

**IRIGA CITY WATER DISTRICT**

City of Iriga, 4431 CAMARINES SUR

**ANNUAL PROCUREMENT PLAN FOR F/Y 2017**

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	MODE	CO	
<b>A. AVAILABLE AT PROCUREMENT SERVICE STORES</b>												
	<b>OFFICE SUPPLIES</b>											
1-04-04-010	Common Electrical Supplies	All Division						COB	44,940.00	44,940.00		For office use
1-04-04-010	Common Computer Supplies/Consumables	All Division						COB	104,125.15	104,125.15		For office use
1-04-04-010	Common Office Supplies	All Division						COB	220,549.59	220,549.59		For office use
1-04-04-010	Common Office Devices	All Division						COB	7,608.28	7,608.28		For office use
1-04-04-010	Common Janitorial Supplies	All Division						COB	21,421.58	21,421.58		For office use
1-04-04-010	Legal Size Paper	All Division						COB	29,714.34	29,714.34		For office use
<b>B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES</b>												
	<b>OFFICE SUPPLIES</b>											
1-04-04-010	Common Computer Supplies/Consumables	All Division	Shopping	01/09/17	01/17/17	01/20/17	01/21/17	COB	371,247.80	371,247.80		For office use
1-04-04-010	Common Office Equipment	All Division	SVP	01/23/17	02/02/17	02/03/17	02/04/17	COB	7,000.00	7,000.00		For office use
1-04-04-010	Common Janitorial Supplies	All Division	SVP	01/30/17	02/09/17	02/10/17	02/11/17	COB	3,854.40	3,854.40		For office use
	<b>ACCOUNTABLE FORMS</b>											
5-02-03-020	Check Booklets	Admin. Div.	Direct	01/09/17	01/17/17	01/20/17	01/21/17	COB	9,000.00	9,000.00		For office use
5-02-04-020	Official Water Bill Receipts	Comm'l. Div.	Shopping	03/01/17	03/10/17	03/11/17	03/12/17	COB	107,000.00	107,000.00		For Teller's use
	<b>FURNITURE AND FIXTURES</b>											
1-06-07-010	Filing Cabinet, 4 drawers, steel, 10 units	Admin. Div.	Shopping	04/03/17	04/12/17	04/13/17	04/14/17	COB	100,000.00		100,000.00	For office use
1-06-07-010	Filing Cabinet, 4 drawers, steel, 1 unit	Comm'l. Div.	SVP	05/29/17	06/08/17	06/09/17	06/10/17	COB	10,000.00		10,000.00	For office use
1-06-07-010	Filing Cabinet, 4 drawers, steel, 7 units	Tech'l. Div.	SVP	04/28/17	05/07/17	05/08/17	05/09/17	COB	48,000.00		48,000.00	For office use
1-06-07-010	Locker, 18 doors, KS-18D, 880W x 510D x 1780H	Comm'l. Div.	SVP	02/01/17	02/10/17	02/11/17	02/12/17	COB	24,000.00		24,000.00	For Meter Reader's Cabinet
1-06-07-010	Steel Rack/Tire Rack	Admin. Div.	Shopping	03/17/17	03/26/17	03/27/17	03/28/17	COB	60,000.00		60,000.00	For Storekeeper/Stockroom use.
1-06-07-010	Monoblock Chairs, 100 pcs.	Admin. Div.	Shopping	05/15/17	05/25/17	05/26/17	05/27/17	COB	60,000.00		60,000.00	For office use
1-06-07-010	Mobile Pedestal, 3 drawers, 6 units	Admin. Div.	SVP	05/12/17	05/22/17	05/23/17	05/24/17	COB	30,000.00		30,000.00	For office use
1-06-07-010	Conference Table - BOD, 1 lot	Admin. Div.	Shopping	01/25/17	02/04/17	02/05/17	02/06/17	COB	150,000.00		150,000.00	For ICWD Board of Directors
1-06-07-010	Executive Chairs - BOD, 10 pcs.	Admin. Div.	Shopping	01/25/17	02/04/17	02/05/17	02/06/17	COB	120,000.00		120,000.00	For ICWD Board of Directors
1-06-07-010	Tables, Chairs, TV, Venetian Blinds/ Curtain, etc.	Admin. Div.	Shopping	04/17/17	04/27/17	04/28/17	04/29/17	COB	200,000.00		200,000.00	For office use
1-06-07-010	Office Chairs, 7 pcs.	Tech'l. Div.	SVP	04/24/17	05/04/17	05/05/17	05/06/17	COB	14,000.00		14,000.00	For office use
1-06-07-010	Office Tables, 7 pcs.	Tech'l. Div.	SVP	04/24/17	05/04/17	05/05/17	05/06/17	COB	14,000.00		14,000.00	For office use
	<b>IT EQUIPMENT AND SOFTWARE</b>											
1-06-05-030	Geographical Information System (GIS)	Admin. Div.	Pub Bidding	01/16/17	02/07/17	02/08/17	02/09/17	COB	5,000,000.00		5,000,000.00	For office use
1-06-05-030	Accounting Program/Stock Inventory Systems	Admin. Div.	Pub Bidding	07/03/17	07/25/17	07/26/17	07/27/17	COB	500,000.00		500,000.00	Accounting Program of Admin. Div.

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

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	MODE	CO	
1-06-05-030	Closed Circuit Television (CCTV)	Admin. Div.	Shopping	01/30/17	02/09/17	02/10/17	02/11/17	COB	180,000.00	180,000.00		Security Purposes
1-06-05-030	Printer, 6 units	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	48,000.00	48,000.00		For office use
1-06-05-030	Computer Monitor, Keyboard & Speaker	Comm'l. Div.	SVP	01/06/17	01/16/17	01/07/00	01/18/17	COB	15,666.70	15,666.70		For office use
1-06-05-030	IT Parts & Accessories	Tech'l. Div.	Shopping	04/25/00	05/05/17	05/06/17	05/07/17	COB	120,050.00	120,050.00		I.T. Equip. repair & maintenance
	<b>AUDIO AND VISUAL PRESENTATION AND COMPOSING EQUIPMENT</b>											
1-06-07-010	Camera Lens	Admin. Div.	SVP	01/17/17	01/27/17	01/28/17	01/29/17	COB	40,000.00	40,000.00		For Documentary use
1-06-07-010	Television Set, 43" LED	Comm'l. Div.	SVP	06/05/17	06/15/17	06/16/17	06/17/17	COB	30,000.00	30,000.00		For visitors & concessionaires
1-06-07-010	Microphone, wireless	Comm'l. Div.	SVP	02/28/17	03/10/17	03/11/17	03/12/17	COB	3,000.00	3,000.00		For Teller's use
	<b>OFFICE EQUIPMENT</b>											
11-06-05-20	Air Conditioner, 3 units	Admin. Div.	Shopping	03/06/17	03/16/17	03/17/17	03/18/17	COB	150,000.00		150,000.00	For Admin new building
11-06-05-20	Air Conditioner, Split Type	Tech'l. Div.	SVP	03/06/17	03/16/17	03/17/17	03/18/17	COB	30,000.00		30,000.00	For Technical Office
11-06-05-20	Other Office Equipment	Tech'l. Div.	SVP	03/06/17	03/16/17	03/17/17	03/18/17	COB	10,000.00		10,000.00	Technical division use
11-06-05-20	Money Counter	Comm'l. Div.	SVP	05/15/17	05/25/17	05/26/17	05/27/17	COB	15,000.00		15,000.00	For Teller's use
11-06-05-20	Water Dispenser	Comm'l. Div.	SVP	02/28/17	03/10/17	03/11/17	03/12/17	COB	10,000.00		10,000.00	For visitors & concessionaires
11-06-05-20	Air Conditioner	Comm'l. Div.	SVP	04/04/17	04/14/17	04/15/17	04/16/17	COB	80,000.00		80,000.00	Commercial division use
	<b>COMMUNICATION EQUIPMENT</b>											
1-06-05-70	Cellphones	Admin. Div.	Shopping	01/30/17	02/09/17	02/10/17	02/11/17	COB	125,000.00		125,000.00	Communication Equipment
1-06-05-70	Cellphones	Tech'l. Div.	Shopping	01/30/17	02/09/17	02/10/17	02/11/17	COB	55,000.00		55,000.00	Communication Equipment
1-06-05-70	Cellphones	Comm'l. Div.	Shopping	01/30/17	02/09/17	02/10/17	02/11/17	COB	45,000.00		45,000.00	Communication Equipment
	<b>ELECTRICAL EQUIP. &amp; COMPONENTS &amp; SUPPLIES</b>											
1-06-05-990	Generator Set, 75 KVA/Solar Power Energy	Admin. Div.	Pub Bidding	07/24/17	08/15/17	08/16/17	08/17/17	COB	700,000.00		700,000.00	For Administrative Building use
1-06-05-990	Generator Set, 50 KVA	Tech'l. Div.	Pub Bidding	01/27/17	02/18/17	02/19/17	02/20/17	COB	500,000.00		500,000.00	For Pumping Station use
	<b>TOOLS &amp; ACCESSORIES - SPECIAL ENGG. TEAM</b>											
1-06-98-990	Cast Iron Straight Pipe wrench, 12"	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	3,600.00		3,600.00	For Special Eng'g Team use
1-06-98-990	Cast Iron Straight Pipe wrench, 14"	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	4,000.00		4,000.00	For Special Eng'g Team use
1-06-98-990	Exposed Ratchet Threader, 1/2" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	8,400.00		8,400.00	For Special Eng'g Team use
1-06-98-990	Exposed Ratchet Threader, 3/4" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	8,400.00		8,400.00	For Special Eng'g Team use
1-06-98-990	Exposed Ratchet Threader, 1" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	8,700.00		8,700.00	For Special Eng'g Team use
1-06-98-990	Exposed Ratchet Threader, 2" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	22,500.00		22,500.00	For Special Eng'g Team use
1-06-98-990	Combination (open-close), 16mm	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	400.00		400.00	For Special Eng'g Team use
1-06-98-990	Combination (open-close), 19mm	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	500.00		500.00	For Special Eng'g Team use
1-06-98-990	Combination (open-close), 20mm	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	500.00		500.00	For Special Eng'g Team use
1-06-98-990	Combination (open-close), 22mm	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	600.00		600.00	For Special Eng'g Team use
1-06-98-990	Combination (open-close), 24mm	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	700.00		700.00	For Special Eng'g Team use
1-06-98-990	Pipe Wrench, 12"	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	9,900.00		9,900.00	For Special Eng'g Team use
1-06-98-990	Pipe Wrench, 14"	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	11,400.00		11,400.00	For Special Eng'g Team use
1-06-98-990	Pipe Threader, 1/2" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	17,640.00		17,640.00	For Special Eng'g Team use

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		PMO/End-User	Mode of Procurement	Ads/Post IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-06-98-990	Pipe Threader, 3/4" dia.	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	17,640.00		17,640.00	For Special Eng'g Team use
1-06-98-990	Shovel	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	8,000.00		8,000.00	For Special Eng'g Team use
1-06-98-990	Carpenter Hammer	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	600.00		600.00	For Special Eng'g Team use
1-06-98-990	Filers	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	400.00		400.00	For Special Eng'g Team use
1-06-98-990	Vise Grip	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	500.00		500.00	For Special Eng'g Team use
1-06-98-990	Umbrella, big	Tech'l. Div.	SVP	01/31/17	02/10/17	02/11/17	02/12/17	COB	2,400.00		2,400.00	For Special Eng'g Team use
1-06-98-990	Contingencies	Tech'l. Div.		01/31/17	02/10/17	02/11/17	02/12/17	COB	7,020.00		7,020.00	For Special Eng'g Team use
	<b>TOOLS, EQUIPMENT AND ACCESSORIES FOR MAINTENANCE TEAM</b>											
1-06-98-990	Hand Held Diamond Concrete Cutter	Tech'l. Div.	Shopping	04/03/17	04/13/17	04/14/17	04/15/17	COB	100,000.00		100,000.00	For Maintenance Team use
1-06-98-990	Portable Concrete Breaker	Tech'l. Div.	Shopping	04/03/17	04/13/17	04/14/17	04/15/17	COB	65,000.00		65,000.00	For Maintenance Team use
1-06-98-990	Heavy Duty Collapsible Pad Light	Tech'l. Div.	SVP	04/03/17	04/13/17	04/14/17	04/15/17	COB	7,500.00		7,500.00	For Maintenance Team use
1-06-98-990	Assorted Plumbing Tools	Tech'l. Div.	Shopping	04/03/17	04/13/17	04/14/17	04/15/17	COB	180,000.00		180,000.00	For Maintenance Team use
1-06-98-990	Yoke Bench	Tech'l. Div.	SVP	04/03/17	04/13/17	04/14/17	04/15/17	COB	40,000.00		40,000.00	For Maintenance Team use
	<b>COMPUTER EQUIPMENT AND ACCESSORIES</b>											
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/DVDRW/R drive, wireless mouse & keyboard/WIFI/BT, windows WS 8.1 single language.	Comm'l. Div.	SVP	1/31	10-Feb	11-Feb	12-Feb	COB	40,000.00		40,000.00	For Office use
	<b>TRANSPORTATION EQUIPMENT</b>											
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	08/21/17	08/31/17	09/01/17	09/02/17	COB	80,000.00		80,000.00	For Maintenance Team use
	<b>METER READING EQUIPMENT</b>											
1-06-05-030	DPP250 W/ Pouch, MRBCS (DATECS)	Comm'l. Div.	Shopping	02/27/17	03/09/17	03/10/17	03/11/17	COB	80,000.00		80,000.00	For Meter Reading Team
	inverter, DC-AC, 200w	Comm'l. Div.	SVP	02/27/17	03/09/17	03/10/17	03/11/17	COB	10,000.00		10,000.00	For Meter Reading Team
	<b>OTHER PROPERTY PLANT &amp; EQUIPMENT</b>											
1-06-07-010	Physical Fitness Gym Equipment	Admin. Div.	Pub Bidding	04/28/17	05/20/17	05/21/17	05/22/17	COB	500,000.00		500,000.00	For employees Physical Fitness
	<b>LAND/WATERSHED</b>											
1-06-01-010	Land & Watershed	Admin. Div.	Pub Bidding				01/25/17	COB	4,000,000.00		4,000,000.00	Acquisition of lands for ICWD Bldg. & lands for watersheds
	<b>WATER PRODUCTIONS</b>											
1-06-05-990	Production Expansion Projects	Tech'l. Div.	Shopping	01/31/17	02/22/17	02/23/17	02/24/17	COB	800,000.00		800,000.00	Expansion @ nearby barangays
1-06-05-990	Submersible Pump, 1.5HP, 2 units	Tech'l. Div.	Shopping	02/20/17	03/02/17	03/03/17	03/04/17	COB	150,000.00		150,000.00	Water Productions use
1-06-05-990	Centrifugal Pump, SHP	Tech'l. Div.	Shopping	03/06/17	03/16/17	03/17/17	03/18/17	COB	150,000.00		150,000.00	Water Productions use

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		PMO/ End-User	Mode of Procurement	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-06-05-990	Split Case Pump (set)	Tech'l. Div.	Pub Bidding	05/08/17	05/30/17	05/31/17	06/01/17	COB	560,000.00		560,000.00	Water Productions use
1-06-05-990	Motor Control Transformer	Tech'l. Div.	SVP	04/10/17	04/20/17	04/21/17	04/22/17	COB	40,000.00		40,000.00	Water Productions use
1-06-05-990	KVA Step Down Transformer, 2 units	Tech'l. Div.	Shopping	04/17/17	04/27/17	04/28/17	04/29/17	COB	100,000.00		100,000.00	Water Productions use
1-06-05-990	Fuse Cut-out w/ Lightning Arrester, 3 sets	Tech'l. Div.	SVP	03/16/17	03/26/17	03/27/17	03/28/17	COB	24,000.00		24,000.00	Water Productions use
1-06-05-990	Gate Valves, 4", 6" and 8" dia.	Tech'l. Div.	Shopping	05/02/17	05/12/17	05/13/17	05/14/17	COB	100,000.00		100,000.00	Water Productions use
1-06-05-990	Check Valves, 4", 6" and 8" dia.	Tech'l. Div.	Shopping	05/22/17	06/01/17	06/02/17	06/03/17	COB	186,000.00		186,000.00	Water Productions use
1-06-05-990	Float Valve	Tech'l. Div.	Shopping	06/01/17	06/11/17	06/12/17	06/13/17	COB	150,000.00		150,000.00	Water Productions use
1-06-05-990	Flow Meter, 4" and 8" dia.	Tech'l. Div.	Shopping	07/03/17	07/13/17	07/14/17	07/15/17	COB	280,000.00		280,000.00	Water Productions use
1-06-05-990	Butterfly Valve, 6" and 8" dia.	Tech'l. Div.	Shopping	09/04/17	09/14/17	09/15/17	09/15/17	COB	75,000.00		75,000.00	Water Productions use
1-06-05-990	Air Release Valve	Tech'l. Div.	SVP	08/01/17	08/11/17	08/12/17	08/13/17	COB	12,000.00		12,000.00	Water Productions use
1-06-05-990	Air Compressor, 3HP w/ Accessories	Tech'l. Div.	Shopping	10/02/17	10/12/17	10/13/17	10/14/17	COB	60,000.00		60,000.00	Water Productions use
1-06-05-990	6"Y-Strainer	Tech'l. Div.	SVP	08/01/17	08/11/17	08/12/17	08/13/17	COB	42,000.00		42,000.00	Water Productions use
<b>WATER QUALITY</b>												
1-06-05-990	Gas Chlorinator, 2 units	Tech'l. Div.	Direct	04/03/17	04/13/17	04/14/17	04/15/17	COB	300,000.00		300,000.00	Water Quality Equipment
1-06-05-990	Booster Pump, 1.5HP, 5 units	Tech'l. Div.	Shopping	06/19/17	06/29/17	06/30/17	07/03/17	COB	175,000.00		175,000.00	Water Quality Equipment
1-06-05-990	Hypo chlorinator, 2 units	Tech'l. Div.	Direct	03/20/17	03/30/17	03/31/17	04/02/17	COB	70,000.00		70,000.00	Water Quality Equipment
1-06-05-990	Water Test Kit, 10 sets	Tech'l. Div.	Direct	04/05/17	04/15/17	04/16/17	04/17/17	COB	10,000.00		10,000.00	Water Quality Equipment
1-06-05-990	Lead Gaskets, 40 pcs.	Tech'l. Div.	Direct	04/05/17	04/15/17	04/16/17	04/17/17	COB	36,000.00		36,000.00	Water Quality Equipment
<b>CHEMICAL, FILTERING AND MATERIALS EXPENSES</b>												
1-06-05-990	Liquid/Gas Chlorine, 72 tanks	Tech'l. Div.	Direct	monthly				COB	504,000.00	504,000.00		Water Chlorination use
1-06-05-990	Chlorination Maintenance	Tech'l. Div.	Direct	monthly				COB	200,000.00	200,000.00		Water Chlorination use
1-06-05-990	Chlorine Granules	Tech'l. Div.	Direct	monthly				COB	80,000.00	80,000.00		Water Chlorination use
1-06-05-990	Chlorine Dioxide	Tech'l. Div.	Direct	monthly				COB	100,000.00	100,000.00		Water Chlorination use
<b>DISTRICT METERING AREA MANAGEMENT</b>												
1-06-03-040	Flow Meters, 2", 3" and 4" dia.	Tech'l. Div.	Shopping	07/03/17	07/13/17	07/14/17	07/15/17	COB	136,000.00		136,000.00	Area Monitoring
1-06-03-040	Booster Pump, 1.5HP, 8 units	Tech'l. Div.	Shopping	09/04/17	09/14/17	09/15/17	09/16/17	COB	240,000.00		240,000.00	Area Monitoring
1-06-03-040	Pressure Gauge	Tech'l. Div.	SVP	03/13/17	03/23/17	03/24/17	03/25/17	COB	16,500.00		16,500.00	Area Monitoring
1-06-03-040	Mechanical Gate Valves, 2", 3" and 4" dia.	Tech'l. Div.	SVP	04/05/17	04/15/17	04/16/17	04/17/17	COB	42,000.00		42,000.00	Area Monitoring
1-06-03-040	Mechanical Sleeve Coupling, 2", 3" and 4" dia.	Tech'l. Div.	SVP	04/05/17	04/15/17	04/16/17	04/17/17	COB	24,400.00		24,400.00	Area Monitoring
1-06-03-040	Brass Gate Valve, 1/2"	Tech'l. Div.	SVP	05/02/17	05/12/17	05/13/17	05/14/17	COB	35,000.00		35,000.00	Area Monitoring
1-06-03-040	G.I. Nipple, 1/2 x 2"	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	3,000.00		3,000.00	Area Monitoring
1-06-03-040	G.I. St. Elbow, 1/2"	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	3,000.00		3,000.00	Area Monitoring
1-06-03-040	Bushing, 1/2 x 1/4"	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	1,000.00		1,000.00	Area Monitoring
1-06-03-040	Reducer Bushing, 3/4 x 1/2"	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	1,250.00		1,250.00	Area Monitoring
1-06-03-040	Reducer Tee, 3/4 x 1/2"	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	2,250.00		2,250.00	Area Monitoring
1-06-03-040	Teflon Tape	Tech'l. Div.	SVP	02/20/17	03/02/17	03/03/17	03/04/17	COB	1,200.00		1,200.00	Area Monitoring
<b>WATER METERS</b>												
1-06-03-040	Water Meter, 1/2 for New Service Connections	Tech'l. Div.	Pub Bidding	02/15/17	03/09/17	03/10/17	03/11/17	COB	612,000.00		612,000.00	For New Service Connections

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		PMO/End-User	Made of Procurement	Ads/Post IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-06-03-040	Water Meter, 1/2 for Maintenance, Reconnection, Relocation and Change Meter	Tech'l. Div.	Pub Bidding	02/15/17	03/09/17	03/10/17	03/11/17	COB	360,000.00		360,000.00	For Maintenance, Reconnections, Relocations & Change Meters use
	<b>NEW SERVICE CONNECTION</b>											
1-06-03-040	New Service Connections Parts & Fittings	Tech'l. Div.	Pub Bidding	02/15/17	03/09/17	03/10/17	03/11/17	COB	1,157,800.00		1,157,800.00	For New Service Connections
1-06-03-040	Male Adaptor, ISO NLC (20mm x 1/2")	Tech'l. Div.	Shopping	02/15/17	03/09/17	03/10/17	03/11/17	COB	86,400.00		86,400.00	For New Service Connections
1-06-03-040	HDPE Pipe, SDR 9, ISO, 300/m	Tech'l. Div.	Shopping	02/15/17	03/09/17	03/10/17	03/11/17	COB	112,000.00		112,000.00	For New Service Connections
	<b>RECONNECTION, RELOCATION, CHANGE METER &amp; CLUSTERING OF WATER METER</b>											
1-06-03-040	Fittings	Tech'l. Div.	Shopping	04/17/17	04/27/17	04/28/17	04/29/17	COB	272,580.00		272,580.00	Fittings for the Reconnections, Relocations, Change Meters and Clustering of Water Meters
1-06-03-040	HDPE Pipe (PB tubing, 1/2")	Tech'l. Div.	Shopping	02/05/17	02/15/17	02/16/17	02/17/17	COB	180,000.00		180,000.00	
1-06-03-040	Adaptor, 1/2", ISO	Tech'l. Div.	Shopping	02/05/17	02/15/17	02/16/17	02/17/17	COB	90,000.00		90,000.00	
	<b>EXPANSION OF PIPELINE (LATERAL LINE)</b>											
1-06-03-040	50mmØ PVC Pipe	Tech'l. Div.	Pub Bidding	08/01/17	08/21/17	08/24/17	08/25/17	COB	560,000.00		560,000.00	For Area Expansion Projects
1-06-03-040	50mm End Cap	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	5,550.00		5,550.00	For Area Expansion Projects
1-06-03-040	50mm Mech. Gate Valve	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	50,000.00		50,000.00	For Area Expansion Projects
1-06-03-040	75mm Mech. Gate Valve	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	37,500.00		37,500.00	For Area Expansion Projects
1-06-03-040	50mm Sleeve Coupling	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	21,000.00		21,000.00	For Area Expansion Projects
1-06-03-040	75mm Sleeve Coupling	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	39,000.00		39,000.00	For Area Expansion Projects
1-06-03-040	Saddle Clamp, 2 x 1	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	11,250.00		11,250.00	For Area Expansion Projects
1-06-03-040	Saddle Clamp, 3 x 1	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	3,200.00		3,200.00	For Area Expansion Projects
1-06-03-040	Saddle Clamp, 4 x 1	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	1,600.00		1,600.00	For Area Expansion Projects
1-06-03-040	Brass Gate Valve, 1" dia.	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	19,500.00		19,500.00	For Area Expansion Projects
1-06-03-040	Brass Gate Valve, 3/4" dia.	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	8,250.00		8,250.00	For Area Expansion Projects
1-06-03-040	GI St. Elbow, 1" dia	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	3,000.00		3,000.00	For Area Expansion Projects
1-06-03-040	GI St. Elbow, 3/4" dia	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	900.00		900.00	For Area Expansion Projects
1-06-03-040	GI Union Patente, 1" dia	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	2,850.00		2,850.00	For Area Expansion Projects
1-06-03-040	GI Pipe, 1", S-40	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	28,500.00		28,500.00	For Area Expansion Projects
1-06-03-040	GI Nipple, 3/4 x 6"	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	1,650.00		1,650.00	For Area Expansion Projects
1-06-03-040	Reducer Bushing, 1 x 3/4"	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	800.00		800.00	For Area Expansion Projects
1-06-03-040	GI Plug, 1"	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	500.00		500.00	For Area Expansion Projects
1-06-03-040	GI Plug, 3/4"	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	400.00		400.00	For Area Expansion Projects
1-06-03-040	Margarine Lubricant	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	2,200.00		2,200.00	For Area Expansion Projects
1-06-03-040	Chlorine Granules	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	5,625.00		5,625.00	For Area Expansion Projects
1-06-03-040	Teflon Tape	Tech'l. Div.	Shopping	07/24/17	08/02/17	08/03/17	08/04/17	COB	1,200.00		1,200.00	For Area Expansion Projects
	<b>REHABILITATION/MAINLINE IMPROVEMENTS</b>											
1-06-03-040	PVC Pipe, 50mm dia.	Tech'l. Div.	Shopping	05/08/17	05/18/17	05/19/17	05/20/17	COB	280,000.00		280,000.00	Rehab. & Mainline Repairs
1-06-03-040	Sleeve Y PE Coupling, 50mm dia.	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	26,000.00		26,000.00	Rehab. & Mainline Repairs
1-06-03-040	Mech. Gate Valve, 50mm dia	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	25,000.00		25,000.00	Rehab. & Mainline Repairs

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		PMO/End-User	Mode of Procurement	Ads/Post IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
1-06-03-040	Mech. End Cap, 50mm dia.	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	7,400.00		7,400.00	Rehab. & Mainline Repairs
1-06-03-040	Saddle Clamp, 2 x 1	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	13,500.00		13,500.00	Rehab. & Mainline Repairs
1-06-03-040	Saddle Clamp, 3 x 1	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	1,600.00		1,600.00	Rehab. & Mainline Repairs
1-06-03-040	Saddle Clamp, 4 x 1	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	1,650.00		1,650.00	Rehab. & Mainline Repairs
1-06-03-040	Saddle Clamp, 6 x 1	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	1,470.00		1,470.00	Rehab. & Mainline Repairs
1-06-03-040	Saddle Clamp, 8 x 1	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	2,445.00		2,445.00	Rehab. & Mainline Repairs
1-06-03-040	GI Pipe, 3/4 x 6m S-40	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	5,500.00		5,500.00	Rehab. & Mainline Repairs
1-06-03-040	GI Pipe, 1 x 6m S-40	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	16,250.00		16,250.00	Rehab. & Mainline Repairs
1-06-03-040	GI Union Patente, 1" dia	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	1,900.00		1,900.00	Rehab. & Mainline Repairs
1-06-03-040	GI St. Elbow, 3/4" dia	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	900.00		900.00	Rehab. & Mainline Repairs
1-06-03-040	GI St. Elbow, 1" dia	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	2,000.00		2,000.00	Rehab. & Mainline Repairs
1-06-03-040	Reducer Bushing, 1 x 3/4"	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	800.00		800.00	Rehab. & Mainline Repairs
1-06-03-040	GI Plug, 1"	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	500.00		500.00	Rehab. & Mainline Repairs
1-06-03-040	GI Plug, 3/4"	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	200.00		200.00	Rehab. & Mainline Repairs
1-06-03-040	Teflon Tape	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	750.00		750.00	Rehab. & Mainline Repairs
1-06-03-040	Margarine Lubricant	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	2,200.00		2,200.00	Rehab. & Mainline Repairs
1-06-03-040	Chlorine Granules	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	5,625.00		5,625.00	Rehab. & Mainline Repairs
1-06-03-040	Excavation & Backfilling (Labor)	Tech'l. Div.	Shopping	07/17/17	07/27/17	07/28/17	07/29/17	COB	47,500.00		47,500.00	Rehab. & Mainline Repairs
	<b>INSTALLATION OF CEILING &amp; WALLS</b>											
1-06-04-010	Installation of Ceilings, Decorative Walls and Stainless Steel Signage	Comm'l. Div.	Shopping	07/31/17	08/10/17	08/11/17	08/12/17	COB	201,840.00	201,840.00		Office Ceilings and Walls w/ Stainless Steel Signage
	<b>INSTALLATION OF 6"Ø PVC PIPE FOR PARALLEL LINE FROM INSULAR TO NABUA BOUNDARY</b>											
1-06-03-040	PVC Pipes, 6"Ø x 6m	Tech'l. Div.	Pub Bidding	09/11/17	10/03/17	10/04/17	10/05/17	COB	676,800.00		676,800.00	Rehab. Of Parallel Lines
1-06-03-040	Mechanical Gate Valve, 6"Ø	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	38,860.00		38,860.00	Rehab. Of Parallel Lines
1-06-03-040	GI Pipe, 6"Ø x 6m, S-40	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	116,370.00		116,370.00	Rehab. Of Parallel Lines
1-06-03-040	Mechanical Tee, 6"Ø x 6m	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	9,160.00		9,160.00	Rehab. Of Parallel Lines
1-06-03-040	Mechanical Elbow, 6"Ø x 90°	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	6,200.00		6,200.00	Rehab. Of Parallel Lines
1-06-03-040	Mechanical Sleeve Type Coupling, 6"Ø	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	63,280.00		63,280.00	Rehab. Of Parallel Lines
1-06-03-040	Mechanical Reducer Socket, 6"Ø x 4"	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	4,985.00		4,985.00	Rehab. Of Parallel Lines
1-06-03-040	Mechanical Elbow, 6"Ø x 45°	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	12,200.00		12,200.00	Rehab. Of Parallel Lines
1-06-03-040	Margarine Lubricant	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	1,800.00		1,800.00	Rehab. Of Parallel Lines
1-06-03-040	Sand	Tech'l. Div.	Shopping	06/26/17	07/06/17	07/07/17	07/08/17	COB	67,200.00		67,200.00	Rehab. Of Parallel Lines
1-06-03-040	Excavation and Backfilling Works	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	282,404.00		282,404.00	Rehab. Of Parallel Lines
1-06-03-040	Demolition of Concrete Pavements	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	28,000.00		28,000.00	Rehab. Of Parallel Lines
1-06-03-040	Restoration of Concrete Pavements (Labor & Mat'l)	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	90,000.00		90,000.00	Rehab. Of Parallel Lines
1-06-03-040	Installation of Pipes and Fittings	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	38,000.00		38,000.00	Rehab. Of Parallel Lines
1-06-03-040	Fabrication of wooden Barricade	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	50,000.00		50,000.00	Rehab. Of Parallel Lines

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1-06-03-040	Contingencies	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	148,535.90		148,535.90	
	<b>CONSTRUCTION OF OFFICE BUILDING</b>											
1-06-04-010	Construction of Stockroom, Admin & Finance Conference Room & Physical Fitness Gym, etc.	Admin. Div.	Pub Bidding	01/09/17	01/31/17	02/01/17	02/03/17	COB	2,000,000.00		2,000,000.00	Const. of Administrative Bldg. Annex
	<b>CONSTRUCTION OF PUMP HOUSES</b>											
1-06-04-010	Construction materials and Labor Cost	Tech'l. Div.	Shopping	04/03/17	04/27/17	04/28/17	04/29/17	COB	214,453.00		214,453.00	Const. of Pump House
	<b>CONSTRUCTION OF ELEVATED TANK AT BRGY. FRANCIA, IRIGA CITY</b>											
1-06-03-040	Construction, Paints and Paint Materials	Tech'l. Div.	Shopping	05/15/17	05/25/17	05/26/17	05/27/17	COB	334,197.50		334,197.50	Additional Elevated Tank
1-06-03-040	Labor Cost	Tech'l. Div.	Shopping	05/28/17	06/08/17	06/09/17	06/10/17	COB	133,679.00		133,679.00	
1-06-03-040	Installation of Steel Gate	Tech'l. Div.	SVP	06/10/17	06/20/17	06/21/17	06/21/17	COB	20,000.00		20,000.00	
1-06-03-040	Land Lot (7m x 7m)	Tech'l. Div.	Direct	04/10/17	04/20/17	04/21/17	04/22/17	COB	73,500.00		73,500.00	
1-06-03-040	Contingencies	Tech'l. Div.						COB	56,137.65		56,137.65	
	<b>CONSTRUCTION OF CONCRETE PAVEMENT FOR TRENCH GOING TO GUILID PUMP STATION</b>											
1-06-03-040	Construction Materials	Tech'l. Div.	Shopping	07/03/17	07/13/17	07/14/17	07/15/17	COB	169,360.40		169,360.40	Constru8ctions of Pavements
1-06-03-040	Labor Cost	Tech'l. Div.	Shopping	07/03/17	07/13/17	07/14/17	07/15/17	COB	67,744.00		67,744.00	
1-06-03-040	Scraping Cost	Tech'l. Div.	Shopping	07/03/17	07/13/17	07/14/17	07/15/17	COB	5,000.00		5,000.00	
1-06-03-040	Contingencies	Tech'l. Div.							24,210.40		24,210.40	
	<b>CONSTRUCTION OF NEW COMFORT ROOM AT GROUND FLOOR OF ICWD BUILDING</b>											
1-06-04-010	Construction, Paints and Paint Materials	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	52,331.50		52,331.50	Construction of new C.R. at ICWD Building
1-06-04-010	Labor Cost	Tech'l. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	19,972.60		19,972.60	
1-06-04-010	Contingencies	Tech'l. Div.							6,990.41		6,990.41	
	<b>CONSTRUCTION OF WELCOME ARC</b>											
1-06-04-990	Construction, Paints and Paint Materials	Tech'l. Div.	Shopping	05/19/17	05/29/17	06/03/17	06/04/17	COB	114,715.00		114,715.00	Construction of Welcome Arc
1-06-04-990	Labor Cost	Tech'l. Div.	Shopping	05/19/17	05/29/17	06/03/17	06/04/17	COB	45,436.00		45,436.00	
1-06-04-990	Contingencies	Tech'l. Div.							15,902.60		15,902.60	
	<b>GASOLINE, OILS &amp; LUBRICANTS</b>											
1-04-04-080	Toyota Pick up (SEH 663), DIESELINE	Admin. Div.	Shopping	monthly				COB	104,040.00	104,040.00		For Sergice Vehicles and Other Equipment6
1-04-04-080	Flexi Truck w/ pass. van (SAA7709), DIESELINE	Admin. Div.	Shopping	monthly				COB	104,040.00	104,040.00		
1-04-04-080	Motorcycles	Admin. Div.	Shopping	monthly				COB	23,760.00	23,760.00		
1-04-04-080	Fuels, Oils & Lubricants, Admin. Div.	Admin. Div.	Shopping	monthly				COB	10,000.00	10,000.00		
1-04-04-080	9 units Motorcycles & 2 units w/ sidecar	Comm'l Div.	Shopping	monthly				COB	165,000.00	165,000.00		
1-04-04-080	Service Vehicles & Others for Technical Division	Tech'l Div.	Shopping	monthly				COB	469,908.00	469,908.00		
1-04-04-080	Oil 40	Tech'l Div.	Shopping	02/27/17	03/09/17	03/10/17	03/11/17	COB	180,000.00	180,000.00		For Sergice Vehicles and Other Equipment6
1-04-04-080	Gear Oil	Tech'l Div.	Shopping	02/27/17	03/09/17	03/10/17	03/11/17	COB	42,000.00	42,000.00		
1-04-04-080	ATF	Tech'l Div.	Shopping	02/27/17	03/09/17	03/10/17	03/11/17	COB	42,200.00	42,200.00		

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

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	MODE	CO	
1-04-04-080	Diesel for Pumping Station Engines & Gen. Set	Tech'l Div.	Shopping	monthly				COB	3,735,996.00	3,735,996.00		For Engines & Gen. Set
	<b>R &amp; M - OFFICE BUILDING</b>											
	Office Building	Admin. Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	250,000.00	250,000.00		For Repair and Maintenance of Bldgs.
	<b>R &amp; M - MACHINERIES</b>											
5-02-13-050	Oil & Fuel Filters	Tech'l Div.	SVP	01/09/17	01/19/17	01/20/17	01/21/17	COB	20,240.00	20,240.00		For Repair and Maintenance of Machineries other Equip.
5-02-13-050	Air Cleaner	Tech'l Div.	SVP	01/09/17	01/19/17	01/20/17	01/21/17	COB	16,800.00	16,800.00		
5-02-13-050	GSM Batteries	Tech'l Div.	Shopping	03/27/17	04/06/17	04/07/17	04/08/17	COB	90,000.00	90,000.00		
5-02-13-050	Fan Belts	Tech'l Div.	SVP	03/27/17	04/06/17	04/07/17	04/08/17	COB	3,600.00	3,600.00		
5-02-13-050	Fuse Links	Tech'l Div.	SVP	03/27/17	04/06/17	04/07/17	04/08/17	COB	6,000.00	6,000.00		
5-02-13-050	Pumping Equipment	Tech'l Div.	Shopping	03/27/17	04/06/17	04/07/17	04/08/17	COB	350,000.00	350,000.00		
5-02-13-050	Oil 40	Tech'l Div.	SVP	03/15/17	03/25/17	03/26/17	03/27/17	COB	132,000.00	132,000.00		
5-02-13-050	ATF Oil	Tech'l Div.	SVP	03/15/17	03/25/17	03/26/17	03/27/17	COB	25,000.00	25,000.00		
5-02-13-050	Overhauling of Engines	Tech'l Div.	Shopping	03/15/17	03/25/17	03/26/17	03/27/17	COB	400,000.00	400,000.00		
5-02-13-050	Electrical Equipments	Tech'l Div.	Shopping	05/02/17	05/12/17	05/13/17	05/14/17	COB	200,000.00	200,000.00		
5-02-13-050	Heavy Duty Socket Wrench (1/2 drive)	Tech'l Div.	SVP	05/02/17	05/12/17	05/13/17	05/14/17	COB	30,000.00	30,000.00		
5-02-13-050	Back Wrench (6-32)	Tech'l Div.	SVP	05/02/17	05/12/17	05/13/17	05/14/17	COB	30,000.00	30,000.00		
	<b>REPAIR AND MAINTENANCE - OFFICE EQUIPMENT</b>											
5-02-13-210	Communication Equipment	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	10,000.00	10,000.00		R-M of Office Equip.
5-02-13-050	Fire Fighting Equipment	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	25,000.00	25,000.00		
5-02-13-050	Fire Fighting Equipment	Tech'l Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	35,000.00	35,000.00		
5-02-13-070	Furnitures & Fixtures	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	20,000.00		
5-02-13-070	Furnitures & Fixtures	Comm'l Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	20,000.00		
5-02-13-220	IT Equip. & Softwares	Comm'l Div.	Shopping	01/04/17	01/14/17	01/15/17	01/16/17	COB	100,000.00	100,000.00		
5-02-13-220	IT Equip. & Softwares	Tech'l Div.	Shopping	01/04/17	01/14/17	01/15/17	01/16/17	COB	75,000.00	75,000.00		
5-02-13-220	IT Equip. & Softwares and Website	Admin. Div.	Shopping	01/04/17	01/14/17	01/15/17	01/16/17	COB	60,000.00	60,000.00		
5-02-13-050	Other Office Equipment	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	20,000.00		
5-02-13-050	Other Office Equipment	Comm'l Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	20,000.00		
5-02-13-050	Other Office Equipment	Tech'l Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	10,000.00	10,000.00		
	<b>R &amp; M - IRRIGATION, WATER SYSTEM &amp; STRUCTURES:</b>											
	<b>I - MAINLINE PIPES &amp; SERVICE CONNECTIONS</b>											
5-02-13-030	GI Pipe, 3/4 HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	43,200.00	43,200.00		Service connections
5-02-13-030	Brass Gate Valve, 3/4	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	25,200.00	25,200.00		
5-02-13-030	St. Elbow, 3/4 HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	5,400.00	5,400.00		
5-02-13-030	GI Elbow, 3/4 HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	6,000.00	6,000.00		
5-02-13-030	GI Pipe, 1" HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	25,200.00	25,200.00		
5-02-13-030	Brass Gate Valve, 1"	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	19,200.00	19,200.00		
5-02-13-030	Union Patente, 3/4"HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	43,200.00	43,200.00		
5-02-13-030	Union Patente, 1"HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	25,200.00	25,200.00		



IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

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	MODE	CO	
5-02-13-030	St. Elbow, 1" HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	5,400.00	5,400.00		
5-02-13-030	GI Elbow, 1" HD	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	6,000.00	6,000.00		
5-02-13-030	Hacksaw Blade	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	25,200.00	25,200.00		
5-02-13-030	Air Valve, 1/2"	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	19,200.00	19,200.00		
	<b>R &amp; M - IRRIGATION, WATER SYSTEM &amp; STRUCTURES:</b>											
	<b>II - TRANSMISSION &amp; DISTRIBUTION PIPELINE AND STRUCTURE</b>											
5-02-13-030	Mechanical Sleeve, 8" x 11"	Tech'l. Div.	Shopping	02/02/17	02/12/17	02/13/17	02/14/17	COB	84,000.00	84,000.00		R & M - Transmission and Distribution Pipeline
5-02-13-030	Mechanical Sleeve, 6" x 11"	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	40,000.00	40,000.00		
5-02-13-030	Mechanical Sleeve, 4" x 11"	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	24,000.00	24,000.00		
5-02-13-030	Mechanical Sleeve, 3" x 11"	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	30,000.00	30,000.00		
5-02-13-030	Mechanical Sleeve, 2" x 11"	Tech'l. Div.	Shopping	02/02/17	02/12/17	02/13/17	02/14/17	COB	192,000.00	192,000.00		
5-02-13-030	Nut & Bolt, 5/8" x 4" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	9,750.00	9,750.00		
5-02-13-030	Nut & Bolt, 1/2" x 4" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	9,000.00	9,000.00		
5-02-13-030	Nut & Bolt, 3/8" x 4" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	7,500.00	7,500.00		
5-02-13-030	Nut & Bolt, 3/4" x 4" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	9,750.00	9,750.00		
5-02-13-030	Nut & Bolt, 3/8" x 9" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	7,000.00	7,000.00		
5-02-13-030	Nut & Bolt, 1/2" x 10" Pull Thread Head	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	9,600.00	9,600.00		
5-02-13-030	Rubber Gasket 8" dia. For Mech.	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	4,200.00	4,200.00		
5-02-13-030	Rubber Gasket 8" dia. For Mech.	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	3,600.00	3,600.00		
5-02-13-030	Rubber Gasket 6" dia. For Mech.	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	2,500.00	2,500.00		
5-02-13-030	Rubber Gasket 4" dia. For Mech.	Tech'l. Div.	SVP	02/02/17	02/12/17	02/13/17	02/14/17	COB	2,000.00	2,000.00		
	<b>R &amp; M - IRRIGATION, WATER SYSTEM &amp; STRUCTURES:</b>											
	<b>III - MAINLINE PIPES &amp; SERVICE CONNECTIONS</b>											
5-02-13-030	GI Pipe, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	216,000.00	216,000.00		R & M - Mainline Pipes and Service Connections
5-02-13-030	Brass Gate Valve, 1/2"	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	205,200.00	205,200.00		
5-02-13-030	GI Elbow, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	56,100.00	56,100.00		
5-02-13-030	St. Elbow, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	44,880.00	44,880.00		
5-02-13-030	Union Patente, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	45,000.00	45,000.00		
5-02-13-030	Nipple, 1/2 x 2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	36,000.00	36,000.00		
5-02-13-030	Nipple, 1/2 x 3" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	27,000.00	27,000.00		
5-02-13-030	Nipple, 1/2 x 4" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	90,000.00	90,000.00		
5-02-13-030	GI Tee, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	27,000.00	27,000.00		
5-02-13-030	GI Tee, 3/4" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	19,980.00	19,980.00		
5-02-13-030	Reducer Elbow, 3/4 x 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	17,760.00	17,760.00		
5-02-13-030	GI Coupling, 1/2" HD	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	6,480.00	6,480.00		
5-02-13-030	CTS Tubing, SDR #9, 1/2, blue	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	21,000.00	21,000.00		
5-02-13-030	CTS Adaptor, 1/2	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	21,600.00	21,600.00		

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5-02-13-030	Teflon Tape	Tech'l. Div.	Shopping	03/01/17	03/11/17	03/12/17	03/13/17	COB	90,000.00	90,000.00		
	R & M - RESTORATION OF CONCRETE PAVEMENTS, CROSS-ROADS AND OTHER UNEXPECTED DAMAGES											
5-02-13-030	Construction Materials & Labor	Tech'l. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	146,200.00	146,200.00		Restoration of Concrete Pavements
	R & M - OTHER INFRASTRUCTURE ASSETS (CONSTRUCTION & REHABILITATION OF COMFORTS ROOMS AT THE GROUND FLOOR OF ICWD ADMIN. BUILDING)											
5-02-13-030	Construction Materials, Fittings, Paints & Paint Material	Tech'l. Div.	Shopping	03/20/17	03/30/17	04/09/17	04/10/17	COB	73,823.50	73,823.50		Repair of Comfort Rooms
5-02-13-030	Labor Cost	Tech'l. Div.	SVP	03/20/17	03/30/17	04/09/17	04/10/17	COB	29,501.40	29,501.40		
5-02-13-030	Demolition of Existing Tiles and Fittings	Tech'l. Div.	SVP	03/20/17	03/30/17	04/09/17	04/10/17	COB	8,500.00	8,500.00		
5-02-13-030	VAT & Contingencies	Tech'l. Div.						COB	15,735.66	15,735.66		
	R & M-REPAIR & REPAINTING OF PUMP STATIONS											
5-02-13-040	Construction Materials, Paints and Paint Materials	Tech'l. Div.	Shopping	08/14/17	08/24/17	08/25/17	08/26/17	COB	92,305.00	92,305.00		Repair and Repainting of Pump Stations
5-02-13-040	Labor Cost	Tech'l. Div.	SVP	08/14/17	08/24/17	08/25/17	08/26/17	COB	37,222.00	37,222.00		
5-02-13-040	Removal of Existing Roof, Ceiling and Frames	Tech'l. Div.	SVP	08/14/17	08/24/17	08/25/17	08/26/17	COB	8,000.00	8,000.00		
5-02-13-040	Contingencies	Tech'l. Div.						COB	11,723.00	11,723.00		
	REPAIR AND MAINTENANCE -SERVICE VEHICLES											
5-02-13-060	Toyota Hi-Lux, Flexi Truck & Motorcycles	Admin. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	195,880.00	195,880.00		R & M - Service Vehicles
5-02-13-060	Motorcycles and Trimobles	Comm'l Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	24,900.00	24,900.00		
5-02-13-060	Toyota Van, Isuzu IPV, Motorcycles, Trimobles with Sidecar	Tech'l. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	236,920.00	236,920.00		
	VEHICLE INSURANCE EXPENSE											
5-02-15-030	Service Vehicles and Motorcycles	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	15,600.00	15,600.00		Insurances fort Vehicles
5-02-15-030	Service Vehicles and Motorcycles & Sidecars	Comm'l Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	16,500.00	16,500.00		
5-02-15-030	Service Vehicles and Motorcycles & Sidecars	Tech'l. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	70,828.36	70,828.36		
	FIRE INSURANCE											
5-02-15-030	Fire Insurance - Office Bldg., Office Equip & Fixtures	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	35,000.00	35,000.00		Building Insurance
	SUBSCRIPTIONS											
5-02-99-070	Newspaper	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	6,600.00	6,600.00		Subscriptions
5-02-99-070	Aquarius Magazine	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	5,000.00	5,000.00		
5-02-99-070	Cable TV	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	3,600.00	3,600.00		
	ADVERTISING EXPENSES											
5-02-99-010	ICWD Commercial Calendar, 6 pages, 2 colors	Admin. Div.	Shopping	09/04/17	09/14/17	09/15/17	09/16/17	COB	100,000.00	100,000.00		Advertising
5-02-99-010	Souvenir Programs	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	16,000.00	16,000.00		
5-02-99-010	Radio Ads	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	24,000.00	24,000.00		
	REWARDS AND AWARDS											
5-02-99-990	Gratuities, Plaques, Certificates and other forms	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	20,000.00		Rewards and Awards

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		PMO/ End-User	Mode of Procurement	Ads/Post IB/ REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO	
5-02-99-990	Claims caused by injuries, sickness which occurred or sustained in the performance of official functions	Admin. Div.	SVP	01/04/17	01/14/17	01/15/17	01/16/17	COB	20,000.00	20,000.00		Claims
	<b>TAXES, DUTIES AND LICENCES</b>											
5-02-15-010	Franchise Tax	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	1,600,000.00	1,600,000.00		
5-02-15-010	BIR Annual Registration as GOCC	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	1,500.00	1,500.00		
5-02-15-010	DENR Titling	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	198,000.00	198,000.00		
5-02-15-010	NWRB Annual Water Charges	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	16,000.00	16,000.00		
5-02-15-010	Real Property Tax	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	50,000.00	50,000.00		
5-02-15-010	Registry of Deeds & Miscellaneous Expenses	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	30,000.00	30,000.00		
	<b>FEDELITY BOND PREMIUMS</b>											
5-02-15-020	General Manager	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	1,500.00	1,500.00		For Bonded Personnel
5-02-15-020	Cashier/Working Fund custodian	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	3,375.00	3,375.00		
5-02-15-020	Storekeeper	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	3,750.00	3,750.00		
5-02-15-020	Accounting Processor/Property Custodian	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	1,125.00	1,125.00		
5-02-15-020	Purchasing Officer & Liaison	Admin. Div.	Direct	01/04/17	01/14/17	01/15/17	01/16/17	COB	1,500.00	1,500.00		
	<b>REVENUE ENHANCEMENT PROGRAM</b>											
1-06-98-990	Reconnection & Disconnection Tools	Comm'l. Div.	SVP	04/05/17	04/15/17	04/16/17	04/16/17	COB	13,500.00	13,500.00		Disconnection tools
	<b>OTHER MAINTENANCE AND OPERATING EXPENSE</b>											
5-02-11-020	Auditing Services	Admin. Div.	Direct	02/13/17	02/23/17	02/24/17	02/25/17	COB	396,150.90	396,150.90		Other Operating Expense
5-02-06-010	Awards and Indemnities	Admin. Div.	Direct	02/13/17	02/23/17	02/24/17	02/25/17	COB	15,000.00	15,000.00		Other Operating Expense
5-02-99-060	BIWADA Sports fest Expenses	Admin. Div.	Shopping	02/13/17	02/23/17	02/24/17	02/25/17	COB	150,000.00	150,000.00		Other Operating Expense
5-02-99-060	BIWADA Sports fest Uniforms	Admin. Div.	Shopping	02/13/17	02/23/17	02/24/17	02/25/17	COB	100,000.00	100,000.00		Other Operating Expense
800	Board of Directors Benefits	Admin. Div.	Direct	02/13/17	02/23/17	02/24/17	02/25/17	COB	1,019,700.00	1,019,700.00		Other Operating Expense
5-02-99-990	Civil Service Commission Anniversary	Admin. Div.	Direct	08/01/17	08/11/17	08/12/17	08/13/17	COB	5,000.00	5,000.00		Other Operating Expense
5-02-99-990	Civil Service Commission Foundation Anniversary Exp.	Admin. Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	50,000.00	50,000.00		Other Operating Expense
5-02-99-990	Cleaning Program (Community Service)	Admin. Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	10,000.00	10,000.00		Other Operating Expense
5-02-99-991	COA Entrance and Exit Conference Expense	Admin. Div.	SVP	03/01/17	03/11/17	03/12/17	03/13/17	COB	5,000.00	5,000.00		Other Operating Expense
5-02-04-990	Cooking Gas	Admin. Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	2,000.00	2,000.00		Other Operating Expense
5-02-99-990	Corporate Obligation	Tech'l Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	50,000.10	50,000.10		Other Operating Expense
5-02-04-020	Electricity Expense	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	1,014,497.00	1,014,497.00		Other Operating Expense
5-02-04-020	Electricity Expense	Tech'l Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	15,000,000.00	15,000,000.00		Other Operating Expense
5-02-99-990	Emergency Lights	Tech'l Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	6,000.00	6,000.00		Other Operating Expense
5-02-99-990	Feeding Program (Community Service)	Admin. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	100,000.00	100,000.00		Other Operating Expense
5-01-02-990	Financial Assistance. Extraordinary/other Misc. Exp.	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	100,000.00	100,000.00		Other Operating Expense
5-02-99-990	Gender & Development Program	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	500,000.00	500,000.00		Other Operating Expense
5-02-99-990	Hard Hat	Tech'l Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	5,000.00	5,000.00		Other Operating Expense
5-01-02-100	Honoraria - Technical Asst. for ICWD Newsletter	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	48,000.00	48,000.00		Other Operating Expense
5-02-99-990	ICWD Foundation Anniversary	Admin. Div.	Shopping	06/01/17	06/11/17	06/12/17	06/13/17	COB	150,000.00	150,000.00		Other Operating Expense

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

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	MODE	CO	
5-02-99-990	ICWD Promo (Monthly, Summer, Anniv. & X'mas Promo)	Comm'l Div.	Shopping	08/01/17	08/11/17	08/12/17	08/13/17	COB	300,000.00	300,000.00		Other Operating Expense
5-02-99-990	Independence Day Celebration	Admin. Div.	SVP	06/01/17	06/11/17	06/12/17	06/13/17	COB	5,000.00	5,000.00		Other Operating Expense
5-02-99-990	Inter Agency Expenses	Admin. Div.	SVP	09/06/17	09/16/17	09/17/17	09/18/17	COB	5,000.00	5,000.00		Other Operating Expense
5-02-99-990	Inter-Agency	Admin. Div.	Shopping	09/06/17	09/16/17	09/17/17	09/18/17	COB	100,000.00	100,000.00		Other Operating Expense
5-02-05-030	Internet Expense	Comm'l Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	30,000.00	30,000.00		Other Operating Expense
5-02-05-030	Internet Expense	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	50,400.00	50,400.00		Other Operating Expense
5-02-99-990	IRIGA City Charter Anniversary	Admin. Div.	SVP	08/01/17	08/11/17	08/12/17	08/13/17	COB	5,000.00	5,000.00		Other Operating Expense
5-02-99-990	Iriga City Foundation Anniversary	Admin. Div.	SVP	08/01/17	08/11/17	08/12/17	08/13/17	COB	25,000.00	25,000.00		Other Operating Expense
5-02-99-990	Lakbay Aral/Team Building	Admin. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	300,000.00	300,000.00		Other Operating Expense
5-02-11-010	Legal Services	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	236,000.00	236,000.00		Other Operating Expense
5-02-99-040	LTO Registration, Service Vehicles	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	13,800.00	13,800.00		Other Operating Expense
5-02-99-040	LTO Registration, Service Vehicles	Comm'l Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	6,252.16	6,252.16		Other Operating Expense
5-02-99-060	Membership Dues & Contributions	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	72,000.00	72,000.00		Other Operating Expense
5-02-99-990	Official & Employees Meeting	Admin. Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	72,000.00	72,000.00		Other Operating Expense
5-02-05-010	Postage and Deliveries	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	12,000.00	12,000.00		Other Operating Expense
5-02-99-990	Pressure Monitoring Management	Tech'l Div.	Shopping	01/03/17	01/13/17	01/14/17	01/15/17	COB	150,000.00	150,000.00		Other Operating Expense
5-02-99-010	Printing and Binding	Admin. Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	15,000.00	15,000.00		Other Operating Expense
5-02-99-990	Rain Coat for Pump Operator	Tech'l Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	12,000.00	12,000.00		Other Operating Expense
5-02-99-060	Registration Fee (meetings) - CSC, PAWD, PWWA, etc.	Admin. Div.	Direct	01/03/17	01/13/17	01/14/17	01/15/17	COB	50,000.00	50,000.00		Other Operating Expense
5-02-99-990	Rice Cooker for Pumping Stations	Tech'l Div.	SVP	01/03/17	01/13/17	01/14/17	01/15/17	COB	3,750.00	3,750.00		Other Operating Expense
5-02-99-990	Rizal Day Anniversary	Admin. Div.	SVP	12/01/17	12/11/17	12/12/17	12/13/17	COB	5,000.00	5,000.00		Other Operating Expense
5-02-12-30	Security Services	Admin. Div.	Pub Bidding	02/01/17	02/11/17	02/12/17	02/13/17	COB	432,000.00	432,000.00		Other Operating Expense
5-02-99-990	Smoke Test for 10 motorcycles	Comm'l Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	4,950.00	4,950.00		Other Operating Expense
5-02-99-991	Smoke Test, Service Vehicles	Admin. Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	2,000.00	2,000.00		Other Operating Expense
5-02-05-020	Telephone Exp., Mobile, (Prepaid Cards)	Admin. Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	168,000.00	168,000.00		Other Operating Expense
5-02-05-020	Telephone Exp., Mobile, (Prepaid Cards)	Comm'l Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	36,000.00	36,000.00		Other Operating Expense
5-02-05-020	Telephone Exp., Mobile, (Prepaid Cards)	Tech'l Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	52,800.00	52,800.00		Other Operating Expense
5-02-05-020	Telephone Expenses, Landline	Comm'l Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	8,400.00	8,400.00		Other Operating Expense
5-02-05-020	Telephone Expenses, Landline	Admin. Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	42,243.16	42,243.16		Other Operating Expense
5-02-99-990	Tinagba Festival	Admin. Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	8,000.00	8,000.00		Other Operating Expense
5-02-99-990	Tinagba Festival Expenses	Admin. Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	150,000.00	150,000.00		Other Operating Expense
5-02-99-990	Tinagba Festival Uniform	Admin. Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	50,000.00	50,000.00		Other Operating Expense
5-02-02-010	Training Expense	Admin. Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	200,000.00	200,000.00		Other Operating Expense
5-02-01-010	Travel Expenses for Official & Employees	Admin. Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	480,000.00	480,000.00		Other Operating Expense
5-02-99-990	Umbrellas	Comm'l Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	5,000.00	5,000.00		Other Operating Expense
5-02-99-990	Various Meetings	Admin. Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	7,000.00	7,000.00		Other Operating Expense
5-02-99-990	Visitors	Admin. Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	5,000.00	5,000.00		Other Operating Expense
5-02-99-990	Water Bacti/Fecal/Coli Test	Tech'l Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	57,000.00	57,000.00		Other Operating Expense

IRIGA CITY WATER DISTRICT Annual Procurement Plan for F/Y 2017

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		PMO/End-User	Mode of Procurement	Ads/Post IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MODE	CO			
5-02-99-990	Water Expense	Admin. Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	75,193.15	75,193.15		Other Operating Expense		
5-02-99-990	Water Physical & Chemical Test	Tech'l Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	42,000.00	42,000.00		Other Operating Expense		
5-02-99-990	Water Safety Plans	Tech'l Div.	Shopping	02/01/17	02/11/17	02/12/17	02/13/17	COB	300,000.00	300,000.00		Other Operating Expense		
5-02-99-990	Water Station - Pit Bottles (Community Service)	Admin. Div.	SVP	02/01/17	02/11/17	02/12/17	02/13/17	COB	50,000.00	50,000.00		Other Operating Expense		
5-02-99-990	Water Testing	Tech'l Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	79,800.00	79,800.00		Other Operating Expense		
5-02-99-990	Web-site Hosting	Admin. Div.	Direct	02/01/17	02/11/17	02/12/17	02/13/17	COB	5,000.00	5,000.00		Other Operating Expense		
5-01-02-140	Year End Conference	Admin. Div.	Shopping	11/03/17	11/13/17	11/14/17	11/15/17	COB	250,000.00	250,000.00		Other Operating Expense		
		<b>TOTAL</b>									<b>62,938,697.19</b>	<b>36,720,927.23</b>	<b>26,217,769.96</b>	

Prepared by:

  
**JOSE L. BALLESTER**  
 BAC Secretariat

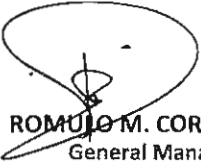
Certified Funds Available/  
 Certified Appropriate Funds Available:

  
**SALVADOR D. ALCOMENDAS**  
 Sr. Corporate Accountant

Recommending Approval:

  
**ENGR. AMALIA D. RARIZA**  
 BAC Chairperson

Approved:

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