

IRIGA CITY WATER DISTRICT

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

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

POSTING CERTIFICATION

This is to certify that the Iriga City Water District has posted its Annual Procurement Plan for FY 2025 on its agency website and can be accessible through this link:
www.irigacitywater.gov.ph

This certification is being issued in compliance with GPPB Circular No. 02-2020,¹this January of 27, 2025.


LEA B. RAGASA

Head, Bids and Awards Committee Secretariat

¹ Annex A of the GPPB Resolution No. 11-2020 dated 20 May 2020

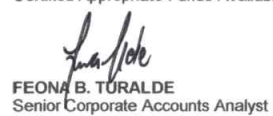
Iriga City Water District Annual Procurement Plan for FY 2025

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)
					Advertisem ent/Posting of IB/REI	Submission /Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-01-010	Traveling Expenses-Local	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	825,000.00	825,000.00		For official travels
5-02-01-010	Traveling Expenses-Arbitration	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	220,000.00	220,000.00		For travels related to JV transactions
5-02-01-010	Traveling Expenses-Lakbay Aral	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	67,500.00	67,500.00		For travels related to Lakbay Aral
5-02-02-010	Training Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	281,600.00	281,600.00		For official trainings
5-02-03-010	Office Supplies Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	293,909.22	293,909.22		For office use
5-02-03-020	Accountable Forms Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	4,840.00	4,840.00		For office use
5-02-03-080	Medical, Dental, and Laboratory Supplies Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	14,729.00	14,729.00		For office use
5-02-03-090	Gasoline, Oil & Lubricant Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	23,100.00	23,100.00		For service vehicle
5-02-03-210	Semi Expendable Machinery & Equipment	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	604,871.08	604,871.08		For office use
5-02-03-220	Semi Expendable Furniture, Fixtures & Books	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	70,400.00	70,400.00		For office use
5-02-03-990	Other Supplies & Materials Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	40,027.43	40,027.43		For office use
5-02-05-010	Postage & Deliveries	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	7,260.00	7,260.00		For mailing communication
5-02-05-020	Telephone Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	168,000.00	168,000.00		For prepaid cards of BODs & employees
5-02-05-030	Internet Subscription Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	42,240.00	42,240.00		For office use
5-02-05-040	Cable, Satellite, Telegraph and Radio Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	3,600.00	3,600.00		For office use
5-02-06-010	Awards/Rewards	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		For ICWD awardees
5-02-11-010	Legal Services	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	620,000.00	620,000.00		For legal fees
5-02-11-020	Auditing Services	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		For COA fees
5-02-13-060	Repairs & Maintenance-Transportation Equipment	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	209,000.00	209,000.00		For service vehicle
5-02-13-070	Repairs & Maintenance-Furniture & Fixture	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		For office use
5-02-13-210	Repairs & Maintenance-Semi Expendable, Machinery & Equipment	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	78,100.00	78,100.00		For office use
5-02-13-220	Repairs & Maintenance-Semi Expendable, Furniture, Fixture & Books	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		For office use
5-02-15-010	Taxes, Duties and Licenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	141,022.20	141,022.20		For payment of taxes
5-02-15-020	Fidelity Bond Premiums	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	8,000.00	8,000.00		Premiums on fidelity bond of accountable officers
5-02-15-030	Insurance Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	12,000.00	12,000.00		Insurance premium for government properties
5-02-99-010	Advertising, Promotional & Marketing Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	103,400.00	103,400.00		For advertising services
5-02-99-020	Printing & Publication Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	5,000.00	5,000.00		For advertising services
5-02-99-030	Representation Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	132,616.00	132,616.00		For meals and snacks during official meetings/events
5-02-99-060	Membership Dues & Contributions to Org.	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	77,000.00	77,000.00		Membership dues to organizations
5-02-99-070	Subscription Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	12,920.00	12,920.00		For newspaper subscription
5-02-99-990	LTO Registration of Various Vehicles	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	3,000.00	3,000.00		For ICWD motorcycles
5-02-99-990	Smoke Test - 6 ICWD vehicles	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	3,000.00	3,000.00		For ICWD motorcycles
5-02-99-990	BIWADA Sportsfest Uniform	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		For BIWADA teambuilding
5-02-99-990	BIWADA Sportsfest Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		For BIWADA teambuilding
5-02-99-990	Tinagba Festival Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	20,000.00	20,000.00		For Tinagba festival
5-02-99-990	CSC Foundation Anniversary Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		For CSC foundation expenses
5-02-99-990	ICWD Foundation Anniversary	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	120,000.00	120,000.00		For ICWD anniversary
5-02-99-990	Year-end Conference	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		For ICWD yearend conference
5-02-99-990	Gender and Development Programs	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	288,000.00	288,000.00		For GAD projects
5-02-99-990	Risk & Disaster Programs & Projects	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		For DRRM projects
5-02-99-990	Financial Assistance/Extraordinary/Other Miscellaneous Expenses	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	10,000.00	10,000.00		Provision for financial assistance
5-02-99-990	Watershed Management Program	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	100,000.00	100,000.00		For watershed management
5-02-99-990	Others - Lumpsum	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	30,000.00	30,000.00		Provision for other expenses
5-02-99-990	Others - Lakbay Aral	Contract Monitoring Unit	YES	Shopping	N/A	N/A	N/A	N/A	Corporate Budget	90,000.00	90,000.00		For Lakbay Aral
Capital Expenditures													
1	Land parcels	Contract Monitoring Unit	YES	Direct Contracting	N/A	N/A	N/A	N/A	Corporate Budget	1,000,000.00		1,000,000.00	For the New Source Development
2	Water well drilling services	Contract Monitoring Unit	YES	Limited Source Bidding	N/A	N/A	N/A	N/A	Corporate Budget	6,500,000.00		6,500,000.00	For the New Source Development
3	Market research on location surveys	Contract Monitoring Unit	YES	Limited Source Bidding	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00		50,000.00	For the New Source Development
4	Resource mobilization services	Contract Monitoring Unit	YES	Limited Source Bidding	N/A	N/A	N/A	N/A	Corporate Budget	50,000.00		50,000.00	For the New Source Development
5	Pipe laying service	Contract Monitoring Unit	YES	Limited Source Bidding	N/A	N/A	N/A	N/A	Corporate Budget	3,000,000.00		3,000,000.00	For the New Source Development
6	Generator Set	Contract Monitoring Unit	YES	Competitive Bidding	N/A	N/A	N/A	N/A	Corporate Budget	1,800,000.00		1,800,000.00	For Emergency Response
										17,530,134.93	5,130,134.93	12,400,000.00	

Prepared by:


LEA B. RAGASA
BAC Secretariat

Certified Funds Available/
Certified Appropriate Funds Available


FEONA B. TURALDE
Senior Corporate Accounts Analyst

Approved by:


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