



Republic of the Philippines
 PROVINCE OF ISABELA
CITY OF ILAGAN WATER DISTRICT, CCC090

Maharlika Highway, Brgy. Osmeña

City of Ilagan, Isabela

Tel. No.: 624-2083/624-0097

e.mail address : waterdistrict_ilagan@yahoo.com

INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2024

Code	Procurement Program/ Project	PMO/End-user	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remark (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Opn of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Common Office Supplies	AGSD,FCD,OTD	Shopping	January-December				COB	250,000.00	250,000.00		Provision for office supplies
	Official Receipts-Manual/on line	FCD	Shopping	January-December				COB	100,000.00	100,000.00		Provision for CIWD official receipts(cashier/teller)
	Submersible Cable- various sizes	OTD/ECU/PWQU	Shopping	January-December				COB	50,000.00	50,000.00		Provision for production & water quality unit
	Submersible Pump& motor-various HP/SP	OTD/ECU/PWQU	Shopping	January-December				COB	150,000.00	-	150,000.00	Provision for up-grading & downgrading of pump & motor
	Electrical supplies & Materials-various	OTD/AGS	Shopping	January-December				COB	60,000.00	60,000.00		Provision for production and water quality unit
	Medical, Dental & Laboratory Supplies & PPE	AGSD,FCD,OTD	Shopping	January-December				COB	15,000.00	15,000.00		Provision for CIWD employees medical, dental,lab. Test.
	Fuel (Diesel,Gasoline & Unleaded)	AGSD,FCD,OTD	D.Contracting	January-December				COB	420,000.00	420,000.00		Prov. for fuel of ser. vehicle,genset &other mach./eqpt.
	Power Purchased for Pumping Station	OTD	Direct Contracting	January-December				COB	7,950,000.00	7,950,000.00		Provision for electricity of pumping stations
	Oil /Fuel Filter,Gear oil,Break Fluid,Diesel/Engine oil, Steering Fluid & other oils	OTD,PWQD	Shopping	January-December				COB	360,000.00	360,000.00		Prov. for maintenance of service vehicle,genset and other equipments & machineries.(CHANGE OIL)
	Power Admin. Bldg.	AGSD	Direct Contracting	January-December				COB	925,000.00	925,000.00		Provision for electricty of administration building.
	Battery 3SM & 6 SM	OTD/AGSD	Shopping	January-December				COB	60,000.00	60,000.00		Prov. for ser. vehicle,genset &other mach/eqpts
	Tire wheel Rim 16/15 & wheel tube	AGSD,FCD,OTD	Shopping	January-December				COB	45,000.00	45,000.00		Prov. For CIWD service vehicles
	Tools ,shop & Garage equipment	AGSD,OTD	Shopping	January-December				COB	100,000.00	100,000.00		Provision for motorpool,Construction & engineering
	Various const. materials,ittings & supplies	OTD,PWQD,ECU	Shopping	January-December				COB	2,275,000.00	2,275,000.00		Provision for motorpool,production & water quality, const. & engineering,Chemicals & Lab. Supplies,Water Treatment
	Bolts & nuts various sizes	OTD,ECU	Shopping	January-December				COB	150,000.00	150,000.00		Provision for operation and technical
	UPVC rubber ring various sizes	OTD,ECU	Shopping	January-December				COB	50,000.00	50,000.00		Provision for Engineering & Construction unit
	Sleeve Type Coupling various sizes	OTD,ECU	Shopping	January-December				COB	264,400.00	264,400.00		Provision for Engineering & Construction unit
	C.I. Gate Valve- various sizes	OTD,ECU	Shopping	January-December				COB	600,000.00	600,000.00		Provision for Engineering & Construction unit
	SUB-TOTAL							13,824,400.00	13,674,400.00	150,000.00		

Amount Forwarded					13,824,400.00	13,674,400.00	150,000.00	
C.I. Tee- Various sizes	OTD/ECU	Shopping	January-December	COB	69,000.00	69,000.00		Provision for transmission and distribution lines
HDPE Pipe SDR 11- VARIOUS SIZES	OTD/ECU	Shopping	January-December	COB	1,333,000.00	1,333,000.00		Provision for new service connections/trans. & dist mains
G.I. Pipe various sizes	OTD/ECU/PWQU	Shopping	January-December	COB	227,000.00	227,000.00		Provision for Production well
G.I. Elbow 2 X 6 MTRS	OTD/ECU/PWQU	Shopping	January-December	COB	25,000.00	25,000.00		Provision for engineering & const. unit
G.I. End Plug	OTD/ECU/PWQU	Shopping	January-December	COB	5,000.00	5,000.00		Provision for trans. & distribution lines
G.I. France Coupling- various sizes	OTD/ECU/PWQU	Shopping	January-December	COB	35,000.00	35,000.00		Provision for production & water quality unit
Saddle clamp Various sizes	AGSD/FCD/ECU	Shopping	January-December	COB	200,000.00	200,000.00		Provision for new service connection/repair
PPR Pipe 1/2" x 4mtrs	AGSD/FCD/ECU	Shopping	January-December	COB	200,000.00	200,000.00		Provision for new service connection/repair
G.I. Pipe Various sizes	AGSD/FCD/ECU	Shopping	January-December	COB	14,350.00	14,350.00		Provision for new service connection/repair
Pressure Switch various psi	OTD/ECU/PWQU	Shopping	January-December	COB	46,225.00	46,225.00		Provision for production & water quality unit
Pressure Gauge 0-100	OTD/ECU/PWQU	Shopping	January-December	COB	30,000.00	30,000.00		Provision for production & water quality unit
Dosing Pump (8 liters/hr capacity)	PWQU/ECU/	Shopping	January-December	COB	100,000.00	100,000.00		Provision for production & water quality unit
Flow Meter various sizes (4,3 & 2 'dia.)	PWQU/ECU/	Shopping	January-December	COB	10,000.00	10,000.00		Provision for production & water quality unit
Fire hydrant	PWQU/ECU/	Shopping	January-December	COB	50,000.00	50,000.00		Provision for trasmission & distribution lines
Flushing Pont 2 & 3 ' dia.	PWQU/ECU/	Shopping	January-December	COB	50,000.00	50,000.00		Provision for trasmission & distribution lines
Valve box Cover	PWQU/ECU/	Shopping	January-December	COB	48,000.00	48,000.00		Provision for trasmission & distribution lines
Labor contract for Preventive Maint. Of Machineries & Eqpts.	AGSD/PWQU/E CU	Shopping	January-December	COB	50,000.00	50,000.00		Provision for repair of various machineries & equipments
Labor contract for Maint. of Service Vehicle	AGSD/PWQU	Shopping	January-December	COB	240,000.00	240,000.00		Provision for repair of Service vehicles
Brass Water Meter 1/2 " dia.	AGSD/FCD/ECU	Shopping	January-December	COB	1,350,000.00	1,350,000.00		Provision for new service connection/change meter
Brass Water Meter 3/4 " dia.	AGSD/FCD/ECU	Shopping	January-December	COB	70,000.00	70,000.00		Provision for new service connection/change meter
Brass Water Meter 1 " dia.	AGSD/FCD/ECU	Shopping	January-December	COB	97,500.00	97,500.00		Provision for new service connection/change meter
Brass Water Meter 2 " dia.	AGSD/FCD/ECU	Shopping	January-December	COB	184,000.00	184,000.00		Provision for new service connection/change meter
Brass Adaptor Various sizes	AGSD/FCD/ECU	Shopping	January-December	COB	259,000.00	259,000.00		Provision for new service conn./repair of service con.
Brass Gate Valve various sizes	AGSD/FCD/ECU	Shopping	January-December	COB	60,000.00	60,000.00		Provision for new service connection/repair of s. con.
Tefflon Tape 1/2 ' : x 10 mtrs	AGSD/FCD/ECU	Shopping	January-December	COB	100,000.00	100,000.00		Provision for new service connection/repair
G.I. St Elbow Various sizes	AGSD/FCD/ECU	Shopping	January-December	COB	90,000.00	90,000.00		Provision for new service connection/repair
G.I. elbow various sizes	AGSD/FCD/ECU	Shopping	January-December	COB	155,000.00	155,000.00		Provision for new service connection/repair
G.I. Plug 1/2 "	AGSD/FCD/ECU	Shopping	January-December	COB	3,000.00	3,000.00		Provision for new service connection/repair
G.I. Tee 1/2"	AGSD/FCD/ECU	Shopping	January-December	COB	7,500.00	7,500.00		Provision for new service connection/repair
G.I. Bushing 3/4 x 1/2"	AGSD/FCD/ECU	Shopping	January-December	COB	3,000.00	3,000.00		Provision for new service connection/repair
G.I. Coupling 1/2,3/4	AGSD/FCD/ECU	Shopping	January-December	COB	11,500.00	11,500.00		Provision for new service connection/repair
NLC Union coupling various sizes	AGSD/FCD/ECU	Shopping	January-December	COB	445,350.00	445,350.00		Provision for new service connection/repair
SUB-TOTAL					19,392,825.00	19,242,825.00	150,000.00	

Amount Forwarded					19,392,825.00	19,242,825.00	150,000.00	
NLC. Union coupling Reducer	AGSD/FCD/ECU	Shopping	January-December	COB	73,050.00	73,050.00		Provision for new service connection/repair
NLC Female/Male elbow	AGSD/FCD/ECU	Shopping	January-December	COB	279,800.00	279,800.00		Provision for new service connection/repair
NLC Tee compression	AGSD/FCD/ECU	Shopping	January-December	COB	100,250.00	100,250.00		Provision for new service connection/repair
NLC Tee Reducer compression type	AGSD/FCD/ECU	Shopping	January-December	COB	94,000.00	94,000.00		Provision for new service connection/repair
Service Utility Vehicle / (2) Motorcycle	AGSD/FCD/OTD	Bidding	January-December	COB	300,000.00		300,000.00	1 unit for Admin & Gen. services & Engineering Section
Supply of labor/service-rehabilitation of wells, source of supply mains, preventive maintenance of electro mechanical equipments	OTD/PWQU	Shopping	January-December	COB	250,000.00	250,000.00		Provision for preventive maintenance of wells, electro-mechanical equipments & source of supply
Supply of labor/service connection relocation of s. con & change meter	AGSD/FCD/ECU	Shopping	January-December	COB	100,000.00	100,000.00		Provision for NRW Mgt. Reduction Program
Supply of labor/service-Maint. of water tank & reservoir	OTD/PWQU	Shopping	January-December	COB	50,000.00	50,000.00		Provision for preventive maint of water tank & reservoir
Supply of labor/Service-airconditioning units & other o	AGSD/FCD/OTD	Shopping	January-December	COB	100,000.00	100,000.00		Provision for preventive maint of office equipments
Supply of const. materials for maint of administration bldg & pumping stations	AGSD/FCD/OTD	Shopping	January-December	COB	92,000.00	92,000.00		Provision for maint of administration & pumping stations
Supply of materials for office furniture & fixtures	AGSD/FCD/OTD	Shopping	January-December	COB	15,000.00	15,000.00		Provision for office furniture & fixtures
Survey/marketing	AGSD/FCD/OTD	Shopping	January-December	COB	165,000.00	165,000.00		Provision for survey & marketing
Research Exploration & Devt. Expenses	OTD	Shopping	January-December	COB	25,000.00	25,000.00		Provision for proposed production well & other projects
Security Services	AGSD	Shopping	January-December	COB	600,000.00	600,000.00		Prov. for security services 24/7 -two (2) security guards
Insurance/registration/real property tax	AGSD/FCD/ OTD	Direct contracting	January-December	COB	310,000.00	310,000.00		system/service vehicle, pumping stations & other CIWD
Contract of service	AGSD/FCD/OTD	Direct contracting	January-December	COB	3,430,000.00	3,430,000.00		Prov. for contract of service-project expansion & job orders
Printing Expenses	AGSD/FCD/OTD	Shopping	January-December	COB	60,000.00	60,000.00		Provision for printing of tarpaulin and publication
Advertising, Promotional & Marketing	AGSD/FCD/OTD	Shopping	January-December	COB	150,000.00	150,000.00		Provision for survey/leaflets/calendar etc
Other Professional fees	AGSD	Direct contracting	January-December	COB	140,000.00	140,000.00		Prov. for legal services/notarial & other professional fees
Meals for various meetings & activities(Representatio	AGSD	Shopping	January-December	COB	250,000.00	250,000.00		Provision for meals of visitors and BOD & CIWD activities
Communication	AGSD/FCD/OTD	Direct contracting	January-December	COB	748,000.00	748,000.00		Prov. for internet ,landlines, prepaid, postpaid & website
Other ordinary & General Services Expenses	AGSD/FCD/OTD	Shopping	January-December	COB	100,000.00	100,000.00		Provision for other general services/materials/supplies
Accountable Forms	FCD	Direct contracting	January-December	COB	84,000.00	84,000.00		Provision for purchase of checks to designated banks
Other office equipments/furniture & fixtures	AGSD/FCD/OTD	Shopping	January-December	COB	250,000.00	50,000.00	200,000.00	Provision for laptop/computers/printer/office furnitures
Housekeeping/Cleaning Supplies	AGSD	Shopping	January-December	COB	240,000.00	240,000.00		Provision for cleaning supplies
Gen. Transmission & Distribution-Purchase of water	AGSD/FCD/OTD	Direct contracting	January-December	COB	47,890,000.00	47,890,000.00		Provision for bulk water supply
Indemnities	AGSD/FCD/OTD	Direct contracting	January-December	COB	25,000.00	25,000.00		Provision for repair/damages
Postage & deliveries	AGSD/FCD/OTD	Direct contracting	January-December	COB	20,000.00	20,000.00		Provi. for sending or conveying of letters and parcels by mail.
Other General Services	AGSD/FCD/OTD	Shopping	January-December	COB	10,000.00	10,000.00		Provision for other general services/materials/supplies
Financial & bank charges	FCD	Direct contracting	January-December	COB	5,000.00	5,000.00		Provision for financial/bank charges to designated banks
SUB-TOTAL					75,348,925.00	74,698,925.00	650,000.00	

Amount Forwarded						75,348,925.00	74,698,925.00	650,000.00	
Mini Backhoe wheeltpe with breaker	AGSD/OTD	Bidding	January-December	COB/LOAN	3,000,000.00		3,000,000.00	Funded by rehab/ Expansion Project & CIWD ICG (haf)	
ELF Truck -6 wheeler,drop side,16ft.bed	AGSD/OTD	Bidding	January-December	Loan	1,900,000.00		1,900,000.00	Funded by rehab/ Expansion Project -loan	
Power Transmission Supply	AGSD/OTD	Direct contracting	January-December	COB	50,000.00		50,000.00	Prov. for power supply of 1 proposed production well	
Supply of materials labor/service- excavation/backfilling/road restoration	AGSD/OTD	Shopping	January-December	COB/LOAN	4,450,000.00		4,450,000.00	Prov. for trans.& dist.lines-expansion-Bangag/Capo/Sta.Isabel Sur & Norte/Alinguigan 1st/Sitio Landing & Cabannungan (11,584mtrs.) & replacement of trans & dist. Mains Guinatan to Centro (funded by LBP Loan)	
Water Source Devt. 8" diam & 80 meter depth	AGSD/OTD	Bidding	January-December	COB	1,300,000.00		1,300,000.00	Provision for (1) production well	
GRAND TOTAL					86,048,925.00	74,698,925.00	11,350,000.00		

LEGEND:

AGSD - Administrative & General Services Division
 FCD - Finance & Commercial Division
 OTD - Operation & Technical Division
 ECU - Engineering & Construction Unit
 PWQU - Production & Water Quality Unit


PREPARED BY:

CERTIFIED CORRECT:


RECOMMENDING APPROVAL

APPROVED BY:


CHERYLL ANN P. RAZON
 BAC SECRETARIAT


JOSE T. GALACINAO
 DIVISION MANAGER C-ADMIN. & GENERAL SERVICES


NORMA C. GARRIDO
 DIV. MANAGER C-FINANCE & COM'L.


ENGR. SHERWIN B. GUIJANO
 GENERAL MANAGER C