



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

INDICATIVE ANNUAL PROCUREMENT PLAN FOR FY 2023

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/ Open of Bids	Notice of Award	Contract Sig		Total	MOOE	CO	
	Common Office Supplies	AGSD,FCD,OTD	Shopping	January-December				COB	615,975.00	615,975.00		Provision for office supplies
	Manual (Office Receipts)	FCD	Shopping	January-December				COB	8,250.00	8,250.00		Provision for official receipts (Cashier)
	Official Receipts-online	FCD	Shopping	January-December				COB	198,000.00	198,000.00		Provision for on line payment (teller)
	Medical, Dental & Laboratory Supplies & PPE	AGSD,FCD,OTD	Shopping	January-December				COB	300,000.00	300,000.00		Provision for CIWD employees medical, dental,laboratory test & PPE'S of frontliners.
	Fuel (Diesel,Gasoline & Unleaded)	AGSD,FCD,OTD	Shopping	January-December				COB	1,437,600.00	1,437,600.00		Provision for fuel of service vehicle,generator set, & Other Machinery & equipment (17,970 LTRS)
	Power Purchased for Pumping Station	OTD	Direct Contracting	January-December				COB	21,600,000.00	21,600,000.00		Provision for electricity of pumping stations
	Oil Filter,Gear oil,Break Fluid,Diesel/Engine oil,Fuel Filter, Steering Fluid & other oils	OTD,PWQD	Shopping	January-December				COB	120,000.00	120,000.00		Provision for maintenance of service vehicle,genset and other equipments & machineries.(CHANGE OIL)
	Power Admin. Bldg.	AGSD	Direct Contracting	January-December				COB	928,200.00	928,200.00		Provision for electricity of administration building.
	Battery 3SM & 6 SM	OTD	Shopping	January-December				COB	60,000.00	60,000.00		Provision for service vehicle,genset & other equipments and machineries.
	Tire wheel Rim 16/15 & wheel tube	AGSD,FCD,OTD	Shopping	January-December				COB	65,000.00	65,000.00		Provision for ISUZU elf and ISUZU pick up service vehicle
	Tools ,shop & Garage equipment	AGSD,OTD	Shopping	January-December				COB	615,000.00	615,000.00		Provision for motorpool,Construction & engineering Production & water quality section
	Various construction materials, fittings & supplies	OTD,PWQD,ECU	Shopping	January-December				COB	2,275,000.00	2,275,000.00		Provision for motorpool,production & water quality,construction & engineering,Chemicals & Lab. Supplies,Water Treatment
	Bolts & nuts various sizes	OTD,ECU	Shopping	January-December				COB	160,000.00	160,000.00		Provision for Engineering & const. unit
	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
	Other Accountable forms	FCD	Direct Contracting	January-December				COB	10,000.00	10,000.00		Provision for purchase of checks to designated banks
	Office Equipments/Furniture & fixtures	AGSD,FCD,OTD	Shopping	January-December				COB	647,396.00	412,396.00	235,000.00	Provision for laptops,computer & accessories,printer, camera,voice recorder,emergency lights,MRBS (reading gadget),etc.
	SUB. TOTAL							29,954,821.00	29,719,821.00	235,000.00		

LEGEND:

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

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				Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Sig		Total	MOOE	CO	
	AMOUNT FORWARDED								29,954,821.00	29,719,821.00	235,000.00	
	C.I. Tee- Various sizes	OTD/ECU	Shopping	January-December			COB	69,000.00	69,000.00			Provision for transmission and distribution lines
	UPVC Pipe Class 100-various sizes	OTD/ECU	Shopping	January-December			COB	3,695,000.00	3,695,000.00			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
	Liquid level sensor	OTD/ECU/PWQU	Shopping	January-December			COB	18,900.00	18,900.00			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
	Variable Frequency Drive (30hp 3 phase)	OTD/ECU/PWQU	Shopping	January-December			COB	350,000.00		350,000.00		Provision for production & water quality unit
	Electric Steel post & accessories	OTD/ECU/PWQU	Shopping	January-December			COB	50,000.00	50,000.00			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	156,000.00	156,000.00			Provision for production & water quality unit
	Fire hydrant	PWQU/ECU	Shopping	January-December			COB	50,000.00	50,000.00			Provision for transmission & distribution lines
	Flushing Pont 2 & 3' dia.	PWQU/ECU	Shopping	January-December			COB	100,000.00	100,000.00			Provision for transmission & distribution lines
	Valve box Cover	PWQU/ECU	Shopping	January-December			COB	48,000.00	48,000.00			Provision for transmission & distribution lines
	Labor contract for Preventive Maint. Of Machineries & Eqpts.	AGSD/PWQU/ ECU	Shopping	January-December			COB	100,000.00	100,000.00			Provision for repair of various machineries & equipments
	Labor contract for Maintenance of Service Vehicle	AGSD/PWQU	Shopping	January-December			COB	100,000.00	100,000.00			Provision for repair of Service vehicles
	SUB. TOTAL							36,907,296.00	36,322,296.00	585,000.00		

LEGEND:

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				Ads/Pos t of IB/REI	Sub/ Open of Bids	Notices of Award	Co ntr act Sig		Total	MOOE	CO	
AMOUNT FORWARDED								36,907,296.00	36,322,296.00	585,000.00		
	Brass Water Meter 1/2 " dia	AGSD/FCD/ECU	Shopping	January-December				COB	3,000,000.00	1,350,000.00	1,650,000.00	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 Adeptor 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	819,500.00	819,500.00		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
	NLC. Union coupling Reducer	AGSD/FCD/ECU	Shopping	January-December				COB	73,050.00	73,050.00		Provision for new service connection/repair
	NL C 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
	Generator set 50 KVA, 230 Volts	AGSD/OTD	Shopping	January-December				COB	750,000.00		750,000.00	Provision for pumping station
	Service Utility Vehicle (2) Motorcycle	AGSD/FCD/OTD	Bidding	January-December				COB	1,200,000.00		1,200,000.00	1 unit for Admin & Gen. services & Engineering Section
	Supply of labor/service-rehabilitation of wells,source of supply mains,preventive maintenance of electro mechanicals equipments	OTD/PWQU	Shopping	January-December				COB	500,000.00	500,000.00		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-Maintenance of water tank & reservoir	OTD/PWQU	Shopping	January-December				COB	100,000.00	100,000.00		Provision for preventive maint of water tank & reservoir
	Supply of labor/Service-airconditioning units & other office eq	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	100,000.00	100,000.00		Provision for maint of administration & pumping stations
	Supply of materials for office furniture & fixtures	AGSD/FCD/OTD	Shopping	January-December				COB	50,000.00	50,000.00		Provision for office furniture & fixtures
	Survey/marketing	AGSD/FCD/OTD	Shopping	January-December				COB	50,000.00	50,000.00		Provision for survey & marketing
	Research Exploration & Devt. Expenses	OTD	Shopping	January-December				COB	100,000.00	100,000.00		Provision for proposed production well & other projects
	Gen. Transmission & Distribution Exp.-Purchase of Water	AGSD/FCD/OTD	Direct contracting	January-December				COB	17,280,000.00	17,280,000.00		Provision for water supply-Purchase of water
	Security Services	AGSD	Shopping	January-December				COB	480,000.00	480,000.00		Provision for security services 24/7 -two (2) security guards
	SUB. TOTAL								63,509,746.00	59,324,746.00	4,185,000.00	

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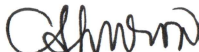
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				Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Sig		Total	MOOE	CO	
AMOUNT FORWARDED									63,509,746.00	59,324,746.00	4,185,000.00	
	Insurance/registration/real property tax	AGSD/FCD/OTD	Direct contracting	January-December			COB	400,000.00	400,000.00		Provision for insurance/registration of Admin. Bldg/water supply system/service vehicle,pumping stations & other CIWD Properties	
	Contract of service	AGSD/FCD/OTD	Direct contracting	January-December			COB	4,680,000.00	4,680,000.00		Prov. for contract of service-project expansion & job orders	
	Printing Expenses	AGSD/FCD/OTD	Shopping	January-December			COB	50,000.00	50,000.00		Provision for printing of tarpaulin and publication	
	Advertising, Promotional & Marketing	AGSD/FCD/OTD	Shopping	January-December			COB	75,000.00	75,000.00		Provision for survey/leaflets/calendar etc	
	Other Professional fees	AGSD	Direct contracting	January-December			COB	250,000.00	250,000.00		Prov. for legal services/notarial & other professional fees	
	Honoraria	AGSD	Direct contracting	January-December			COB	200,000.00	200,000.00		Provision for honoraria of speakers(webinars) & other presentation that take place on the internet	
	Meals for various meetings & activities(Representatiron)	AGSD	Shopping	January-December			COB	312,000.00	312,000.00		Provision for meals of visitors and BOD & CIWD activities	
	Communication	AGSD/FCD/OTD	Direct contracting	January-December			COB	550,000.00	550,000.00		Prov. for internet ,landlines,prepaid,postpaid & website	
	Other ordinary & General Services Expenses	AGSD/FCD/OTD	Shopping	January-December			COB	500,000.00	500,000.00		Provision for other general services/materials/supplies	
	Mini Backhoe(Wheel Type with breaker)	AGSD/OTD	Bidding	January-December			COB/Loan	3,000,000.00		3,000,000.00	Funded by rehab/expansion project loan & CIWD ICG (half)	
	ELF Truck (6wheeler, 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	400,000.00		400,000.00	Prov. for power supply of 2 proposed production well	
	Supply of labor/service-excavation/backfilling/road restoration	AGSD/OTD	Shopping	January-December			COB	4,450,000.00		4,450,000.00	Prov. for trans. & dist.lines-expansion-Bangag/Capo/Stal Isabel Sur & Norte/Alinguigan 1st/Sitio Landing & Cabannungan (11,584mtrs.)	
	Water Source Development 8" diam & 80 meter depth	AGSD/OTD	Bidding	January-December			COB	3,600,000.00		3,600,000.00	Provision for two(2) production well	
	Submersible Cable- various sizes	OTD/ECU/PWQU	Shopping	January-December			COB	250,000.00	250,000.00		Provision for production & water quality unit	
	Submersible Pump& motor-various HP/SP	OTD/ECU/PWQU	Shopping	January-December			COB	1,000,000.00	-	1,000,000.00	Provision for up-grading & downgrading of pump & motor	
	Electrical supplies-various	OTD/AGS	Shopping	January-December			COB	300,000.00	300,000.00		Provision for production and water quality unit	
GRAND TOTAL								85,426,746.00	66,891,746.00	18,535,000.00		


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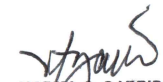
PREPARED BY:


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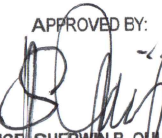
CERTIFIED CORRECT:


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

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