

IRIGA CITY WATERT DISTRICT Annual Procurement Plan for FY 2022

Code (PAP)	Procurement Program/Project	PMO/ User	End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
					Advertiseme nt/Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-03-010	Office Supply	Contract Monitoring Unit		Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	299,996.99		299,996.99	For Office Use
5-02-01-010	Other Supplies & Materials Expenses	Contract Monitoring Unit		Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00		30,000.00	For Office Use
1-06-05-110	Laboratoy Project	Contract Monitoring Unit		Competitive Bidding	4th Quarter of 2022				Corporate Budget	7,672,150.00	7,672,150.00		ICWD Project
5-0203-020	Accountable Forms Expenses	Contract Monitoring Unit		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		Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	8,600.00	8,600.00		For Advertisements
5-02-99-010	Advertising, Promotional & Marketing	Contract Monitoring Unit		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		Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		For Advertisements
1-06-05-030	2, Laptops	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	82,784.00		82,784.00	For Office Use
1-06-05-020	1 Computer Desktop	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	24,793.60		24,793.60	For Office Use
1-06-05-020	1 Multimedia Projector	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	17,472.00		17,472.00	For Office Use
1-06-05-020	Photo Copier	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	15,000.00		15,000.00	For Office Use
1-06-05-020	1 Scanner, colored, double -Sided Feeder	contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00		30,000.00	For Office use
1-06-05-030	8 External Hard Disk 1 Terabyte	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	20,790.72	20,790.72		For Office Use
1-06-05-020	Scanner, Colored, Double sided, feeder type	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		For Office Use
1-06-05-030	7 Cellphones	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	225,000.00	225,000.00		For Management's Use
1-0605-030	Flasdrives, 16gb	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	1,339.52	1,339.52		For Office Use
1-06-05-020	DSLR Camera	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	35,000.00	35,000.00		For Office Use
5-02-03-090	Fuel / Oil & Lubricant Expenses	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		For Service Vehicle
5-02-13-060	Repair & Maintenance - Transportation Equipment	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	15,000.00	150,000.00		Cost of Repairing & for Maintenance
1-06-05-990	Uninterrupted Power Supply	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	32,000.00	32,000.00		For Office Use
5-02-13-070	Furnitures & Fixtures	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00	50,000.00		Repairs of Furnitures & Fixtures
5-02-13-070	Repair & Maintenance - Furnitures & Fixtures	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		Repair & maintenance for furniture & fixtures
5-02-13-210	Repair & Maintenance of IT Equipment	Contract Monitoring Unit		Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		Repairs of IT Equipment
5-02-13-210	Website Administrator	Contract Monitoring Unit		Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00		For website subscription
5-02-99-070	Subcriptions Expenses	Contract Monitoring Unit		NP-53.9 - Small Value Procurement	Monthly	N/A	N/A	N/A	Corporate Budget	12,920.00	12,920.00		For GM's Office
5-02-06-010	Awards/ Rewards Expenses	Contract Monitoring Unit		Shopping	Annually	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		ICWD Awardee for outstanding service
5-02-15-010	Franchise Tax	Contract Monitoring Unit		Direct Contracting	Monthly	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		Direct Contracting	Annually	N/A	N/A	N/A	Corporate Budget	1,500.00	1,500.00		BIR or BIR Annual Registration
5-02-15-010	Tax on Interest Income withheld by Banks	Contract Monitoring Unit		Direct Contracting	Monthly				Corporate Budget	164,246.00	164,218.46		Amount of expense for Taxes
5-02-11-020	Auditing Services	Contract Monitoring Unit		Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		COA Auditor's Fee
5-02-09-990	BIWADA Sportfest uniform	Contract Monitoring Unit		Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	7,000.00	7,000.00		BIWADA Uniform
5-02-09-990	BIWADA Sportsfest Expenses	Contract Monitoring Unit		Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		BIWADA Sportsfest
1-06-04-990	Purchase of Lot & Construction of Building	Contract Monitoring Unit		Direct Contracting	2nd quarter fo 2022				Corporate Budget	5,000,000.00	5,000,000.00		For ICWD Laboratory Project
800	Board of Directors Benefits	Contract Monitoring Unit		Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	687,330.00	687,330.00		Board Members Benefits
5-02-99-990	COA Entrance and Exit Conference	Contract Monitoring Unit		Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		COA Entrance and Exit Conference
5-02-99-990	Financial Assistance, Extraordinary/ other Misc. Expenses	Contract Monitoring Unit		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		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		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	CSC Foundation Anniversary Expenses	Contract Monitoring Unit		Direct Contracting	N/A	N/A	N/A	N?	Corporate Budget	10,000.00	10,000.00		CSC Foundation Annivnary

5-02-99-990	ICWD Foundation Anniversary	Contract Monitoring Unit	Direct Contracting	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	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	Lakbay Aral/ Team Building	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	150,000.00	15,000.00		For Lakbay Aral/ Team Building
5-02-11-010	Legal Services	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	220,000.00	220,000.00		For Legal Services
5-02-15-020	Fidelity Bond Premiums	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	8,000.00	8,000.00		Premium on Fidelity Bond of Accountable Officers
5-02-15-030	Insurance Expenses	contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		Premium Insurance of Govt. Properties
5-02-99-990	LTO Registration 3 Motorcycles	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	3,000.00	3,000.00		For ICWD Motorcycles
5-02-99-060	Membership Dues & Contributions	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	62,000.00	62,000.00		Membership Dues & Contributions
5-02-99-030	Representation Expenses	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	60,000.00	60,000.00		Expenses for Official meetings/ Conferences, entertainments
5-02-99-990	Philippine Independence Day Celebration	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		Snacks for Independence Day Celebration
5-02-05-010	Postage and Deliveries	Contract Monitoring Unit	Direct Contracting	N/A	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	Direct Contracting	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	NP-53.9 - Small Value Procurement	Monthly	N/A	N/A	N/A	Corporate Budget	144,000.00	144,000.00		For prepaid cards to employees & BOD
5-02-99-990	Tinagba Festival Expenses	Contract Monitoring Unit	Shopping	Annually	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		For Tinagba
5-01-04-990	Other Personnel Benefits	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	250,000.00	250,000.00		Various benefits of CMU employees under PRAISE
5-01-02-140	Year - end Conference	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		Year- End Coference
5-02-02-010	Training Expenses (Registration)	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	240,000.00	240,000.00		For Training Expenses
5-02-99-990	Others - Lumpsum	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		Other Operating Expenses
									16,666,922.83	16,166,848.70	500,046.59	

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

January 25, 2022

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,

A handwritten signature in black ink, appearing to read "ROMULO M. CORPORAL, JR.", is written over the typed name below.

ROMULO M. CORPORAL, JR.MPA
General Manager



IRIGA CITY WATER DISTRICT

RUFINO LLAGAS SR. ST., SAN ROQUE, IRIGA CITY

Tel. Nos. (054) 299-6504*Telefax (054) 299-5709

e-mail: irigawd@yahoo.com

website: www.irigacitywater.gov.ph

CERTIFICATION

This is to certify that the company has successfully uploaded and posted the scanned copy of Annual Procurement Plan (APP) for C/Y 2022 on the agency official website.

This Certification is issued for whatever purpose it may serve.

Certified by:

ROMULO M. CORPORAL, JR.