



Republic of the Philippines
 PROVINCE OF ISABELA
CITY OF ILAGAN WATER DISTRICT, CCC090
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ANNUAL PROCUREMENT PLAN NON-CSE 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/Op en of Bids	Notice of Award		Total	MOOE	CO	
	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	Direct 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 Filter,Gear oil,Break Fluid,Diesel/Engine oil,Fuel Filter, Steering Fluid & other oils	OTD,PWQD	Shopping	January-December			COB	350,000.00	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 electricy 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 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,const. & engineering, Chemicals & Lab. Supplies,Water Treatment
SUB-TOTAL								12,410,000.00	12,260,000.00	150,000.00	

AMOUNT FORWARDED						12,410,000.00	12,260,000.00	150,000.00	
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	
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/ ECU	Shopping	January-December	COB	50,000.00	50,000.00		Provision for repair of various machineries & equipments	
Labor contract for Maintenance 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	
SUB-TOTAL					17,908,475.00	17,758,475.00	150,000.00		

	AMOUNT FORWARDED					17,908,475.00	17,758,475.00	150,000.00	
	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.
	Teflon 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
	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 mechanicals 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 office	AGSD/FCD/OTD	Shopping	January-December	COB	100,000.00	100,000.00		Provision for preventine 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
	SUB. TOTAL					21,286,925.00	20,836,925.00	450,000.00	

AMOUNT FORWARDED						21,286,925.00	20,836,925.00	450,000.00	
Insurance/registration/real property tax	AGSD/FCD/ OTD	Direct contracting	January-December	COB	310,000.00	310,000.00			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	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
Honoraria	AGSD	Direct contracting	January-December	COB	20,000.00	20,000.00			Provision for honoraria of speakers(webinars) & other presentation that take place on the internet
Meals for various meetings & activities(Representatration)	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
Mini Backhoe wheelype with breaker	AGSD/OTD	Bidding	January-December	COB/LOAN	3,000,000.00		3,000,000.00		Funded by rehab/ Expansion Project & CIWD ICG (half)
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	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 Development 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					37,194,925.00	26,044,925.00	11,150,000.00		

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:


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