

PROVINCE OF ISABELA CITY OF ILAGAN WATER DISTRICT, CCC090

Maharlika Highway, Brgy. Osmeña, City of Ilagan, Isabela Tel # (078) 624-2083/323-2310/624-0097 email address:waterdistrict_ilagan@yahoo.com.

ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2021

		PMO/End-	Mode of	Schedule for	r each F	Procurem	ent Activity			Estimated Budget (Php)		Remark
Code	Procurement Program/ Project	user	Procurement	of IR/REI	en of	Notice of Award	Contract Signing	Source of Funds	TOTAL	MOOE	со	(Brief description of Program/Project)
	Official Receipts - Online	FCD	Shopping	Ja	anuary-	-Decembe		COB	78,120.00	78,120.00		Provision for collection official receipt -on line
	Billing Statements (Statement of Accounts)	FCD	Shopping	Ja	anuary-	-Decembe		COB	104,200.00	104,200.00		Provision for billing/customers copy & collection receipts
	Other Supplies Expense & materials	AGSD,FCD,OTD	Shopping	Ja	anuary-	-Decembe		COB	100,000.00	100,000.00		Provision for other supplies & materials
	Advertisement/Promotional/Marketing/Printing& Publication	AGSD,FCD,OTD	Shopping	Ja	anuary-	Decembe		COB	200,000.00	200,000.00		Provision for marketing, printing, publication & advertisement
	Medical, Laboratory Supplies, Dental & Lab. Test etc.	AGSD,FCD,OTD	Shopping	Ja	anuary-	-Decembe		COB	500,000.00	500,000.00		Provision for medical supplies & laboratory test and PPE of frontliners & CIWD EMPLOYEES
	Fuel Oil & Lubricant Admin Genset	AGSD,FCD,OTD	Shopping	Ja	anuary-	-Decembe		COB	250,000.00	250,000.00		Provision for maintenance of office genset
	Oil Filter,Gear oil,Break Fluid,Diesel/Engine oil,Fuel Filter, Steering Fluid & other oils for Service Vehicle & Machineries	OTD,PWQD	Shopping	Ja	anuary-	-Decembe		COB	360,000.00	360,000.00		Provision for maintenance of genset of various pumping stations & service vehicle & other machineries
	Power Admin. Bldg.	AGSD	Direct Contracting	Ja	anuary-	-December		COB	540,000.00	540,000 00		Power Purchased of administration building
	Survey Expenses	AGSD	Negotiated Procurement	Ja	anuary-	December		COB	20,000 00	20,000 00		Provision of survey of CIWD lot property
	Research Exploration & Development Expenses	OTD	Direct Contracting	Ja	anuary-	-December		СОВ	50,000.00	50,000 00		Provision for research exploration & development expenses -proposed production well & other projects expansion
	Bank Charges	FCD	Negotiated Procurement	Ja	anuary-	December		COB	5,000.00	5,000.00		Provision for bank charges and other fees
	Security Services	AGSD	Shopping	Ja	anuary-	December	8)	сов	408,000.00	408,000.00		Provision for security services 24/7 -two (2) security guards
	Insurance /Registration/Real Property Tax	AGSD	Direct Contracting	Ja	anuary-	December		COB	400,000.00	400,000.00		Provision for insurance of propose transmission , distribution lines & administration bldg,pumping stations, service vehicles and other CIWD properties
	Contract of Services	OTD-ECU-PWQU	Negotiated Procurement	Ja	anuary-	December		COB	6,148,400.00	6,148,400.00		Provision for contract of services-project expansion and job orders
	Fuel for Pumping(Genset)/Service Vehicle & Machineries	OTD-ECU-PWQU	Shopping	Ja	anuary-	December		COB	1,232,000.00	1,232,000 00		Provision for fuel of pumping stations genset and service vehicle
	Power purchase for Pumping	OTD-PWQU	Direct Contracting	la	anuary l	December		COB	16,000,000.00	16,000,000.00		Power purchased of various pumping staions.
	Other Professional Fees	AGSD	Negotiated Procurement			December		COB	250,000.00	250,000.00		Provision for legal services/notarial and other professional fees.
	Honoraria	AGSD	Negotiated Procurement					СОВ	200,000.00	200,000.00		Provision for honoraria of speakers (webinar) seminar or other presentation that take place on the internet.
	Meals for Various meetings & Activities	AGSD	Shopping		-	December		COB	250,000.00	250,000 00		Provision for meals of visitors and CIWDBOD, officers, employees (CIWD activities)
	Communication	AGSD,FCD,OTD	Negotiated Procurement	Ja	anuary-l	December		COB	550,000.00	550,000 00		Provision for internet services, landlines, prepaid , postpaid and website
	Other Ordinary & General Service Expenses	OTD,FCD,AGSD	Shopping	Ja	anuary-l	December		COB	100,000.00	100,000 00		Provision for other general services.
	SUB. TOTAL								27,745,720.00	27,745,720.00	0.00	

LEGEND:

AGSD - Administrative & General Services Division

FCD - Finance & Commercial Division

OTD - Operation & Technical Division

ECU - Engineering & Construction Unit PWQU - Production & Water Quality Unit

		PMO/End-	Mode of	Schedule fo	or each	Procurem	ent Activity		Est	timated Budget (Php)		Remark
ode	Procurement Program/ Project	user	Procurement	Ads/Post I	Sub/O pen of Bids	Notice of Award	Contract Signing	Source of Funds	TOTAL	моое	со	(Brief description of Program/Project)
	BALANCE FORWARDED					-			27,745,720.00	27,745,720.00	0.00	
	Flat Bar 1/8" (3mm) x 1 1/2" x 6 mtrs	OTD,ECU	Shopping		Januar	/-Decembe	ar .	COB	30,000.00	30,000.00	***************************************	Provision for Operation & technical / engineering & construction.
	Bolts & nuts various sizes	OTD,ECU	Shopping		January	/-Decembe	er .	COB	116,300.00	116,300.00		Provision for Operation & technical / engineering & construction.
	UPVC Rubber ring various sizes	OTD,ECU	Shopping		Januar	/-Decembe	er .	COB	315,900.00	315,900.00		Provision for Operation & technical / engineering & construction.
	Mudguard 3 ft x 6 ft	OTD,ECU	Shopping		January	/-Decembe	er .	COB	21,250.00	21,250.00		Provision for Operation & technical / engineering & construction.
	Concrete Cutter Blade 14" (Diamond)	OTD,ECU	Shopping		January	-Decembe	er	COB	234,000.00	234,000.00		Provision for Operation & technical / engineering & construction.
-	G.I. Plain sheet gauge 18 x 4 ft x 8ft	OTD,ECU,PWQU	Shopping		January	/-Decembe	er	COB	18,600.00	18,600.00		Provision for Operation & technical / engineering & construction.
	Hawksaw Blade heavy duty	OTD,ECU,PWQU	Shopping		January	/-Decembe	er	COB	8,250.00	8,250.00		Provision for Operation & technical / engineering & construction.
	Portland Cement	OTD,ECU,PWQU	Shopping		January	/-Decembe	ar .	COB	50,000.00	50,000.00		Provision for Operation & technical / engineering & construction.
	Mixed gravel & Sand	OTD,ECU	Shopping		January	-Decembe	er	COB	21,000.00	21,000.00		Provision for Operation & technical / engineering & construction.
	Caution Tape	OTD,ECU	Small Procurement		January	/-Decembe	er	COB	2,622.00	2,622.00		Provision for Operation & technical / engineering & construction.
	Good lumber 2x2x10Ft for signage	OTD,ECU	Shopping		January	/-Decembe	er	COB	9,000.00	9,000.00		Provision for Operation & technical / engineering & construction.
	Assorted common Nail	OTD,ECU	Small Procurement	Commence of the	January	/-Decembe	er	COB	750.00	750.00		Provision for Operation & technical / engineering & construction.
	Tie wire #14	OTD,ECU	Shopping		January	-Decembe	er	COB	11,200.00	11,200.00		Provision for Operation & technical / engineering & construction.
	Jackhammer Blade 1" dia. x 50cm	OTD,ECU	Shopping		January	/-Decembe	er	COB	23,700.00	23,700.00		Provision for Operation & technical / engineering & construction.
	MS Plate 12mm x 4 ft x 8ft	OTD,ECU	Shopping		January	/-Decembe	er	COB	150,000.00	150,000.00		Provision for Operation & technical / engineering & construction.
	Grinding Stone	OTD,ECU	Shopping		January	/-Decembe	er	COB	10,000.00	10,000.00		Provision for Operation & technical / engineering & construction.
1	Welding Rod 5/32"	OTD,ECU	Shopping		January	/-Decembe	er .	COB	28,500.00	28,500.00		Provision for Operation & technical / engineering & construction.
	Epoxy Primer	OTD,ECU	Shopping		January	/-Decembe	er	COB	25,950.00	25,950.00		Provision for Operation & technical / engineering & construction.
1	Acrylic thinner	OTD,ECU	Small Procurement		January	-Decembe	er	COB	8,250.00	8,250.00		Provision for Operation & technical / engineering & construction.
	Sleeve Type coupling various sizes	OTD,ECU	Shopping		January	/-Decembe	er	COB	251,000.00		251,000.00	Provision for transmission and distribution mains
	C.I.Gate Valve M/M various sizes	OTD,ECU	Shopping		January	-Decembe	er	COB	800,000.00		800,000.00	Provision for transmission and distribution mains
-	C.I. Tee M.M.various sizes	OTD,ECU	Shopping		January	/-Decembe	er	COB	97,000.00		97,000.00	Provision for transmission and distribution mains
	UPVC Pipe Various sizes	OTD,ECU	Shopping		January	/-Decembe	er .	COB	410,000.00		410,000.00	Provision for transmission and distribution mains
	HDPE Pipe Various sizes(1/2",3/4" 1")	OTD,ECU	Shopping		January	/-Decembe	er	COB	1,184,000.00		1,184,000.00	Provision for new & relocation of service connections.
	HDPE Pipe 50mm (2") x 60 mtrs SDR 11	OTD,ECU	Shopping		January	/-Decembe	r	COB	105,000.00		105,000.00	Provision for transsimission & distribution lines
	HDPE Pipe 75mm (3") x 60 mtrs SDR 11	OTD,ECU	Shopping		January	/-Decembe	r	COB	130,000.00		130,000.00	Provision for transsimission & distribution lines
	HDPE Pipe 100mm (4") x 50 mtrs SDR 11	OTD,ECU	Shopping		January	/-Decembe	er	COB	140,000.00		140,000.00	Provision for transsimission & distribution lines
(G.I. Pipe 2" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping		January	/-Decembe	er	COB	87,500.00		87,500.00	Provision for production well & hydrants
-	G.I. Pipe 1 1/4" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping		January	/-Decembe	er	COB	5,000.00	5,000.00		Provision for hydrants
(G.I. Pipe 3" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping		January	/-Decembe	r	COB	60,000.00		60,000.00	Provision for production well
	G.I. Pipe 10" dia x 6 mtrs Schedule 40	OTD,PWQU	Shopping		January	-Decembe	er	COB	32,400.00		32,400.00	Provision for production well
	G.I. End Plug 2"dia.	OTD,PWQU	Small Procurement		January	/-Decembe	er	COB	1,000.00	1,000.00		Provision for transmission and distribution lines
(G.I. France Coupling 1 1/4 " dia.	OTD,ECU	Shopping		January	/-Decembe	er	COB	3,000.00	3,000.00		Provision for production well & mechanical equipment
(G.I. France Coupling 2 " dia.	OTD,ECU	Shopping		January	-Decembe	r	COB	6,300.00	6,300.00		Provision for production well & mechanical equipment
	G.I. France Coupling 3 * dia.	OTD,ECU	Shopping			/-Decembe		COB	7,500.00	7,500.00		Provision for production well & mechanical equipment
	G.I. elbow 2" dia.	OTD,PWQU	Small Procurement		,	/-Decembe	The second second	COB	2,200.00	2,200.00		Provision for production well & mechanical equipment
-	Deep socket with rachet 14",17",19",22" & 24" (2 sets)	OTD,ECU	Small Procurement			/-Decembe		COB	4,500.00	4,500.00		Tools shop & garage equipment
1	Adjustable wrench 12" long	OTD,ECU	Small Procurement		January	-Decembe	r	COB	5,000.00	5,000.00		Tools shop & garage equipment
(Chain block Heavy duty 5 tons capacity	OTD,ECU	Shopping		January	-Decembe	er	COB	7,000.00	7,000.00		Tools shop & garage equipment
1	Shackle 3"	OTD,ECU	Small Procurement		January	-Decembe	er .	COB	1,000.00	1,000.00		Tools shop & garage equipment
T	SUB TOTAL								4,424,672.00	1,127,772.00	3,296,900.00	
-	SUB IUIAL								32,170,392.00	28,873,492.00	3,296,900.00	

LEGEND:

AGSD - Administrative & General Services Division

FCD - Finance & Commercial Division

OTD - Operation & Technical Division

ECU - Engineering & Construction Unit

PWQU - Production & Water Quality Unit

,		PMO/End-	Mode of	Schedule for each Procurement Activity		Est'	stimated Budget (Php))	Remark
ode	Procurement Program/ Project	user	Procurement	Ads/Post of IB/REI Bids Award Signing	Source of Funds	TOTAL	MOOE	со	(Brief description of Program/Project)
	BALANCE FORWARDED	-				32,170,392.00	28,873,492.00	3,296,900.00	
	Pipe Wrench 12",18" & 24"	OTD,ECU	Shopping	January-December	COB	90,000.00	90,000.00		Tools shop & garage equipment
	Shovel/Crowbar	OTD,ECU	Small Procurement	January-December	COB	7,250.00	7,250.00		Tools shop & garage equipment
	Combination open/Box Wrench 14",17",19",22" & 24" (2 sets)	OTD,ECU	Shopping	January-December	COB	12,000.00	12,000.00	,	Tools shop & garage equipment
	Double Throw Breaker Type 150 amp 2 pole	OTD-PWQU	Shopping	January-December	COB	12,000.00	12,000.00		Provision for power supply
	Variable Frequency Drive (30hp 3 pahse)	OTD-PWQU	Shopping	January-December	COB	935,100.00			Provison for power supply
	Power Transformer (25KVA & Accessories)	OTD-PWQU	Shopping	January-December	COB	1,920,000.00		10.5550.0000.0000.000	Provision for power supply
	Multi-Tester	OTD,ECU	Shopping	January-December	COB	9,200.00	9,200.00		For electrial tools & equipment
	Fuse Link 6 & 8 amperes	OTD,ECU	Shopping	January-December	COB	64,800.00	64,800.00		Provision for power supply
	Rubber Tape big	OTD,ECU	Shopping	January-December	COB	7,000.00	7,000.00		Provision for electrical supplies
	Electrical tape	OTD,ECU,PWQU	Small Procurement	January-December	COB	5,000.00	5,000.00		Provision for electrical supplies
_	Copper tube 3/8,1/2	OTD-ECU-PWQU	Small Procurement	January-December	COB	3,500.00	3,500.00		Provision for electrical supplies
	Electrical wire 2.0,3.50,8.0,38.0 mm THHN	OTD-ECU-PWQU	Shopping	January-December	COB	142,630.00	142,630.00		Provision for electrical supplies
	Liquid level sensor	OTD-ECU-PWQU	Shopping	January-December	COB	37,800.00	37,800.00		Provision for power supply
-	Lightning arrester	OTD-PWQU	Shopping	January-December	COB	40,000.00	40,000.00		Provision for power supply
	Submersible Pump & motor various HP	OTD/PWQU	Shopping	January-December	COB	2,846,000.00			Provision for downgrading & upgrading of pump & motor
	Submersible Cable wire various sizes	OTD/PWQU	Shopping	January-December	COB	520,640.00		520,640.00	Provision for downgrading & upgrading of pump & motor
-	Pressure Swicth (50mm dia. rdg=1-100 psi)	OTD/PWQU	Shopping	January-December	COB	8,250.00	8,250.00		Provision for electro-mechanical equipment
	Pressure Swicth (100mm dia. rdg=1-160 psi)	OTD/PWQU	Shopping	January-December	COB	113,500.00	113,500.00		Provision for electro-mechanical equipment
	Circuit breaker 3 poles 200 amp	OTD/PWQU	Shopping	January-December	COB	19,500.00	19,500.00		Provision for electro-mechanical equipment
	Renewable Fuse 400 amp,100 amp,200 amp.	OTD/PWQU	Shopping	January-December	COB	24,336.00	24,336.00		Provision for electrical supplies
	Electric Steel Post & Accessories	OTD/PWQU/ECU	Shopping	January-December	COB	126,000.00			Provision for power supply
	Motor control Spare Parts	OTD/PWQU	Shopping	January-December	COB	150,000.00	150,000.00		Provision for downgrading & upgrading of pump & motor
	Battery for Service vehicle/Genset 3SM & 6 SM/Machineries	AGSD/OTD/ECU	Shopping	January-December	COB	112,360.00	112,360.00		Provision for service vehicle, genset & other machineries
	Oxygen Refill	OTD/ECU	Shopping	January-December	COB	31,200.00	31,200.00	and the second second second	Provision for motor pool -fabrication of various fittings, etc
	Acetylene Refill	OTD/ECU	Shopping	January-December	COB	22,800.00	22,800.00		Provision for motor pool -fabrication of various fittings, etc
	Air Pressure Hose	OTD/ECU	Small Procurement		COB	2,000.00	2,000.00		Provision for motorpool tools & equipment
	Padlock heavy duty	OTD/PWQU	Shopping	January-December	COB	50,000.00	50,000.00		Provision for pumping stations and warehouse.
	Bulb LED 18 WATTS for Pumping Stations	OTD/PWQU	Shopping	January-December	COB	19,800.00	19,800.00		Provision for pumping stations and warehouse.
	Nylon rope 12 ,16 & 24 mm	OTD/PWQU	Small Procurement	January-December	COB	22,000.00	22,000.00		Provision for production section
	Bare Wire #2 & accessories	OTD/PWQU	Shopping	January-December	COB	260,000.00	260,000.00		Provision for production section-
	Rectifier (excited Diode)Bridge type 40kva 150 amp	OTD/PWQU	Shopping	January-December	COB	64,800.00			Provision for electrical supplies
	Flat cord #14	OTD/PWQU	Shopping	January-December	COB	7,000.00	7,000.00		Provision for electrical supplies
_	Magnetic contactor (20,15,10,5,3 HP)	OTD/PWQU	Shopping	January-December	COB	138,000.00			Provision for electrical supplies
	Active Current Voltmeter	OTD/PWQU	Shopping	January-December	COB	5,200.00	5,200.00		Provision for electrical supplies
	Active Current ammeter	OTD/PWQU	Shopping	January-December	COB	21,600.00	21,600.00		Provision for electrical supplies
	Contact Relay-Motor Control	OTD/PWQU	Shopping	January-December	COB	3,000.00	3,000.00		Provision for electrical supplies
	Push button Start 100 amp Transfer switch	OTD/PWQU	Shopping	January-December	COB	54,000.00	54,000.00		Provision for electrical supplies
-	Push Button Stop	OTD/PWQU	Shopping	January-December	COB	5,000.00	5,000.00		Provision for electrical supplies
	Selector Switch (3 position)	OTD/PWQU	Shopping	January-December	COB	3,500.00	3,500.00	,	Provision for electrical supplies
-	Variable crimping tool	OTD/PWQU	Small Procurement	January-December	COB	3,500.00	3,500.00	,	Tools & Garage Equipment
	Personal Protective Equipment (PPE)	OTD/PWQU	Shopping	January-December	COB	100,000.00	100,000.00		Provision for PPE of Motor pool, Maintenance man, Operators,
	Motor Pool tools & Equipments	OTD/PWQU	Shopping	January-December	COB	115,000.00	115,000.00		Provision for motor pool tools & equipment
	Emergency Light (Automatic)	AGSD/FCD	Shopping	January-December	COB	18,000.00	18,000.00		SIX (6) units for Administration bldg.
		7		,	COB	1			
	SUB TOTAL					8,153,266.00	1,602,726.00	6,550,540.00	
	JUD TOTAL	1			J.	40,323,658.00	30,476,218.00	9,847,440.00	4

LEGEND:

AGSD - Administrative & General Services Division

FCD - Finance & Commercial Division

OTD - Operation & Technical Division ECU - Engineering & Construction Unit PWQU - Production & Water Quality Unit

,	1	PMO/End-	Mode of	Schedule for each Procurement Activity	1	Esti	timated Budget (Php)	,	Remark
ode	Procurement Program/ Project	user	Procurement	Ads/Post of IB/REI Sub/O pen of Bids Award Signing	Source of Funds	TOTAL	моое	со	(Brief description of Program/Project)
_	BALANCE FORWARDED		(40,323,658.00	30,476,218.00	9,847,440.00	
7	Tire rim 16 for (2)service vehicle	OTD/ECU/PWQU	Shopping	January-December	COB	68,000.00	68,000.00		For ISUZU Elf & ISUZU pick-up service vehicle
-	Chemicals, filtering & Equipments & Supplies	OTD/PWQU	Shopping	January-December	COB	1,420,000.00	1,420,000.00		Provision for water quality section
	Gravel & sand (Washed) for Treatment Plant Facilities	OTD/PWQU	Shopping	January-December	COB	75,000.00	75,000.00		Provision for treatment plant @ Sto. Tomas P.S.
	Supply of labor/service-Rehabilitation of wells, Source of Supply Mains & Preventive Maintenance of electro-mechanical equipments of Pumping station	otd/Pwqu	Negotiated Procurement	January-December	сов	1,000,000.00	1,000,000.00		Provision for maintenance of wells, supply mains & electro medequipments of various pumping stations due to low supply /disc
	Supply of Labor/Service-Relocation of service connection & change meter	OTD/ECU/Coml Div	Procurement	January-December	сов	100,000.00	100,000.00		Provision for NRW Mgt Reduction Program
	Supply of Labor/service-Maintenance of Water Tank & Reservoir	OTD/PWQU	Negotiated Procurement	January-December	СОВ	100,000.00	100,000.00		Provision for maintenance of water tanks & reservoirs.
	Supply of Labor/Service-cleaning & purging of Trans. & dist lines	OTD/PWQU/ECU	Negotiated Procurement	January-December	сов	100,000.00	100,000.00		Provision for NRW Mgt Reduction Program
$\overline{}$	Supply of labor/service-Maintenance of airconditioniing eqpt.	AGSD/OTD	Shopping	January-December	COB	50,000.00	50,000.00		Yearly maintenance of office fixture-airconditioning eqpt.
	Supply of construction materials for maintenance of administration Bldg & Pumping Stations	OTD/PWQU/AGSD	Shopping	January-December	COB	200,000.00	200,000.00		Provision for maintenance of administration bldg & various pur stations (Materials)
	Supply of materials for office furniture & fixture	AGSD	Shopping	January-December	COB	50,000.00	50,000.00		Provision for office furniture & fixture (materials)
	Brass Water Meter 1/2 " Non reversible	OTD/PWQU	Shopping	January-December	COB	2,000,000.00		2,000,000.00	Provision for new service connection
_	Brass Water Meter 1/2 " Non reversible	OTD/PWQU	Shopping	January-December	COB	660,000.00			Provision for change meter
-	Brass Water meter 3/4" Non -Reversible	OTD/PWQU	Shopping	January-December	COB	56,000.00			Provision for new service connection
-	Brass Water Meter 1" Non-Reversible	OTD-PWQU	Shopping	January-December	COB	67,500.00		67,500.00	Provision for new service connection
_	Brass Water Meter 2" Non-Reversible	OTD-PWQU	Shopping	January-December	сов	85,000.00			Provision for new service connection
_	Brass Adaptor Coupling 1/2"	OTD/ECU	Shopping	January-December	СОВ	130,500.00		130,500.00	Provision for new service connection
_	Brass Adaptor coupling 3/4"	OTD/ECU	Shopping	January-December	COB	12,500.00		12,500.00	Provision for new service connection
	Brass Adaptor Coupling 1"	OTD/ECU	Shopping	January-December	COB	9,000.00			Provision for new service connection
	Brass Ball Valve 1/2"	OTD/ECU	Shopping	January-December	COB	135,000.00			Provision for new/relocation service connection
7	Brass Ball Valve 3/4"	OTD/ECU	Shopping	January-December	COB	17,500.00			Provision for new/relocation service connection
	Brass Ball Valve 1"	OTD/ECU	Shopping	January-December	COB	13,200.00			
\rightarrow	Brass Gate Valve Threaded 1/2"	OTD/ECU	Shopping	January-December	COB	216,000.00			
_	Teflon tape 1/2" x 10 mtrs	OTD/ECU	Shopping	January-December	COB	48,000.00			The second secon
	G.I. Elbow Reducer 3/4 x 1/2	OTD/ECU	Shopping	January-December	COB	40,500.00			Provision for new/relocation service connection
	G.I. St. elbow 3/4	OTD/ECU	Shopping	January-December	СОВ	4,800.00			
7	G.I. St. Elbow 1/2"	OTD/ECU	Shopping	January-December	COB	28,800.00			
	G.I. E Ibow 1/2	OTD/ECU	Shopping	January-December	COB	60,000.00			Provision for new/relocation service connection
7	G.I. Elbow 3/4	OTD/ECU	Shopping	January-December	COB	2,000.00			
	G.I. elbow 1°	OTD/ECU	Shopping	January-December	СОВ	1,800.00		1,800.00	
	G.I. Tee 1/2"	OTD/ECU	Shopping	January-December	COB	3,600.00		AND DESCRIPTION OF THE PARTY OF	
	G.I. Plug 1/2*	OTD/ECU	Shopping	January-December	COB	2,000.00		2,000.00	
	G.I. Bushing 3/4 x 1/2"	OTD/ECU	Shopping	January-December	COB	3,000.00		3,000.00	
	G.I. Coupling 1/2"	OTD/ECU	Shopping	January-December	COB	2,200.00			
	G.I. Coupling 3/4"	OTD/ECU	Small Procurement		COB	1,500.00		1,500.00	
	NLC Union coupling 1"/2"/3/4",1/2"	OTD/ECU	Shopping	January-December	СОВ	326,600.00		326,600.00	
	NLC Union coupling Reducer 1" dia x 1/2"	OTD/ECU	Shopping	January-December	СОВ	19,800.00		19,800.00	
	NLC Union coupling Reducer 1" dia x 3/4"	OTD/ECU	Shopping	January-December	COB	21,000.00		21,000.00	
	NLC Union coupling Reducer 3/4" dia x 1/2"	OTD/ECU	Shopping	January-December	СОВ	32,250.00		32,250.00	
-	SUB TOTAL				1	7,163,050.00	3,163,000.00	4,000,050.00	

LEGEND:

AGSD - Administrative & General Services Division

FCD - Finance & Commercial Division

OTD - Operation & Technical Division

ECU - Engineering & Construction Unit

PWQU - Production & Water Quality Unit

		PMO/End-	Mode of	Schedule for each Procurement Activity		Esti	mated Budget (Php)		Remark
Code	Procurement Program/ Project	user	Procurement	Ads/Post of IB/REI Sub/O pen of Bids Notice of Signing	Source of Funds	TOTAL	MOOE	со	(Brief description of Program/Project)
	BALANCE FORWARDED					47,486,708.00	33,639,218.00	13,847,490.00	
	NLC male Elbow 1/2"	OTD/ECU	Shopping	January-December	COB	19,800.00		19,800.00	Provision for new service connection
	NLC Female Elbow 1/2"	OTD/ECU	Shopping	January-December	COB	180,000.00		180,000.00	Provision for new service connection
	NLC Tee Compression Type 1/2",3/4,1" dia	OTD/ECU	Shopping	January-December	COB	92,250.00		92,250.00	Provision for new service connection
	NLC Tee Reducer Compression Type 1/2",3/4,1" dia	OTD/ECU	Shopping	January-December	COB	93,500.00		93,500.00	Provision for new service connection
	Saddle clamp Various sizes	OTD/ECU	Shopping	January-December	COB	327,900.00		327,900.00	Provision for new service connection
	G.I. Pipe 1/2,3/4 1" dia x 6mtrs sch 40	OTD/ECU	Shopping	January-December	COB	82,350.00		82,350.00	Provision for new service connection
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December	COB	845,415.00		845,415.00	1,458 meters Barangay Capo City of Ilagan Isa.
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December	COB	899,092.00		899,092.00	1,566 meters-Barangay Bangag City of Ilagan Isabela
-	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December	COB	1,176,025.00		1,176,025.00	2,142 meters Barangay Morado City of Ilagan Isabela
-	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December	COB	1,169,360.67		1,169,360.67	2,492 meters Barangay Alinguigan 1st City of Ilagan Isa.
-	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December	COB	2,378,999.00		2,378,999.00	4,711 meters Brgy. Centro San Antonio City of Ilagan Isa.
-	Transmission & Distribution/Lines	OTD/ECU/PWQU	Shopping	January-December	COB	158,605.00		158,605.00	360 meters Barangay San vicente City of Ilagan Isabela
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December	сов	124,000.00			Baligatan
	Transmission & Distribution Lines	OTD/ECU/PWQU	Shopping	January-December	сов	154,000.00		154,000.00	282 mtrsReplacement of pipeline-2"-Green Meadow Sub. To CIC/ Marana 1st
	Water Source Development & Production Equipment	OTD/ECU/PWQU	Bidding	January-December	СОВ	3,673,258.00		3,673,258.00	Provision for Production well & electro mechanical equipment @ Eastern Barangay
	Water Source Development & Production Equipment	OTD/ECU/PWQU	Bidding	January-December	СОВ	3,673,258.00		3,673,258.00	Provision for Production well & electro mechanical equipment @ Br Centro San Antonio
	Stand by Generator set 50KVA 230 volts 3 phase	OTD/ECU/PWQU	Shopping	January-December	COB	1,600,000.00		1,600,000.00	For Pumping Station genset
-	Portable Mobile Generator set 10KVA	OTD/ECU/PWQU	Shopping	January-December	COB	180,000.00		180,000.00	one (1) unit for Operation & technical division
	Mobile Welding machine	OTD/ECU/PWQU	Shopping	January-December	COB	150,000.00		150.000.00	one (1) unit for Operation & technical division
-	Water leak detector	OTD/ECU/PWQU	Shopping	January-December	COB	500,000.00			one (1) unit for Operation & technical division
	Jackhammer w/ compressor (300psi capacity)	OTD/ECU/PWQU	Shopping	January-December	COB	750,000.00			one (1) unit for Operation & technical division
-	State Truck w/ hydraulic boom	OTD/ECU/PWQU	Shopping	January-December	COB	1,500,000.00			one (1) unit for Operation & technical division
-	Motorcycle with sidecar	OTD/ECU/PWQU	Shopping	January-December	COB	150,000.00			2 units for Operation & Technical division
-	Service Utility Vehicle	OTD/ECU/PWQU	Shopping	January-December	COB	1.600.000.00			2 units for Admin. & Gen.Services Div./Optn & Tech Division
	Copier Machine w/ scanner	OTD/ECU/PWQU	Shopping	January-December	COB	130,000.00			Two (2) units for Operation & Technical/Finance & coml.
-		OTD/ECU/PWQU	Shopping	January-December	COB	5.000.00	5.000.00	130,000.00	For cash section
	Bill Counter Machine Flat Screen TV 40"	AGSD/OTD/FCD/P WQU	Shopping	January-December	СОВ	25,000.00	3,000.00	25,000.00	1 unit-for Commercial Division
	Meter Reading unit w/LPT 20(Blue Tooth) & DPP 250 Printer & carrying Pouch	AGSD/OTD/FCD/P WQU	Shopping	January-December	СОВ	300,000.00		300,000.00	Four (4) units -Provision for meter reading-Commercial Section
	Split Type Airconditioning 1*.5hp	AGSD/OTD/FCD/P WQU	Shopping	January-December	сов	35,000.00		35,000.00	one (1) unit for Commercial Section
	Window Airconditioning 1hp	OTD	Small Procurement	January-December	COB	15,000.00		15,000.00	one (1) unit -Laboratory room-Adminstration bldg.
	SUB TOTAL					21,987,812.67 69,474,520.67	5,000.00 33,644,218.00	21,982,812.67 35,830,302.67	

	Procurement Program/ Project	PMO/End-	Mode of	Schedule for each Procurement Activity					E	stimated Budget (Php)		Remark
ode		user	Procurement	Ads/Post of IB/REI		Notice of Award	Contract Signing	Source of Funds	TOTAL	MOOE	со	(Brief description of Program/Project)
	BALANCE FORWARDED			Т			Т		69,474,520.67	33,644,218.00	35,830,302.67	
	Construction of conference Room	AGSD	Shopping		Januar	/-Decembe	r	COB	1,350,000.00		1,350,000.00	Provision for conference room @ Administration Bldg.
	Booster Pump 25 HP 3 phase	PWQU/OTD	Shopping		Januar	-Decembe	r	COB	110,000.00			One(1) unit for Osmena reservoir & tank
	Alternator 45KVA w/AVR	PWQU/OTD	Shopping		Januar	/-Decembe	r	COB	110,000.00			one (1) unit for Alibagu Elem School P.S. Genset.
	Dosing Pump (8ltrs/hr capacity)	PWDU	Shopping		Januar	/-Decembe	r	COB	180,000.00			nine (9) units for pumping stations
	Motorize Boom	PWQU/OTD	Shopping		Januar	/-Decembe		COB	150,000.00	150,000.00		Provision for production section
	Steel Elevated Water Tank 30,000 gallons	PWQU/OTD	Shopping		Januar	-Decembe		COB	1,000,000.00		1,000,000.00	Provision for water storage tank & equipment
	Concrete Cutter	PWQU/OTD	Shopping		January	/-Decembe	r	COB	50,000.00		50,000.00	Tools ,Shop & Garage equipment
_												
							GRAN	ID TOTAL	72,424,520,67	33,794,218.00	38,630,302.67	

AGSD - Administrative & General Services Division

FCD - Finance & Commercial Division

OTD - Operation & Technical Division

ECU - Engineering & Construction Unit

PWQU - Production & Water Quality Unit

PREPARED BY:

BAC SECRETARIAT

CERTIFIED CORRECT:

JOSE T. GALACINAO

DIVISION MANAGER C- ADMIN. & GENERAL SERVICES

MARIA ANAM. TORIBIO
DIVISION MANAGER C-FINANCE & COM'L.

MOISES P. PASCUAL

ØIC- DIVISION MANASER C-OPERATION & TECHNICAL DIVISION

RECOMMENDING APPROVAL:

NORMA O GARRIDO CORPORATEBUOGET SPECIALIST A