

Iriga City Water District Annual Procurement Plan for FY 2021

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/P osting of IB/REI	Submission/O pening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03010	Office Supply	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	146,410.22		146,410.22	For Office Use
5-02-01-010	Other Supplies & Materials Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00		30,000.00	For Office Use
5-0203-020	Check Booklet	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	3,600.00	3,600.00		For Office Use
5-02-05-040	Cable, Satellite, Telegraphigs & Radio Ads	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		For Advertisements
5-02-99-010	Advertising, Promotional & Marketing	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		For Advertisements
5-02-99-020	Printing & Publishing	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		For Advertisements
1-06-05-030	5, Laptops	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	225,000.00		225,000.00	For Management's Use
1-06-05-030	Photo Copier	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00		20,000.00	For Office Use
1-06-05-030	External Hard Disk 1 Terabyte	Contract Monitoring Unit	YES	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	21,712.00	21,712.00		For Office Use
1-06-05-030	Cellphone	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	130,000.00		130,000.00	For Management's Use
1-0605-030	Flasdrives, 16gb	Contract Monitoring Unit	NO	NP-53.5 Agency-to-Agency	N/A	N/A	N/A	N/A	Corporate Budget	1,004.64	1,004.64		For Office Use
5-02-03-090	Fuel/ Gaasoline Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		For Service Vehicles
1-06-05-990	Visual Chlorine Comparator Test Kit	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	25,000.00		25,000.00	For water quality monitoring
1-06-05-990	Colorimeter	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	75,000.00		75,000.00	For water quality monitoring
5-02-13-060	Extenal, Tubes, Interiors, Seat Covers, Motor Oil,	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	31,500.00	31,500.00		For ICWD Motor Vehicles
5-02-13-060	Front Dump Break, Rear Dump Break,	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A					For ICWD Motor Vehicles
5-02-13-060	Foot Rest / Pedal	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A					For ICWD Motor Vehicles
5-02-13-070	Furnitures & Fixtures	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		Repairs of Furnitures & Fixtures
5-02-13-210	IT Equipment	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		Repairs of IT Equipment
5-02-99-070	Subscriptions Expenses	Contract Monitoring Unit	YES	NP-53.9 - Small Value Procurement	Daily	N/A	N/A	N/A	Corporate Budget	12,290.00	12,290.00		For GM's Office
5-02-05-020	Telephone Expenses	Contract Monitoring Unit	YES	NP-53.9 - Small Value Procurement	Monthly	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		For GM's Office
5-02-06-010	Gratuities, Plaques, Certificates & other Forms	Contract Monitoring Unit	NO	Direct Contracting	Annually	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		
5-02-15-010	Franchise Tax	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	260,000.00	260,000.00		For Franchise Tax
5-02-15-011	BIR Annual Registration as GOCC	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	1,500.00	1,500.00		BIR Annual Registration
5-02-15-012	Tax on the Interest Income withheld by Banks	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	318,000.00	318,000.00		Income Tax on int. Income
5-02-15-020	General Manager	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	2,500.00	2,500.00		For Bonded Personnels @ Bureau of Treasury
5-02-15-021	Cashier/ Working Fund Custodian	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		For Bonded Personnels @ Bureau of Treasury
5-02-15-022	Storekeeper	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	2,500.00	2,500.00		For Bonded Personnels @ Bureau of Treasury
5-02-15-030	Motorcycle	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	18,000.00	18,000.00		For ICWD Motorcycle
5-02-11-020	Auditing Services	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		COA Auditor's Fee
5-02-99-990	BIWADA Sportsfest Expenses	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		BIWADA Sportsfest
5-02-99-990	BIWADA Sportsfest Uniform	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	7,000.00	7,000.00		BIWADA Sportsfest
800	Boar of Directors Benefits	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	687,330.00	687,330.00		BOD Benefits
5-02-99-990	Civil Service Commission Foundation Anniversary	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		CSC Anniversary
5-02-99-990	COA Entrance and Exit Conference	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		COA Entrance and Exit Conference
5-02-99-990	Financial Assistance, Extraordinary/ other Misc. Expenses	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		For Charity Events
5-02-99-990	Gender & Development Program	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		GAD Plans & Projects
5-02-99-990	Disaster Risk Reduction Plans & Programs	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		DRR Plans & Projects
5-02-99-990	ICWD Foundation Anniversary	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	75,000.00	75,000.00		ICWD Anniversary
5-02-05-030	Internet Expenses	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	38,400.00	38,400.00		For Office Use
5-02-99-990	Iriga City Charter Anniversary	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		Chartetr Anniversary
5-02-99-990	Lakbay Aral/ Team Building	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		For Lakbay Aral/ Team Building
5-02-11-010	Legal Services	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	150,000.00	150,000.00		For Legal Services
5-02-99-990	LTO Registration ,6 Motorcycles	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	3,000.00	3,000.00		For ICWD Motorcyles
5-02-99-060	Membership Dues & Contributions	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00		Membership Dues & Contributions

5-02-99-990	Official & Employees Meeting	Contract Monitoring Unit	NO	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	84,000.00	84,000.00		Meals during meetings
5-02-99-990	Philippine Independence Day Celebration	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		Snacks for Independence Day Celebration
5-02-05-010	Postage and Deliveries	Contract Monitoring Unit	NO	Shopping	N/A	.	N/A	N/A	Corporate Budget	12,000.00	12,000.00		For Mailing Fees of Reports
5-02-+99-990	Smoke Test for 6 motorcycles	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	3,000.00	3,000.00		For ICWD motorcycles
5-02-05-020	Telephone Expenses, Mobile , (Prepaid Cards)	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	144,000.00	144,000.00		For prepaid cards to employees & BOD
5-02-99-990	Tingaba Festival Expenses	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		For Tinagba
5-02-13-210	Web- site Hostings	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00		For maintenance of website
5-01-04-990	Other Personnel Benefits	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	230,000.00	230,000.00		
5-02-99-990	Year - end Conference	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		
5-02-02-010	Training Expenses (Registration)	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	240,000.00	240,000.00		For Training Expenses
5-02-99-990	Other Maintenance & Operating	Contract Monitoring Unit	NO	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	503,000.00	503,000.00		Other Operating Expenses
										4,385,746.86	3,734,336.64	651,410.22	

Prepared By:

Lea B. Ragasa
LEA B. RAGASA
BAC Head Secretariat

Certified Funds Available/
Certified Appropriate Funds Available:

Princess Korine Dv. Neri
PRINCESS KORINE DV. NERI
Corporate Accountant

Approved By:

Romulo M. Corporal, Jr.
ROMULO M. CORPORAL, JR.
General Manager
Head of Procuring Entity



IRIGA CITY WATER DISTRICT

RUFINO LLAGAS SR. ST., SAN ROQUE, IRIGA CITY
Tel. Nos. (054) 299-6504*Telefax (054) 299-5709

June 9, 2021

ATTY. ROWENA CANDICE M. RUIZ

Executive Director of Government Procurement
Policy Board- Technical Support Office
(GPPB -TSO)

Dear Atty. Ruiz,

We are submitting herewith the Procurement Plan (APP) of Iriga City Water District with the prescribed format approved by GPPB.

Thank you,

Very Truly yours,

ROMULO M. CORPORAL, JR.
General Manager