,000.00		ICWD Year End Conference
TOTAL									62,833,439.44	31,657,469.64	31,175,969.80	

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 Chairperson

Approved:


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



Iriga City Water District

Rufino Liagas Sr. St., San Roque, Iriga City, 4431

Tel. Nos. (054) 299-2220; 299-4672; Tel/Fax No. (054) 299-5709

Website: www.irigacitywaters.gov.ph / Email: irigawd@yahoo.com

November 15, 2017

MS. ELMIRA S. CRUZ-CAISIDO

Deputy Executive Director IV

GOVERNMENT PROCUREMENT POLICY BOARD

TECHNICAL SUPPORT OFFICE (GPPB-TSO)

2506 Raffles Corporate Center, F. Ortigas Jr. Road

Ortigas Center, Pasig City

Madam:

In compliance with Administrative Order No. 46 s. 2015 and its inclusion as one of the indicators under General Administrative and Support Services (GASS) pursuant to Memorandum Circular No. 2015-1, dated 12 August 2015, may we submit the ANNUAL PROCUREMENT PLAN [APP] of Iriga City Water District for F/Y 2018 in a prescribed form for your reference.

Thank you.

Very truly yours,

ROMULO M. CORPORAL, JR.
General Manager/HOPE

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 / Email: irigawd@yahoo.com

ANNUAL PROCUREMENT PLAN F/Y 2018

IRIGA CITY WATER DISTRICT

City of Iriga, 4431 CAMARINES SUR

ANNUAL PROCUREMENT PLAN FOR F/Y 2018

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	Schedule for Each Procurement Activity							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	Source of Funds	Total	MOOE	CO		
A. AVAILABLE AT PROCUREMENT SERVICE STORES													
OFFICE SUPPLIES													
1-04-04-010	Common Electrical Supplies	All Division											
1-04-04-010	Common Computer Supplies/Consumables	All Division								34,509.60	34,509.60		
1-04-04-010	Common Office Supplies	All Division	AGENCY TO AGENCY/FOR PROCUREMENT FROM OTHER SOURCES IF NOT AVAILABLE AT DBM-PS						COB	493,438.56	493,438.56		For office use
1-04-04-010	Common Office Devices	All Division							COB	229,699.55	229,699.55		For office use
1-04-04-010	Common Janitorial Supplies	All Division							COB	16,931.99	16,931.99		For office use
1-04-04-010	Common Janitorial Supplies	All Division							COB	33,962.73	33,962.73		For office use
1-04-04-010	Legal Size Paper	All Division							COB	23,128.44	23,128.44		For office use
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES													
OFFICE SUPPLIES													
1-06-05-030	Common Computer Supplies/Consumables	All Division	Shopping	01/09/18	01/17/18	01/20/18	01/21/18	COB	132,600.00	132,600.00		For office use	
ACCOUNTABLE FORMS													
5-02-03-020	Check Booklets	Admin. Div.	Direct	01/04/18	01/11/18	01/20/18	02/21/18	COB	9,000.00	9,000.00		For office use	
5-02-03-020	Official Water Bill Receipts, 200 boxes	Comm'l. Div.	Shopping	01/05/18	01/12/18	01/17/18	01/23/18	COB	214,000.00	214,000.00		For Teller's use	
FURNITURE AND FIXTURES													
1-06-07-010	Conference Table	Admin. Div.	Shopping	04/18/17	04/25/17	04/26/17	04/27/17	COB	150,000.00		150,000.00	For Board Rm./Conference Rm.	
1-06-07-010	Executive Chairs - Board of Directors, 10 pcs.	Admin. Div.	Shopping	04/18/17	04/25/17	04/26/17	04/27/17	COB	120,000.00		120,000.00	For Board Rm./Conference Rm.	
1-06-07-010	Filing Cabinet, 4 drawers, metal, with lock, 132mm (H) x 460mm(W) x 620mm(D), RAL/Pantone color, 2 units	Comm'l. Div.	SVP	03/29/18	04/06/18	04/13/18	04/20/18	COB	20,000.00		20,000.00	For office use	
1-06-07-010	Filing Cabinet, 4 drawers, metal, with lock, 132mm (H) x 460mm(W) x 620mm(D), RAL/Beige color	Admin. Div.	Shopping	04/03/18	04/04/18	04/13/18	04/24/18	COB	100,000.00		100,000.00	For office use	
1-06-07-010	Filing Cabinet, 4 drawers, metal, with lock, 132mm (H) x 460mm(W) x 620mm(D), RAL/	Tech'l. Div.	Shopping	02/03/18	02/05/18	02/07/18	02/09/18	COB	54,000.00		54,000.00	For office use	

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2018

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	MOOE	CO	
	Beige color											
1-06-07-010	Steel Rack/Tire Rack	Admin. Div.	Shopping	03/17/18	03/26/18	03/27/18	04/05/17	COB	60,000.00		60,000.00	For Stockroom use.
1-06-07-010	Tables & Chairs and others	Admin. Div.	Shopping	05/03/18	05/10/18	05/11/18	05/19/18	COB	200,000.00		200,000.00	For Office use
	IT EQUIPMENTS, COMPUTER PARTS & DEVICES AND SOFTWARE											
1-06-05-030	Accounting Program/HRIS Biometric Systems	Admin. Div.	Shopping	07/03/18	07/21/17	07/22/17	07/29/17	COB	500,000.00		500,000.00	Accounting Program
1-06-05-030	Computer Monitor, 21.5", ultra slim, Frameless, Full HD, LED, 4 pcs.	Comm'l. Div.	SVP	01/20/18	01/27/18	02/05/18	02/13/18	COB	36,000.00	36,000.00		Computer Devices
1-06-05-030	Computer Printer, WI-FI, all-in-one Ink Tank Printer (black), Max Photo Draft, 10x15cm/ 4x6", approx. 27 sec per photo (w/boarder), Scan Speed (flatbed), monochrome and colored, 1 unit	Comm'l. Div.	SVP	04/06/18	04/13/18	04/20/18	04/25/18	COB	22,000.00	22,000.00		Computer Devices
1-06-05-030	Intel core i7, 1 pc.	Tech'l. Div.	SVP	01/06/18	01/07/18	01/20/18	01/25/18	COB	15,000.00		15,000.00	Computer Parts & Accessories
1-06-05-030	Asus M/B Socket, 1 pc.	Tech'l. Div.	SVP	02/15/18	02/20/18	02/22/18	02/24/18	COB	3,000.00		3,000.00	Computer Parts & Accessories
1-06-05-030	8GB DDR3, 1 pc.	Tech'l. Div.	SVP	02/15/18	02/20/18	02/22/18	02/24/18	COB	9,000.00		9,000.00	Computer Parts & Accessories
1-06-05-030	1 TB SATA HDD, 1 pc.	Tech'l. Div.	SVP	02/15/18	02/20/18	02/22/18	02/24/18	COB	3,500.00		3,500.00	Computer Parts & Accessories
1-06-05-030	Video Card/Adapter, 1 pc.	Tech'l. Div.	SVP	03/03/18	03/05/18	03/07/18	03/09/18	COB	4,500.00		4,500.00	Computer Parts & Accessories
1-06-05-030	DVD Writer, 1 pc.	Tech'l. Div.	SVP	04/11/18	04/13/18	04/15/18	04/17/18	COB	1,200.00		1,200.00	Computer Parts & Accessories
1-06-05-030	1 Terabyte External Drive, 1 pc.	Tech'l. Div.	SVP	05/05/18	05/07/18	05/10/18	05/11/18	COB	5,000.00		5,000.00	Computer Parts & Accessories
1-06-05-030	Mouse (USB Type), 3 pcs.	Tech'l. Div.	SVP	01/03/18	01/04/18	01/05/18	01/06/18	COB	1,200.00		1,200.00	Computer Parts & Accessories
1-06-05-030	Keyboard 2 pcs.	Tech'l. Div.	SVP	01/05/18	01/07/18	01/08/18	01/09/18	COB	1,300.00		1,300.00	Computer Parts & Accessories
1-06-05-030	Speaker, 1 pc.	Tech'l. Div.	SVP	01/05/18	01/07/18	01/08/18	01/09/18	COB	2,000.00		2,000.00	Computer Parts & Accessories
1-06-05-030	Tripod	Tech'l. Div.	SVP	05/10/18	05/12/18	05/14/18	05/16/18	COB	5,000.00		5,000.00	Computer Parts & Accessories
1-06-05-030	USB, 32GB, 10 pcs.	Tech'l. Div.	SVP	07/03/18	07/05/18	07/07/18	07/09/18	COB	10,000.00		10,000.00	Computer Parts & Accessories
1-06-05-030	Computer Printer	Tech'l. Div.	SVP	01/04/18	01/05/18	01/07/18	01/09/18	COB	39,000.00		39,000.00	Computer Parts & Accessories
1-06-05-030	Other IT supplies	Tech'l. Div.	SVP	01/04/18	01/05/18	01/07/18	01/09/18	COB	50,000.00		50,000.00	Computer Parts & Accessories
	AUDIO AND VISUAL PRESENTATION AND COMPOSING EQUIPMENT											
1-06-07-010	Projector, 3200 Ansi lumens, 3 LCD Technology with HDMI SVGA (800X600)	Comm'l. Div.	SVP	01/17/18	01/25/18	02/03/18	02/10/18	COB	30,000.00	30,000.00		For Documentation use.

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2018

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	MOOE	CO	
OFFICE EQUIPMENT												
1-06-05-020	Air Conditioner, 2 units	Admin. Div.	Shopping	03/06/18	03/16/18	03/17/18	03/18/18	COB	150,000.00		150,000.00	For Admin new building
1-06-05-020	Electric Fan, 10 units	Tech'l. Div.	SVP	01/05/18	01/07/18	01/08/18	01/09/18	CDB	20,000.00		20,000.00	For Office & Pump House use
1-06-05-020	Desktop Printing Calculator, Casio DR120TM or equivalent, 12 digits, large display, 3.5 lines/second printing & 2-color print, percentage calculation, cost/sell/margin calculation, tax calculation, black or white.	Comm'l. Div.	SVP	05/15/18	05/20/18	5//22/18	05/22/18	COB	20,000.00		20,000.00	For Office use
1-06-05-020	Bill Counting Machine/Money Counter, ACSYS NX 420B or equivalent, 272x253x173, >1000pcs/min. counting Speed, <90W power consumption, 220V 50Hz power source, <60dB noise, 0°C-40°C ambient temp., 60%h-90%h ambient humidity, 1-999counting range, Banknote Size: long 110-190mm, wide 50-85mm, thick 0.075-0.15mm	Comm'l. Div.	SVP	03/09/18	03/11/18	03/13/18	03/15/18	COB	8,000.00		8,000.00	for Teller's use
1-06-05-020	Air Conditioner, 1 unit	Tech'l. Div.	Shopping	01/20/18	01/27/18	02/05/18	02/13/18	COB	75,000.00		75,000.00	For Admin new building
1-06-05-020	Television Set	Admin. Div.	SVP	01/20/18	01/27/18	02/05/18	02/13/18	COB	18,500.00		18,500.00	For Office use.
COMPUTER EQUIPMENT AND ACCESSORIES												
1-06-05-030	Desktop Computer, HP Pavilion, 550-034D, Intel Core i5-4460 (3.2GHz)Processor, 2 GB NV GT730 dedicated graphics, 4GB DDRMemory/DVD RW/R drive, wireless mouse & keyboard/WIFI/BT, windows WS 8.1 single language.	Comm'l. Div.	SVP	06/13/18	06/15/18	06/18/18	06/21/18	COB	50,000.00		50,000.00	For Office use
1-06-05-030	Computer Printer, Epson LQ-2190 or equivalent, impact dot matrix, 24 pins, 136 columns, bi-directional with logic seeking print direction, 480 cps high speed draft, 10dpi print speed, parallel or USB interface, manual, tractor feeder paper handling, 220V AC/60Hz, with power cable data cable, software driver and manual, 1 unit	Comm'l. Div.	SVP	04/03/17	04/07/18	04/20/18	04/28/18	COB	11,000.00		11,000.00	For Office use
1-06-05-030	Computer Printer, Epson LX310+ or equivalent,	Comm'l. Div.	SVP	04/03/17	04/07/18	04/20/18	04/28/18	COB	33,000.00		33,000.00	For Office use