

National Irrigation Administration Tarlac IMO Annual Procurement Plan for FY 2024

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/P osting of IB/REI	Submission/Open ing of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
TARLAC IMO													
PART I. AVAILABLE AT PROCUREMENT SERVICE STORES													
	Alcohol or Acetone based antiseptics	TARLAC IMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	17,151.68	17,151.68		
	Arts and Crafts Equipment	TARLAC IMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	2,236.00	2,236.00		
	Batteries and Cell	TARLAC IMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	582.40	582.40		
	Cleaning Equipment and Supplies	TARLAC IMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	37,036.34	37,036.34		
	Face Mask	TARLAC IMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	12,272.00	12,272.00		
	ICT Equipment	TARLAC IMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	12,130.56	12,130.56		
	Manufacturing Components	TARLAC IMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	4,991.08	4,991.08		
	Office Equipment & Accessories and Supplies	TARLAC IMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	46,973.06	46,973.06		
	Paper Material and Products	TARLAC IMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	136,604.00	136,604.00		
	Perfumes or Cologne	TARLAC IMO	NO	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	8,386.56	8,386.56		
PART II. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)													
	Office Supplies	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	600,000.00	600,000.00		
	Other Categories												
	UTILITY EXPENSE												
	ELECTRIC BILL EXPENSES	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	2,500,000.00	2,500,000.00		
	WATER BILL EXPENSES	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	300,000.00	300,000.00		
	COMMUNICATION EXPENSES	TARLAC IMO	NO										
	Postage and Deliveries	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	10,000.00	10,000.00		
	TELEPHONE EXPENSES- Landline	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	120,000.00	120,000.00		
	TELEPHONE EXPENSES- Mobile	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	60,000.00	60,000.00		
	INTERNET EXPENSES	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	150,000.00	150,000.00		
	Cable, Satellite, Telegraph Radio	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	20,000.00	20,000.00		
	Advertising Expense	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	10,000.00	10,000.00		
	PROFESSIONAL SERVICES												
	Auditing Services	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	50,000.00	50,000.00		
	Legal Services	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	15,000.00	15,000.00		
	General/Janitorial Services	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	150,000.00	150,000.00		
	security Services	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	200,000.00	200,000.00		
	Other Professional Services	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	75,000.00	75,000.00		
	REPAIRS & MAINTENANCE												
	Office Equipment, Furniture & Fixture (IT Equipment) and software	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	50,000.00	50,000.00		
	Machineries and Equipment (H.E.)	TARLAC IMO	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	500,000.00	500,000.00		
	Transportation Equipment	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	500,000.00	500,000.00		
	Building and Structures	TARLAC IMO	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	5,000,000.00	5,000,000.00		
	Taxes, Insurance, Premiums & other Fees												
	Taxes, Duties & Licenses	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	75,000.00	75,000.00		
	Fidelity bond Premium	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	150,000.00	150,000.00		
	Insurance Expense	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	1,000,000.00	1,000,000.00		
	MOOE												
	Gender and Development	TARLAC IMO	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	200,000.00	200,000.00		
	Covid Related Expenses	TARLAC IMO	NO	NP-53.9 - Small Value Procurement	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	500,000.00	500,000.00		
	Medical, Dental & Laboratory Support	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	200,000.00	200,000.00		


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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	Tree Planting	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	300,000.00	300,000.00		
	Sports/Athletic/Anniversary/Cultural	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	250,000.00	250,000.00		
	Meals and Snacks	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	100,000.00	100,000.00		
	Textbook and Instructional Materials	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	20,000.00	20,000.00		
	Annual Physical Check-up	TARLAC IMO	NO	NP-53.9 - Small Value Procurement	3rd - 4th Quarter	N/A	3rd - 4th Quarter	3rd - 4th Quarter	Corporate Budget	250,000.00	250,000.00		
	Gasoline and Fuel	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	1,200,000.00	1,200,000.00		
	Other Supplies	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	200,000.00	200,000.00		
	Accountable forms	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	35,000.00	35,000.00		
	Drugs and Medicine	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	100,000.00	100,000.00		
	Training and Scholarship Exp.	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	600,000.00	600,000.00		
	Printing and Binding Expense	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	20,000.00	20,000.00		
	Transportation and Delivery Expense	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	20,000.00	20,000.00		
	Other MOOE	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	1,000,000.00	1,000,000.00		
	Subscription Expense	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	50,000.00	50,000.00		
	Membership Dues & Contributions	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	10,000.00	10,000.00		
	Rent/Lease Expense	TARLAC IMO	NO	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	75,000.00	75,000.00		
	Contractual Services-Regular	TARLAC IMO	NO	Direct Contracting	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	Corporate Budget	1,000,000.00	1,000,000.00		
Infrastructure/ IrrigationFacilities													
EXTENSION-NIS	Camiling RIS	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	10,880,000.00		10,880,000.00	Construction of extension canal and Lateral C.
REPAIR-CIS	Capataan SWIP	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	5,000,000.00		5,000,000.00	Extension of Lined Canals in Capataan SWIP
REPAIR-CIS	Panaian CIS	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	10,000,000.00		10,000,000.00	Construction of canal lining
REPAIR-CIS	Dungan CIS	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	7,200,000.00		7,200,000.00	Construction of Canal Structure of Dungan CIS
REPAIR-CIS	Lilibangan CIS	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	6,118,000.00		6,118,000.00	Concreting Canals at Lilibangan CIS
REPAIR-CIS	Ambalingit CIS	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	7,000,000.00		7,000,000.00	Canalization Works and Installation of Steel Gates at Ambalingit CIS
REPAIR-CIS	Pit-ao IA	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	10,000,000.00		10,000,000.00	Concreting of Main Canal and Improvement of Service Road
REPAIR-NIS	TASMORIS (Tarlac RIS)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	7,000,000.00		7,000,000.00	Canalization Works and Improvement of Service Road at Lateral ABC-2 in TASMORIS (Tarlac RIS)
REPAIR-NIS	TASMORIS (Tarlac RIS)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	7,000,000.00		7,000,000.00	Canalization Works, Desilting of Lacson creek and concreting of road
REPAIR-NIS	TASMORIS (Tarlac RIS)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	8,000,000.00		8,000,000.00	Canal Lining (Dalayap) at TASMORIS (Tarlac RIS)
REPAIR-NIS	TASMORIS (Tarlac RIS)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	15,000,000.00		15,000,000.00	Concreting of Canal & Improvement of Service Road
REPAIR-NIS	TASMORIS (Tarlac RIS)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	7,000,000.00		7,000,000.00	Canalization Works and Concreting of Road (Farm to Market) Lateral B1a of TASMORIS (Tarlac RIS)
REPAIR-PIS	Tarlac Ground Water IS (10 Units)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	4,000,000.00		4,000,000.00	Construction of Canal System of TG 26
REPAIR-PIS	Tarlac Ground Water IS (21 Units)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	3,300,000.00		3,300,000.00	Procurement of Industrial Diesel Engine and Canalization of TG 91
REPAIR-PIS	Tarlac Ground Water IS (3 Units)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	6,000,000.00		6,000,000.00	Procurement of Industrial Diesel Engine and Canalization of TG 08
REPAIR-PIS	Tarlac Ground Water IS (13 Units)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	6,700,000.00		6,700,000.00	Construction of Canal System of TG 66 and P-38

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RESTO-CIS	Lab CIS	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	18,000,000.00		18,000,000.00	Construction of Canal Lining of Main Canal, Lateral A, Lateral B and Farm Ditch of Lab CIS
RESTO-CIS	Calius Gueco CIS	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	11,758,000.00		11,758,000.00	Concreting of Lateral B Canal Lining with Supply & Installation of Steel Gates
RESTO-CIS	Magao CIS	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	15,000,000.00		15,000,000.00	Improvement of Irrigation Facilities of Magao CIS
RESTO-CIS	Sta. Monica CIS	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	15,800,000.00		15,800,000.00	Canalization Works in Sta. Monica CIS
RESTO-NIS	TASMORIS (Tarlac RIS)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	20,000,000.00		20,000,000.00	Desilting and Construction of Service Road of Lateral G
RESTO-NIS	Camiling RIS	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	30,000,000.00		30,000,000.00	Canalization of 1.2 km total of Lateral C1 and C2 and improvement of 1 unit check structure of Cadaanan and improvement of various creeks
ServiceRoads-NIS	TASMORIS (Tarlac RIS)	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	GoP	5,350,000.00		5,350,000.00	Improvement of Service Roads in National Irrigation Systems
CAPITAL OUTLAY	Repair of Plumbing System and Construction of Drainage System of TARLAC IMO Compound	TARLAC IMO	NO	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	N/A	N/A	Corporate Budget	2,858,921.00		2,858,921.00	Repair of Plumbing System and Construction of Drainage System of TARLAC IMO Compound
Grand Total										256,908,284.68	17,943,363.68	238,964,921.00	


Prepared by:


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