

Republic of the Philippines PROVINCE OF ISABELA

CITY OF ILAGAN WATER DISTRICT, CCC090

Maharlika Highway, Brgv. Osmeña
City of Ilagan, Isabela
Tel. No.: 624-2083/624-0097

ANNUAL PROCUREMENT PLAN NON-CSE FOR FY 2023

Code	Procurement Program/ Project	PMO/End- user	Mode of Procurement	Schedule for each Procurement Activity Sub/				Estimated Budget (Php)			Remark
				Ads/Post	1	Contract Signing	Source of Funds	Total	MOOE	со	(Brief description of Program/Project)
	Submersible Cable- various sizes	OTD/ECU/PWQU	Shopping		v-Decemb	er	COB	250,000,00	250,000.00		Provision for production & water quality unit
	Submersible Pump& motor-various HP/SP	OTD/ECU/PWQU	Shopping	Januar	y-Decemb	er	COB	1,000,000,00	200,000.00	1,000,000,00	Provision for up-grading & downgrading of pump & mote
-	Electrical suppplies-various	OTD/AGS	Shopping	Januar	y-Decemb	er	COB	300,000.00	300,000,00	1,000,000.00	Provision for production and water quality unit
-									000,000.00	Marine Ma	Trovision production and water quality and
	Medical, Dental & Laboratory Supplies & PPE	AGSD,FCD,OTD	Shopping	Januar	-Decemb	er	сов	300,000.00	300,000.00	primer man el mentre accente accente a conserva con conserva accente accente accente accente accente accente a	Provision for CIWD employees medical, dental, laborato test & PPE'S of frontliners.
-	Fuel (Diesel, Gasoline & Unleaded)	AGSD,FCD,OTD	Direct Contracting	Januar	r-Decemb	er	сов	1,437,600.00	1,437,600.00		Provision for fuel of service vehicle,generator set, & Oth Machinery & equipment (17,970 LTRS)
	Power Purchased for Pumping Station	OTD	Direct Contracting	Januar	-Decemb	er	сов	21,600,000.00	21,600,000.00		Provision for electricity of pumping stations
- 18	Oil Filter,Gear oil,Break Fluid,Diesel/Engine oil,Fuel Filter, Steering Fluid & other oils	OTD,PWQD	Shopping	January	-Decemb	er	COB	120,000.00	120,000.00		Provsion for maintenance of service vehicle,genset and other equipments & machineries (CHANGE OIL)
_	Power Admin. Bldg.	AGSD	Direct Contracting	January	-Decemb	er	COB	928.200.00	928,200,00		Provision for electricity of administration building.
+	Battery 3SM & 6 SM	ОТО	Shopping	January	-Decemb	er	СОВ	60,000.00	60,000.00	mektorkoury allement on himmone commenceuplation commenceuplation and co	Provision for service vehicle, genset & other equipment and machineries.
+	Fire wheel Rim 16/15 & wheel tube	AGSD,FCD,OTD	Shopping	January	-Decembe	er	СОВ	65,000.00	65,000.00		Provision for ISUZU elf and ISUZU pick up service veh
T	Fools ,shop & Garage equipment	AGSD,OTD	Shopping	January	-Decembe	ər	СОВ	615,000.00	615,000.00		Provision for motorpool,Construction & engineering Production & water quality section
V	/arious construction materials,fittings & supplies	OTD,PWQD,ECU	Shopping	January	-Decembe	er	сов	2,275,000.00	2,275,000.00		Provision for motorpool,production & water quality,construction
В	3olts & nuts various sizes	OTD,ÈCU	Shopping	January	Decembe	r	COB	160,000.00	160,000.00		& engineering, Chemicals & Lab. Supplies, Water Treatment Provision for operation and technical, engineering &
		OTD,ECU	Shopping	January	Decembe	r	СОВ	50,000.00	50,000.00		construction unit Provision for Engineering & Construction unit
		OTD,ÉCU	Shopping	January-	Decembe	r	СОВ	264,400.00	264,400.00		Provision for Enginering & Construction unit
		OTD,ECU	Shopping	January-	Decembe	r	СОВ	600,000.00	600,000.00	transport Auros comos estator e transport estator estator estator estator estator estator estator estator esta	Provision for Enginering & Construction unit
	UB. TOTAL							20 005 000 10	00 005 000 00	4400 000 00	Annual Control of the
ND);							30,025,200.00	29,025,200.00	1,000,000.00	

AGSD - Administrative & General Services Division

FCD - Finance & Commercial Division

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

Code	Procurement Program/ Project	PMO/End-	Mode of	Schedule for each Procurement Activity			Estimated Budget (Php)			Remark	
		usei	riocurement	Ads/Post	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	со	(Brief description of Program/Project)
	AMOUNT FORWARDED	T	-								A CONTRACTOR OF THE CONTRACTOR
PHI PHI PHI CONTRACTOR	C.I. Tee- Various sizes	OTD/ÉCU						30,025,200.00	29,025,200.00	1,000,000.00	
ATTENDED TO THE REAL PROPERTY.	UPVC Pipe Class 100-various sizes	OTD/ECU	Shopping	January-	The same of the same of		COB	69,000.00	69,000.00		Provision for transmission and distribution lines
	HDPE Pipe SDR 11- VARIOUS SIZES	OTD/ECU	Shopping	January-	MATERIAL PROPERTY.		COB	3,695,000.00	3,695,000.00		Provision for transmission and distribution lines
THE RESIDENCE OF THE PERSON NAMED IN	G.I. Pipe various sizes	The state of the s	Shopping	January-	THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER, THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER,	-	COB	1,333,000.00	1,333,000.00		Provision for new service connections/trans, & dist mains
	G.I. ELBOW 2 X 6 MTRS	OTD/ECU/PWQU	Shopping	January-	The state of the state of	AND DESCRIPTION OF THE PARTY OF	COB	227,000.00	227,000.00		Provision for Production well
MARKET NOT THE REAL PROPERTY.	G.I. End Plug	OTD/ECU/PWQU	Shopping	January-	Decemb	er	COB	25,000.00	25,000.00		Provision for engineering & const. unit
		OTD/ECU/PWQU	Shopping	January-	CONTRACTOR OF COMMENT		COB	5,000.00	5,000.00		Provision for trans. & distribution lines
	G.I. France Coupling- various sizes	OTD/ECU/PWQU	Shopping	January-	Decemb	er	COB	35,000.00	35,000.00	Annual Control of the	Provision for production & water quality unit
	Saddle clamp Various sizes	AGSD/FCD/ECU	Shopping	January-	Decemb	er	COB	200,000.00	200,000.00	And the second s	Provision for new service connection/repair
	PPR Pipe 1/2" x 4mtrs	AGSD/FCD/ECU	Shopping	January-	Decemb	er	COB	200,000.00	200,000.00		Provision for new service connection/repair
-	G.I. Pipe Various sizes	AGSD/FCD/ECU	Shopping	January-	Decemb	er	COB	14,350.00	14,350.00	and the second s	Provision for new service connection/repair
	Pressure Switch various psi	OTD/ECU/PWQU	Shopping	January-	Decemb	er	COB	46,225.00	46,225.00		
	Liquid level sensor	OTD/ECU/PWQU	Shopping	January-	Decemb	er	COB	18,900,00	18,900.00		Provision for production & water quality unit
		OTD/ECU/PWQU	Shopping	January-	Decemb	er	COB	30,000.00	30,000.00	The second secon	Provision for production & water quality unit
		OTD/ECU/PWQU	Shopping	January-	Decemb	er	COB	350,000.00	30,000.00	250,000,00	Provision for production & water quality unit
	Electric Steel post & accessories	OTD/ECU/PWQU	Shopping	January-	THE RESERVE OF THE PERSON NAMED IN	-	COB	50,000.00	50,000,00	350,000.00	Provision for production & water quality unit
	Dosing Pump (8 liters/hr capacity)	PWQU/ECU/	Shopping	January-	ACCOUNT HAVE A PROPERTY.		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-	THE RESIDENCE AND ADDRESS OF THE PERSONS NAMED IN		COB	156.000.00	156,000.00		Provision for production & water quality unit
	Fire hydrant	PWQU/ECU/	Shopping	January-	magnificant commences		COB	50,000.00	50,000.00		Provision for production & water quality unit
	Flushing Pont 2 & 3 ' dia.	PWQU/ECU/	Shopping	January-		-	COB	100,000.00	The state of the s	- Vanna V	Provision for trasmission & distribution lines
	Valve box Cover	PWQU/ECU/	Shopping	January-	menocomonera/insurana	-	COB	48.000.00	100,000.00		Provision for trasmission & distribution lines
		AGSD/PWQU/ ECU					COB	40,000.00	48,000.00		Provision for trasmission & distribution lines
	Labor contract for Preventive Maint. Of Machineries & Eqpts.		Shopping	January-I			СОВ	100,000.00	100,000.00		Provision for repair of various machineries & equipments
	Labor contract for Maintenance of Service Vehicle	AGSD/PWQU	Shopping	January-I	Decembe	er	COB	100,000.00	100,000,00		Provision for repair of Service vehicles
	CUR TOTAL									- Vi	
LEGEN	SUB. TOTAL							36,977,675,00	35.627.675.00	1,350,000.00	

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Code	Procurement Program/ Project	PMO/End-	Mode of	Schedule for e	ach Proc	urement		E	stimated Budget (PI	np)	Remark
		user	Procurement	Ads/Pos t of IB/REI Sub/ Open of Bids	Notice of Award	Contract Signing	Source of Funds	Total	MOOE	co	(Brief description of Program/Project)
	AMOUNT FORWARDED	T		T			Г	36,977,675,00	35,627,675,00	4.350.300.00	The state of the s
	Brass Water Meter 1/2 " dia.	AGSD/FCD/ECU	Shopping	lanuan	-Decemb	or	СОВ	3.000.000.00	1,350,000.00	1,350,000.00	
	Brass Water Meter 3/4 " dia.	AGSD/FCD/ECU	Shopping		-Decemb	-	COB	70.000.00	70.000.00	1,050,000.00	Provision for new service connection/change meter
all the same of the same of	Brass Water Meter 1 " dia.	AGSD/FCD/ECU	Shopping	The state of the s	-Decemb	-	COB	97.500.00	97.500.00		Provision for new service connection/change meter
-	Brass Water Meter 2 " dia.	AGSD/FCD/ECU	Shopping	-	-Decemb	The state of the s	COB	184.000.00	The state of the s		Provision for new service connection/change meter
	Brass Adaptor Various sizes	AGSD/FCD/ECU	Shopping		-Decemb		COB	259.000.00	184,000.00		Provision for new service connection/change meter
	Brass Gate Valve various sizes	AGSD/FCD/ECU	Shopping		-Decemb		COB	819.500.00	259,000.00		Provision for new service conn./repair of service con.
Philipped inscription	Tefflon Tape 1/2 ": x 10 mtrs	AGSD/FCD/ECU	Shopping		-Decemb		COB	***************************************	819,500.00	- Andrewson - Andr	Provision for new service connection/respair of s. con.
	G.I. St Elbow Various sizes	AGSD/FCD/ECU	Shopping		-Decemb	-	COB	100,000.00	100,000.00		Provision for new service connection/repair
MARKET STREET,	G.I. elbow various sizes	AGSD/FCD/ECU	Shopping	-	more commonwer all amenigan	-	COB	90,000.00	90,000.00		Provision for new service connection/repair
	G.I. Plug 1/2 "	AGSD/FCD/ECU	Shopping	The same of the sa	-Decemb	CONTRACTOR OF THE PARTY OF		155,000.00	155,000.00		Provision for new service connection/repair
	G.I. Tee 1/2"	AGSD/FCD/ECU	Shopping		-Decemb		COB	3,000.00	3,000.00		Provision for new service connection/repair
	G.I. Bushing 3/4 x 1/2"	AGSD/FCD/ECU			-Decemb	Mary brief of the Control of the Con	СОВ	7,500.00	7,500.00		Provision for new service connection/repair
	G.I. Coupling 1/2.3/4	AGSD/FCD/ECU	Shopping		-Decemb		COB	3,000.00	3,000.00	-	Provision for new service connection/repair
Berlinstein auch eine eine		AGSD/FCD/ECU	Shopping		-Decemb	DESCRIPTION OF THE PARTY OF THE	COB	11,500.00	11,500.00		Provision for new service connection/repair
	NLC Union coupling various sizes		Shopping		-Decemb	-	COB	445,350.00	445,350.00		Provision for new service connection/repair
	NLC. Union coupling Reducer	AGSD/FCD/ECU AGSD/FCD/ECU	Shopping		-Decemb		COB	73,050.00	73,050.00		Provision for new service connection/repair
	NLC Female/Male elbow NLC Tee compression	AGSD/FCD/ECU	Shopping	-	-Decemb		COB	279,800.00	279,800.00		Provision for new service connection/repair
			Shopping	-	-Decemb	-	COB	100,250.00	100,250.00		Provision for new service connection/repair
	NLC Tee Reducer compression type	AGSD/FCD/ECU	Shopping	January	-Decemb	er	COB	94,000.00	94,000.00		Provision for new service connection/repair
	Generator set 50 KVA,230 Volts	AGSD/OTD	Shopping	January	-Decemb	er	COB	750,000.00		750,000.00	Provision for pumping station
	Service Utility Vehicle /(2) Motorcycle	AGSD/FCD/OTD	Bidding	January	-Decemb	er	COB	1,200,000.00	THE RESERVE OF THE PROPERTY OF		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	-Decemb	er	сов	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		-Decemb		сов	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 1	er	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	-Decemb	er	COB	100.000.00	100.000.00		Provision for preventine mant of office equipments
- 1	Supply of const. materials for maint of administration bldg & purpoing stations	AGSD/FCD/OTD	Shopping	January	-Decembe	ər	СОВ	100,000.00	100,000.00	The Committee of the Co	Provision for maint of administration & pumping stations
	Supply of materials for office furniture & fixtures	AGSD/FCD/OTD	Shopping	January	Decembe	er	COB	50.000.00	50,000,00	de la companya del la companya de la	Provision for office furniture & fixtures
	Survey/marketing	AGSD/FCD/OTD	Shopping	January	Decembe	er	COB	50,000.00	50,000.00		Provision for survey & marketing
	Research Exploration & Devt. Expenses	OTD	Shopping	January	Decembe	er	COB	50,000.00	50,000.00		
		AGSD	Shopping		Decembe		COB	444.000.00	444.000.00		Provision for proposed production well & other projects
-	SUB. TOTAL	-	21.0FP11.0			-		46,214,125.00	-	4.000.000.00	Provision for security services 24/7 -two (2) security guards
								40,214,125.00	41,264,125.00	4,950,000.00	

LEGEND:

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Code	Procurement Program/ Project	PMO/End-	Mode of	Schedule for each Procurement Activity	nt	E	stimated Budget (Ph	ip)	Remark
		436	Frocurentent	Ads/Pos Open Notice of Contra IB/REI Of Award Signing		Total	MOOE	со	(Brief description of Program/Project)
	AMOUNT FORWARDED			Dido		46,214,125.00	41,264,125,00	4,950,000,00	
	Insurance/registration/real property tax	AGSD/FCD/ OTD	Direct contracting	January-December	СОВ	400,000.00	400,000.00	4,950,000.00	Provision for insurance/registration of Admin. Bildg/water supply system/service vehicle,pumping stations & other CIWD Properties
	Contract of service	AGSD/FCD/ OTD	Direct contracting	January-December	СОВ	4,680,000.00	4,680,000.00	nerven gerinde verken der verken gerin de deutsche der verken der verken der verken der verken der verken der	Prov. for contract of service-project expansion & job orders
	Printing Expenses	AGSD/FCD/ OTD	Shopping	January-December	СОВ	50,000.00	50,000.00		Provision for printing of tarpaulin and publication
	Advertising, Promotional & Marketing	AGSD/FCD/	Shopping	January-December	СОВ	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		
	Honoraria	AGSD	Direct contracting	January-December	СОВ	200,000.00	200,000.00	anin-saunaina marin-sanannan sainteelänejas võimasaasat muuminuum	Prov. for legal services/notarial & other professional fees Provision for honoraria of speakers(webinars) & other presentation that take place on the internet
	Meals for various meetings & activities(Representatrion)	AGSD	Shopping	January-December	COB	312.000.00	312.000.00	and the state of t	The second secon
	Communication	AGSD/FCD/	Direct contracting	January-December	COB	550,000.00	550,000.00		Provision for meals of visitors and BOD &CIWD activities Prov. for internet ,landlines,prepaid,postpaid & website
	Other ordinary & General Services Expenses	AGSD/FCD/ OTD	Shopping	January-December	СОВ	500,000.00	500,000.00	aaneeringen eerste taan oo in oo	Provision for other general services/materials/supplies
	Mini Backhoe wheeltype 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			Funded by rehab/ Expansion Project & CIWD (CG (nair)
	Power Transmission Supply	AGSD/OTD	Direct contracting	January-December	COB	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	сов	4,450,000.00	Andrews Andrews		Prov. for trans.& dist.lines-expansion- Bangag/Capo/Sta.lsabel Sur & Norte/Alinguigan 1st/Sitio
	Water Source Development 8" diam & 80 meter depth	AGSD/OTD	Bidding	January-December	COB	3 600 000 00		2 000 000 00	Landing & Cabannungan (11,584mtrs.)
	GRAND TOTAL			oditidal y-December	COB	3,600,000.00 66,581,125,00	48,281,125,00	3,600,000.00 18,300,000.00	Provision for two(2) production well
LEGEN	D:	Name of Participation of the P		The same of the sa		00,001,125.00	40,201,120.00	18,300,000.00	

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PREPARED BY:

CERTIFIED CORRECT:

RECOMMENDING APPROVAL

CHERYLL ANN P. RAZON BAC SECRETARIAT

JOSET. GALACINAD DIVISION MANAGER C-ADMIN. & GENERAL SERVICES

NORMA O. GARRIDO CORPORATE BUDGET SPECIALIST A

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