

## Republic of the Philippines PROVINCE OF ISABELA

CITY OF ILAGAN WATER DISTRICT, CCC090

Maharlika Highway, Brgy. Osmeña
City of Ilagar, Isabela
Tel. No.: 624-20-33/624-0097

## ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2022

le	Procurement Program/ Project	PM0/End-	Mode of	Schedule for each Procurement Activity		Es	timated Budget (PF p)		Remark
		<b>user</b>	Procurement	Ads/Post of IB/REI Sub/O Pen of Bids Award Signing	S ource of Funds	Total	MOOE	со	(Brief description of Program/Project)
Su	ubmersble Cable- various sizes	O I D/E CU/PW QU	Shopping	January-December	COB	260 100.00	4,900.00	255,200.00	Provision for production & water quality unit
Su	ubmersble Pump& motor-various HP/SP	OTD/ECU/PW QU	Shopping	January-December	COB	2,124 000.00		2,124,000.00	Provision for up-grading & downgrading of pump & motor
Ele	ectrical suppolies-various	O [D/E¢U/PW QU	Shopping	January-December	COB	441 735.00	441,735.00		Provision for production and water quality unit
Ele	ectrica suppoli es-various	OTD/ECU/PW QU	Shopping	January-December	COB	441 735.00	441,735.00		Provision for production and water quality unit
Po	ower Trailsformer (25KVA & ACCESSOFIES)	O TD/ECU/PW QU	Shopping	January-December	COB	210 000 00		210,000.00	Provision for production & water quality unit
Me	edical, Dantal & Laboratory Supplies & PPE	AGSD,F¢D,OTI)	Negotiated Procurement	January-December	COB	500 000 00	500,000.00		Provision for CIWD employees medical, dental, laboratory test & PPE'S of frontliners.
Fu	uel (Diesol, Gascline & Unleaded)	AGSD,F¢D,OTI)	Direct Contracting	January-December	COB	1,406 000 00	1,406,000.00		Provision for fuel of service veh cle,generator set, & Other Machinery & equipment (27,7%0 liters)
Po	ower Purchased for Pumping Station	CTD	Direct Contracting	January-December	COB	13,548 000.00	13,548,000.00		Provision for electricity of pumping stations
	I Filter,Gear oil, Break Fluid,Diesel/Engine bil,Fuel Filter, eering Fluid & other oils	OTDPWQC	Shopping	January-December	COB	124 230 00	124,230.00		Provsion for maintenance of service vehicle, genset and other equipments & machineries. (CHANGE OIL)
Po	ower Admin. Blody.	AGSD	Direct Contracting	January-December	COB	504 000.00	504,000.00		Provision for electricity of admir istration building.
Ва	attery 33 vl & 6 SM	CTD	Shopping	January-December	COB	62 808 00	62,808.00		Provision for service vehicle,genset & other equipments and machineries.
Tir	re wheel Rim 16/15 & wheel tube	AGSD,FCD,OTI)	Shopping	January-December	СОВ	50 000 00	50,000.00		Provision for ISUZU elf and ISUZU pick up service vehicle
То	ools ,shoj) & Garage equipment	AGSD,OTD	Shopping	January-December	COB	604 930 00	604,930.00		Provision for motorpool, Construction & engineering Production & water quality section
Va	arious construction materials, fittings & subpties	O fD,PWQD,ECU	Shopping	January-December	COB	2,758 135 00	2,758,135.00		Provision for motorpool production & water quality, construction & engineering, Chemicals & Lab. Supplies, Water Treatment
Во	olts & nuts various sizes	OT ),ECU	Shopping	January-December	СОВ	116 300 00	116,300.00		Provision for operation and technical, engineering & construction un
UF	PVC rustier ring various sizes	UDB,CTO	Shopping	January-December	СОВ	157 950.00	157,950.00		Provision for Engineering & Construction unit
Sle	eeve True Coupling various sizes	OT ),ECU	Shopping	January-December	COB	251 000 00	251,000.00		Provision for Enginering & Construction unit
C.I	I Gate√alve- ∨arious sizes	OT ),ECU	Shopping	January-December	COB	723 300 00	723,300.00		Provision for Enginering & Construction unit
SL	JB. TOTAL					24,284,223.00	21,695,023.00		

AGSD - Acministrative & General Services Division

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

C WD 2022 APP page 1 of 4

Procurement Program, Project	PMO/End-	Mode-of	Schedule for each	Procuremen	t Activity		Estimated Budget (Php)	Remark	
	user	Procurement	Ads/Post of IB/REI Sub/O pen of Bids		Contract Signing Source of Fun	Total	MOOE	со	(Brief description of Program (Project)
IAMOUNT FORWARDED						24,284,223,00	21,695,023.00		
C.I. Tee- Various sizes	OTD/ECU	Shopping	lanuary	r-D-scember	COB	69,000,00	69.000.00		Provision for transmission and distribution lines
UPVC Pipti Class 100-various sizes	OTD/ECU	Shopping		-D-scember	COB	2,469,500,00	2,469,500.00		Provision for transmission and distribution lines
HDPE Pipe SDR 11- VARIOUS SIZES	OTD/ECU	Shopping Shopping		-Discember	COB	1,223,000.00	1,223,000 00		Provision for new service connections/trans. & dist mains
G.I. Pipe various sizes	O TD/ECU/PWQU	Shoppi 1g		-December	COB	269,000.00	269,000,00		Provision for Production well
G.I. ELBO V 2 X 6 MTRS	O I D/ECU/PWQU	Shopping Shopping		-December	COB	11,000.00	11,000.00		Provision for engineering & const. unit
G.I. Erd Plug	O fD/ECU/PWQU	Shoppi 1g		-Dacember	COB	5.000.00	5,000.00		Provision for trans. & distribution Ines
G.I. France Coupling- various sizes	O TD/ECU/PWQU	Shopping		-December	COB	38,250.00	38.250.00		Provision for production & water quality unit
Saddle clamp Various sizes	AGSD/FCD/ECU	Shoppi 1g		-December	COB	250,000,00	250,000,00		Provision for new service connection/repair
PPR Ppe I/2' x 4mtrs	AGSD/FCD/ECU	Shopping		-D cember	COB	50,000.00	50,000.00		Provision for new service connection/repair
G.I. Pipe Various sizes	AGSD/FCD/ECU	Shopping		-D-scember	COB	14,350.00	14,350.00		Provision for new service connection/repair
Renewable Fuse-various amperes	O TD/ECU/PWQU	Shopping	January	-D-scember	COB	24,336.00	24,336.00		Provisions for production & waterquality unit
Pressure Switch various psi	O TD/ECU/PWQU	Shoppi 1g	January	-D-scember	COB	46,225.00	46,225.00		Provision for production & water quality unit
Liquid evel sensor	OTD/ECU/PWQU	Shoppi 1g	January	-D-scember	COB	18,900.00	18,900.00		Provision for production & water quality unit
Pressure Cauge 0-100	O TD/ECU/PWQU	Shopping		-December	COB	30,000.00	30,000.00		Provision for production & water quality unit
Plastic strew	O TD/ECU/PWQU	Shoppi 1g	January	-D-scember	COB	8,500.00	8,500.00		Provision for production & water quality unit
Lightning arrester	O TD/ECU/PWQU	Shoppi 1g		-December	COB	20,000.00	20,000.00		Provision for production & water quality unit
Double Throw breaker type 150 amp.	O TD/ECU/PWQU	Shoppi 1g		-December	COB	12,000.00	12,000.00		Provision for production & water quality unit
Bare Viire #2 & accessories	OTD/ECU/PWQU	Shopping	January	-D-scember	COB	130,000.00	130,000.00		Provision for production & water quality unit
Variabe Frequency Drive (30hp 3 phase)	O TD/ECU/PWQU	Shoppi 1g	January	-D-scember	COB	561,060.00		561,060.00	Provision for production & water quality unit
Rectifier Bridge type 40 kva 150 amp	O TD/ECU/PWQU	Shoppi 1g	January	-D-scember	COB	64,800.00		64,800.00	Provision for production & water quality unit
Electri: Striel post & accessories	OTD/ECU/PWQU	Shoppi 1g		-D-scember	COB	63,000.00	63,000.00		Provision for production & water quality unit
Various electrical materials & appurtenances	OTD/ECU/PWQU	Shoppi 1g	January	-D-scember	COB	390,000.00	390,000.00		Provision for production & water quality unit
Nylon Ropa various sizes	O TD/ECU/PWQU	Shoppi 1g	January	-December	COB	11,000.00	11,000.00		Provision for production & water quality unit
Water Freement Equipment & Appurtenances	PW QU/ECU/	Shoppi 1g	January	-D-scember	COB	464,500.00	464,500.00		Provision for production & water quality unit
Dosing Pump (8 liters/hr capacity)	PW QU/ECU/	Shoppi 1g	January	-D-scember	COB	242,000.00		242,000.00	Provision for production & water quality unit
Pebbles & sand (water tretment Plant)	PW QU/ECU/	Shopping	January	-D-xember	COB	42,000.00	42,000.00		Provision for production & water quality unit
Flow Netel various sizes (4,3 & 2 'dia.)	PW QU/ECU/	Shopping	January	-D-scember	COB	90,000.00	90,000.00		Provision for production & water quality unit
Fire hydrant	PW QU/ECU/	Shoppi 1g	January	-D-xcember	COB	72,000.00	72,000.00		Provision for trasmission & distribution I nes
Flushing Pont 2 & 3' dia	PW QU/ECU/	Shoppi 1g	January	-D-scember	COB	145,000.00	145,000.00		Provision for trasmission & distribution I nes
Valve box Cover	PW QU/ECU/	Shoppi 1g	January	-D-scember	COB	48,000.00	48,0C0.00		Provision for trasmission & distribution I nes
Electri: motor 5 hp,10hp	PW QU/ECU/	Shoppi 1g	January	-December	COB	150,000.00		150,000.00	Provision for production & water quality unit
Various ite n for motor control	PW QU/ECU/	Shopping	January	-D xember	COB	115,150.00	1 15,150.00		Provision for production & water quality unit
Labor cont act for Preventive Maint. Of Machineries & Egots	AGSD/PWQU/ECU	Negotiated Proc.	January	-December	COB	100,000.00	100,000.00		Provision for repair of various machiner es & equipments
Labor :ont act for Maintenance of Service /ehicle	AGSD/PWQU	Negotiated Proc.	January	-December	COB	30,000.00	30,000.00		Provision for repair of service vehicle
SUB. TOTAL						31,561,794.00	27,954,734.00	3,607,060,00	

SUB. TOTAL LEGEND:

AGSD - Administrative & General Services Division FCD - Finance & Commercial Division

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

Procurement Program/ Project	PMO/End- user	Mode of	Schedule for each Procurement Activity						Estimated Budget (Php)		Remark
		Procurement	I Ads/Post	Sub/O pen of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(Brief description of Program (Project)
								24 554 704 00		7.607.066.00	
AMOUNT FORWARDED	1000/500/501/	Character		1	<u> </u>		000	31,561,794.00	27,954,734.00	3,607,060.00	
Brass Water Meter 1/2 * dia.	AGSD/FCD/ECU AGSD/FCD/ECU	Shopping Shopping			-D-cembe		COB	2,550,000.00 70,000.00	1,080,000.00	1,470,000.00	Provision for new service connection/change meter
Brass Water Meter 3/4 * dia.					/-D xcambe					70,000.00	Provision for new service connection/change meter
Brass Water Meter 1 * dia	AGSD/FCD/ECU	Shopping			/-D-scambe		COB	97,500.00		97,500.00	Provision fo new service connection/change meter
Brass Water Meter 2 * dia	AGSD/FCD/ECU	Shoppi 1g			-D-scembe		COB	100,000.00		100,000.00	Provision for new service connection/change meter
Brass Adaptor Various sizes	AGSD/FCD/ECU	Shoppi 1g			-D-scembe		COB	166,500.00	166,500.00		Provision for new service conn./repair of service con.
Brass Gate Valve various sizes	AGSD/FCD/ECU	Shoppi 1g			-D-scembe		COB	445,700.00	445,700.00		Provision fo new service connection/reapair of s. con.
Tefflon Tape 1/2 * x 10 mtrs	AGSD/FCD/ECU	Shoppi ng			-Dacembe		COB	64,000.00	64,000.00		Provision fo new service connection/repair
G.I. St Elbow Various sizes	AGSD/FCD/ECU	Shoppi ng			-D sosmbe		COB	81,800.00	81,800.00		Provision fo new service connection/repair
G.I. elbow various sizes	AGSD/FCD/ECU	Shoppi 1g			-D-sombe		COB	68,000.00	68,000.00		Provision for new service connection/repair
G.I Plug 1/2 *	AGSD/FCD/ECU	Shoppi ng			-D-scembe		COB	2,000.00	2,000.00		Provision for new service connection/repair
G.I. Tee 1/2*	AGSD/FCD/ECU	Shoppi ng			-D-xcembe		COB	3,600.00	3,600.00		Provision for new service connection/repair
G.I. Bushing 3/4 x 1/2*	AGSD/FCD/ECU	Shoppi ng			-D-scembe		COB	3,000.00	3,000.00		Provision for new service connection/repair
G.I. Coupling 1/2,3/4	AGSD/FCD/ECU	Shoppi ng		January	-D-scembe	f	COB	3,700.00	3,700.00		Provision for new service connection/repair
NLC Union coupling various sizes	AGSD/FCD/ECU	Shoppi 1g		January	-Decembe	4	COB	326,600.00	326,600.00		Provision for new service connection/repair
NLC. Union coupling Reducer	AGSD/FCD/ECU	Shoppi 1g		January	-D-scambe	ť	COB	73,050.00	73,050.00		Provision for new service connection/repair
NLC Female/Male elbow	AGSD/FCD/ECU	Shoppi 1g		January	-D-scambe	ſ	COB	199,800.00	199,800.00		Provision fo new service connection/repair
NLC Tee compression	AGSD/FCD/ECU	Shoppi 1g		January	-D-scambe	ſ	COB	100,000.00	100,000.00		Provision for new service connection/repair
NLC Tee Fleducer compression type	AGSD/FCD/ECU	Shoppi 1g		January	-Decembe	1	COB	94,000.00	94,000.00		Provision for new service connection/repair
Generator set 50 KVA 230 Volts	AGSD/OTD	Bidding		January	-D-acambe	r	COB	1,800,000.00		1,800,000.00	Provision for pumping station
Service Utility Vehicle	AGSD/FCD/OTD	Shoppi ng		January	-D-scambe	ı .	COB	1,600,000.00		1,600,000.00	2 units for Admin & Gen. services division
Air compressor 330 psi	OTD	Bidding		January	-Decembe	r	COB	1,800,000.00		1,800,000.00	Provision for Engineering & construction unit
Supply of labor/service-rehabilitation of we is source of supply mains, preventive maintenance of electro mechanicals equipments	OTD/PWQU	Negotial ed Procurement		January	-D-cembe	r	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	Negotiated Proc.		January	-D-scambe	r	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 Proc.		January	-D-acambe	r	COB	100,000.00	100,000.00		Provision for preventive maint of water tank & reservoir
Supply of labor/Service-airconditioning units & other office eqpts	AGSD/FCD/OTD	Negotiated Proc.		January	-D-acambe	1	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	Shoppi ng	<u> </u>	January	-D-acambe		COB	100,000.00	100,000.00		Provision for maint of administration & pumping stations
Supply of materials for office furniture & fix ures	AGSD/FCD/OTD	Shoppi ng	7.	January	-D-scambe	1	COB	50,000.00	50,000.00		Provision for office furniture & fixtures
Survey/marketing	AGSD/FCD/OTD	Shoppi ng		January	-D-acambe	r	COB	50,000.00	50,000.00		Provision for survey & marketing
Research Exploration & Devt. Expenses	ОТО	Negotiated Proc.		January	-Decembe	ſ	COB	50,000.00	50,000.00		Provisic n for proposed production well & other project
Security Services	AGSD	Shoppi ng	20	January	-Decembe	r	COB	432,000.00	432,000.00		Provision for security services 24/7 -two (2) security guard
SUB. TOTAL								42,693,044.00	32,148,484.00	10,544,560.00	

## LEGEND:

AGSD - Administrative & General Services Division

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Code	Procurement Program/ Project	PMO/End- user	Mode of	Schedul	e for eac	h Procuren	nent Activit	<b>y</b>	1	Estimated Budget (Php)		Remark  (Brief description of Program/Project)
			Procurement	Ads/Pos of IB/RE	Sub/C pen of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co	
	AMOUNT FORWARDED								42,693,044.00	32,148,484.00	10,544,560.00	
	Insurance/egistration/real property tax	AGSD/FCD/OTD	Direct contracting		Janua	ry-Decemb	er	ССВ	400,000.00	400,000.00		Provision for insurance/registration of Admin. Bldg/water supply system/service vehicle,pumping stations & other CIWI Properties
-	Contract of service	AGSD/FCD/OTD	Negotiated Proc.		Janua	ry-Decemb	er	CCB	5,812,128.00	5,812,128.00		Prov. for contract of service-project expansion & job orders
98°00 (500)	Other Professional fees	AGSD	Negotiated Proc.		Janua	ry-Decemb	er	CCB	300,000.00	300,000.00	According to the second	Prov. for legal services/notarial and other professional fees
	Honoraria	AGSD	Negotiated Proc			ry-Decemb		CCB	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	AGSD	Shopping		Janua	ry-Decemb	er	CCB	100,000.00	100,000.00		Provision for meals of visitors and BOD &CIWD activities
	Communication	AGSD/FCD/OTD	Neostiated Proc.		Janua	ry-Decemb	er	CCB	550,000.00	550,000.00		Prov. for internet ,landlines,prepaid,postpaid & website
	Other ordinary & General Services Expenses	AGSD/FCD/OTD	Shopping		Janua	ry-D-scemb	er	CCB	100,000.00	100,000.00		Provision for other general services
	Portable Jack Hammer with compressor 90 POUNDER	ОТО	Shopping		Janua	ry-D-scemb	er	CCB	750,000.00		750.000.00	Provision for Engineering & construction unit
	Concrete Cutter	OTD	Shopping		Janua	ry-Decemb	er	COB	80,000.00		80.000.00	Provision for Engineering & construction unit
	Welding Generator	OTO	Shopping			ry-Decemb		COB	160,000.00			Provision for motorpool section
	Water Source Development 8" diam & 80 meter depth	AGSD/OTD	Bidding		Janua	ry-Decemb	er	COB	2,000,000.00		2,000,000.00	Prov. for production well (2) -Alinguigan 1st & Poblecion
	Power Transmission Supply	AGSD/OTD	Shopping		Janua	ry-Decemb	er	COB	475,440.00		475,440.00	Prov. for power supply of 2 proposed production well
	GRAND TOTAL				T		T		53,620,612.00	39,610,612.00	14,010,000.00	

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:

CHERYLL ANN P. RAZON

BAC SECRETARIAT

CERTIFIED CORRECT:

JOSE T. GALACINAO

DIVISION MANAGER C-4DMIN. & GENERAL SERVICES

RECOMMENDING APPROVAL

NORMA D. GARRIDO CORPORATE BUDGET SPECIALIST A

CIWD 2022 APP.page 4 of 4