

**DIPOLOG CITY WATER DISTRICT**  
Highway Minaog, Dipolog City  
**2019 ANNUAL PROCUREMENT PLAN**

Code (PAP)	Procurement Program/Project			PMO/End - User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget			Remarks	
						Activity					Total	MMOE	CO		
						Ads /Post of IB/REI	Sub /Open of Bids	Notice of Award	Contract Signing						
<b>CAPITAL EXPENDITURES</b>															
<b>NEW CAPEX FOR 2019</b>															
	1	1	lot	Commissioning of Well 11	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	10,500,000.00		10,500,000.00	Additional Sources
	2	1	lot	Purchase of Well 12 Genset	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	2,000,000.00		2,000,000.00	
	3	1	lot	Construction of Well 12 Pumphouse, transformer pad & fence	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	4,250,000.00		4,250,000.00	
	4	1	lot	Construction of Well 13 Pumphouse, transformer pad & fence	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	4,250,000.00		4,250,000.00	
	5	1	lot	Drilling & Commissioning of Well 14	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	13,000,000.00		13,000,000.00	
	6	1	lot	Drilling & Commissioning of Well 15	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	2,500,000.00		2,500,000.00	
	7	1	lot	Drilling & Commissioning of Well 16	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	2,500,000.00		2,500,000.00	
	8	1	lot	Lot Purchase Reservoir @ Lugdungan	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	2,000,000.00		2,000,000.00	Additional Water Storage Facility
	9	1	lot	Construction of 1000 cu.m. Reservoir @ Lugdungan	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	10,000,000.00		10,000,000.00	
	10	1	lot	Transmission Pipeline from Well 12 to crossing NFA	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	3,500,000.00		3,500,000.00	Transmission Pipe Layout
	11	1	lot	Transmission Pipeline from Well 13 to crossing NFA	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	3,300,000.00		3,300,000.00	
	12	1	lot	Transmission Pipeline from Well 14 to crossing KIA	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	18,500,000.00		18,500,000.00	
	13	1	lot	Sangkol-Cogon Transmission Pipeline	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	7,000,000.00		7,000,000.00	
	14	1	lot	Transmission Pipeline from crossing City Jail to Cacao, Naga, Minaog	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	9,000,000.00		9,000,000.00	
	15	1	lot	Pipe Replacment along Katipunan St. to Zamora St.	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	5,000,000.00		5,000,000.00	Rehabilitation & Pipe Replacement
	16	1	lot	Installation of motorized valves at sources	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	800,000.00		800,000.00	
	17	1	lot	Pipe Replacement along Zamora St. to Boulevard	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	3,500,000.00		3,500,000.00	
	18	1	lot	Pipe Replacement along Gen. Luna St. to Boulevard	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	5,500,000.00		5,500,000.00	
	19	1	lot	Pipe Replacement along Rizal Ave. St. to Boulevard	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	2,600,000.00		2,600,000.00	
	20	1	lot	Improvement of Iron Removal Plant	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	200,000.00		200,000.00	Plant Improvement
	21	1	lot	Upgrading of Billing & Collection System with Integrated Financial Reporting & HR Management	Commercial Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	1,500,000.00		1,500,000.00	Upgrading of Computer System
	22	1	lot	Construction of Multipurpose Covered Court (Phase 1)	Eng'g Division	Public Bidding				1st to 4th Quarter	Internal/Gen. Funds	4,000,000.00		4,000,000.00	

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23	1	unit	Surplus Japan Dump Truck	Eng'g Division	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	800,000.00		800,000.00	Service Vehicles
24	1	unit	Surplus Japan Concrete Mixer, 10-Bagger	Eng'g Division	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,000,000.00		1,000,000.00	
25	1	unit	Brand New Utility Service Vehicles	Eng'g Division	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,600,000.00		2,600,000.00	
<b>TOTAL CAPITAL EXPENDITURES</b>											<b>119,800,000.00</b>		<b>119,800,000.00</b>	

**B. OPERATION & MAINTENANCE EXPENSES - ENGINEERING**

MAINTENANCE OF STRUCTURES AND IMPROVEMENTS	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	200,000.00	200,000.00	
MAINTENANCE OF POWER PRODUCTION EQUIPMENT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	80,000.00	80,000.00	
MAINTENANCE OF PUMPING EQUIPMENT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	220,000.00	220,000.00	
MAINT. OF STRUCTURES & IMPROVEMENT - TREATMENT PLANT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	101,000.00	101,000.00	
MAINT. OF WATER TREATMENT EQUIPMENT AND FACILITIES	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	25,000.00	25,000.00	
MAINT. OF TRANS. & DIST. MAINS - MATERIALS	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	65,000.00	65,000.00	
MAINTENANCE OF SERVICES - SERVICE CONNECTIONS-MATLS	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	3,200,000.00	3,200,000.00	
MAINTENANCE OF SERVICES - FLUSHING ACTIVITIES	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,100,000.00	1,100,000.00	
COMMUNICATIONS EXPENSES - VHF RADIO	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	20,000.00	20,000.00	
REGULATORY REQUIREMENTS EXPENSES - PERMIT FEES	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	50,000.00	50,000.00	
REPAIR & MAINTENANCE - OFFICE BUILDING	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	371,000.00	371,000.00	
REPAIR & MAINTENANCE - OFFICE EQUIPMENT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	76,000.00	76,000.00	
REPAIR & MAINTENANCE - FURNITURES & FIXTURES	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	20,000.00	20,000.00	
REPAIR & MAINTENANCE - LAND TRANSPORT EQUIPMENT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	992,000.00	992,000.00	
REPAIR & MAINTENANCE - HEAVY EQUIPMENT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	201,000.00	201,000.00	
REPAIR & MAINTENANCE - CONSTRUCTION EQUIPMENT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	50,000.00	50,000.00	
REPAIR & MAINTENANCE - POWER PRODUCTION EQUIPMENT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	50,000.00	50,000.00	
REPAIR & MAINTENANCE - PUMPING EQUIPMENT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	10,000.00	10,000.00	
REPAIR & MAINTENANCE - COMMUNICATIONS EQUIPMENT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	10,000.00	10,000.00	
REPAIR & MAINTENANCE - TOOLS/SHOP/GARAGE EQUIPMENT	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	10,000.00	10,000.00	
<b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b>					<b>6,851,000.00</b>	<b>6,851,000.00</b>	

**C. OPERATING EXPENSES**

FUEL & LUBRICANTS FOR PUMPING & POWER PRODUCTION	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,885,800.00	1,885,800.00	
FUEL, OIL & LUBRICANTS - OFFICE	Admin & Eng'g.	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	371,000.00	371,000.00	
FUEL, OIL & LUBRICANTS - MAINTENANCE	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,100,000.00	1,100,000.00	
CHEMICALS FOR WATER TREATMENT & TESTS	Eng'g Division	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	7,665,500.00	7,665,500.00	
OFFICE/COMMON USE SUPPLIES	Admin & Eng'g.	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	500,000.00	500,000.00	
LIGHT & POWER	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter	Internal/Gen. Funds	1,000,000.00	1,000,000.00	
SPORTS & DEVELOPMENT	Admin & Eng'g.	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	100,000.00	100,000.00	
GENERAL/JANITORIAL & SECURITY SERVICES	Admin & Eng'g.	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,160,520.00	1,160,520.00	
CONSULTANCY SERVICES	Admin & Eng'g.	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,000,000.00	1,000,000.00	
MISCELLANEOUS GENERAL & ADMIN. SERVICES	Admin & Eng'g.	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	700,000.00	700,000.00	
MATERIALS FOR MAINTENANCE OF METERS	Admin & Eng'g.	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	2,000,000.00	2,000,000.00	

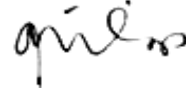
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				Ads /Post of IB/REI	Sub /Open of Bids	Notice of Award	Contract Signing		Total	MMOE	CO	
	TELEPHONE EXPENSES - LANDLINE & MOBILE	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	301,668.00	301,668.00		
	INTERNET EXPENSES	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	100,000.00	100,000.00		
	TRAINING EXPENSES	Admin & Eng'g.	Alternative Mode	1st to 4th Quarter				Internal/Gen. Funds	500,000.00	500,000.00		
<b>TOTAL OPERATING EXPENSES</b>								<b>18,384,488.00</b>	<b>18,384,488.00</b>			
<b>TOTAL MMOE</b>									<b>25,235,488.00</b>			
<b>TOTAL ESTIMATED BUDGET</b>								<b>145,035,488.00</b>				

Prepared by:



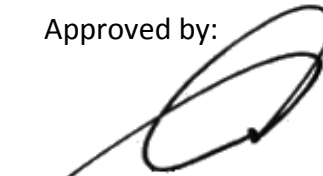
**NURSIVA S. TOME**  
Property/Supply Officer C

Certified Funds Available/  
Certified Appropriate Funds Available:



**GRACELLA B. PALUCA**  
Corporate Budget Officer B

Approved by:



**ANDREW R. MORALLO**  
General Manager