

### Iriga City Water District Annual Procurement Plan for FY 2023

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/O pening 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	182,705.72		182,705.72	For Office Use
5-02-03-210	Semi Expendable Machinery & Equipment	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	337,687.13		337,687.13	For Office Use
5-02-03-220	Semi Expendable Furniture, Fixture, Books	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00		50,000.00	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
5-02-03-090	Fuel / Oil & Lubricant Expenses	Contract Monitoring Unit	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		For Service Vehicle
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, Telegraphys & 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
5-02-05-020	Telephone Expenses	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	175,000.00	175,000.00		For prepaid cards to employees & BOD
5-02-05-030	Internet Subscription Expenses	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	45,000.00	45,000.00		For Office Use
5-02-13-060	Repair & Maintenance - Transportation Equipment	Contract Monitoring Unit	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		Cost of Repairing & for Maintenance
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- Semi Expendable Furniture	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	70,000.00	70,000.00		For Office Use
5-02-99-070	Subscriptions 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		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
5-02-11-010	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
5-02-11-020	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
5-02-15-010	Taxes & Duties & Licenses	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	342,269.32	342,269.32		For Franchise Tax,Web Hosting
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
5-02-02-010	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
5-02-15-030	Insurance Expenses	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		Premium Insurance of Govt. Properties
5-02-99-010	Advertising, Promotional & Marketing Expenses	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	110,000.00	110,000.00		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
5-02-99-030	Representation Expenses	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	80,000.00	80,000.00		Expenses for Official meetings/ Conferences, entertainments
5-02-99-060	Membership Dues & Contributions	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	70,000.00	70,000.00		Membership Dues & Contributions
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	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
5-02-99-990	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
5-02-99-990	Lakbay Aral/ Team Building	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	165,000.00	165,000.00		For Lakbay Aral/ Team Building
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 Annivesary
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
5-01-02-140	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 Conference
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
1-06-05-110	Laboratoy Project	Contract Monitoring Unit	Competitive Bidding	4th Quarter of 2023				Corporate Budget	7,672,150.00	7,672,150.00		ICWD Project
1-06-04-990	Lot and Contruction of Building	Contract Monitoring Unit	Competitive Bidding	2nd Quarter of 2023				Corporate Budget	5,000,000.00	5,000,000.00		For ICWD Laboratory Project
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	20,000.00	20,000.00		BIWADA Sportsfest
5-02-99-990	Others- Lumpsum	Contract Monitoring Unit	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	568,000.00	568,000.00		Other Maintenance & Operating Expenses
									11,178,932.17	10,468,539.32	600,392.85	

Prepared By:

*Lea B. Ragasa*  
LEA B. RAGASA  
BAC Head Secretariat

Certified Funds Available/  
Certified Appropriate Funds Available:

*Feona B. Turalde*  
FEONA B. TURALDE  
Senior Corporate Accounts Analyst

Approved By:

*Romulo M. Corporal, Jr.*  
ROMULO M. CORPORAL, JR.  
General Manager