

**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 Activity				Source of Funds	Estimated Budget			Remarks
						Ads /Post /ID/RCI	Sub /of /Open of Bids	Notice /of /Award	Contract /Signing		Total	MMOE	CO	
<b>CAPITAL EXPENDITURES</b>														
<b>CARRY-OVER FROM 2018 CAPEX BUDGET:</b>														
1	1	lot	Septage Project Phase 1	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,063,207.88		2,063,207.88	
2	1	lot	Septage Project (Ground Preparation)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,778,770.00		1,778,770.00	
3	1	lot	Septage Project (Revised POW)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	145,548.15		145,548.15	
4	1	lot	Transmission Pipeline for Well 12	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	3,263,032.14		3,263,032.14	
5	1	lot	Transmission Pipeline for Well 13	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	3,090,129.34		3,090,129.34	
6	1	lot	Transmission/Distribution Mains (Quezon/Rizal)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	387,879.12		387,879.12	
7	1	lot	Transmission/Distribution Mains(Purok Naga)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	611,148.14		611,148.14	
8	1	lot	Installation of 8" Diam. uPVC & GI Distribution Pipeline (Replacement Project)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	3,364,128.74		3,364,128.74	
9	1	lot	Drilling of Wells 12 & 13	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	4,484,000.00		4,484,000.00	
10	1	lot	Lor Purchase for Well 13	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	500,000.00		500,000.00	
<b>NEW CAPEX FOR 2019</b>														
11	1	lot	Commissioning of Well 12	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	10,000,000.00		10,000,000.00	
12	1	lot	Reprogramming/Upgrading of Integrated Computerization System	Admin. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	7,700,000.00		7,700,000.00	
13	4	unit	Digital Gauge Data Recorder	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	260,000.00		260,000.00	
14	1	lot	Septage Laboratory Equipment	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	988,000.00		988,000.00	
15	2	unit	50HP Vertical Submersible Pump & Motor Assembly	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	560,000.00		560,000.00	
16	2	unit	30HP Vertical Submersible Pump & Motor Assembly	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	500,000.00		500,000.00	
17	1	unit	Vertical Inline Pump & Motor Assembly, 30 lps	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	500,000.00		500,000.00	
18	2	unit	Vertical Inline Pump & Motor Assembly, 6 lps	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	360,000.00		360,000.00	
19	7	unit	2HP Centrifugal Pump & Motor Assembly	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	280,000.00		280,000.00	
20	1	unit	Automatic Transfer Switch (ATS), 220V	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	150,000.00		150,000.00	
21	2	unit	Automatic Transfer Switch (ATS), 480V	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	400,000.00		400,000.00	
22	2	unit	Deslodging Trucks, 5 cu.m.	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	10,000,000.00		10,000,000.00	
23	2	unit	Utility Vehicles, 4 x 4	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,500,000.00		1,500,000.00	
24	1	unit	Asian Utility Vehicle	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,500,000.00		1,500,000.00	
25	1	unit	HD Smart TV 55" ( for Board Room)	Office of the Gen.	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	75,000.00		75,000.00	
26	2	unit	Evaporative Air Cooler	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	50,000.00		50,000.00	

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						Ads /Post of IB/REI	Sub /Open of Bids	Notice of Award	Contract Signing		Total	MMOE	CO	
27	1	lot	BOD Room & Employees' Lounge (Phase 1)	Admin. Department	Public Bidding					Internal/Gen. Funds	2,000,000.00		2,000,000.00	GAD Project
28	1	lot	Multi-purpose Covered Court (Phase 1)	Admin. Department	Public Bidding					Internal/Gen. Funds	3,250,000.00		3,250,000.00	
29	1	lot	PWD, Customer's compliance facility (CR & Lactating Room)	Admin. Department	Public Bidding					Internal/Gen. Funds	200,000.00		200,000.00	
30	1	lot	Materials for New Service Pipeline Extension	Admin. Department	Public Bidding					Internal/Gen. Funds	1,000,000.00		1,000,000.00	
31	1	lot	Various 1-1/2" diam. RPL Extension	Admin. Department	Public Bidding					Internal/Gen. Funds	1,000,000.00		1,000,000.00	
<b>TOTAL CAPITAL EXPENDITURES</b>											<b>61,960,843.51</b>		<b>61,960,843.51</b>	

#### B. OPERATION & MAINTENANCE EXPENSE

CHEMICALS FOR WATER TREATMENT & TESTS	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	10,747,000.00	10,747,000.00	
FUEL, OIL & LUBRICANTS - OFFICE	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	550,000.00	550,000.00	
FUEL, OIL & LUBRICANTS - MAINTENANCE	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,125,177.60	1,125,177.60	
SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	110,000.00	110,000.00	
SEMI-EXPENDABLE - FURNITURES & FIXTURES	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	25,000.00	25,000.00	
SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENS	Admin. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	100,000.00	100,000.00	
SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Comm. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	100,000.00	100,000.00	
SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Admin. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	200,000.00	200,000.00	
PRIZES & OTHER PROMOTIONAL EXPENSE	Comm. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	200,000.00	200,000.00	
NON-ACCOUNTABLE FORMS	Comm. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	110,400.00	110,400.00	
ACCOUNTABLE FORMS	Admin. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	180,000.00	180,000.00	
MAINTENANCE OF SERVICES - MATERIALS	Comm. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	300,000.00	300,000.00	
MAINTENANCE OF METERS - MATERIALS	Comm. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,500,000.00	1,500,000.00	
OFFICE SUPPLIES EXPENSE	Admin. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	350,000.00	350,000.00	
MISCELLANEOUS - ADOPT A MOUNTAIN	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,300,000.00	1,300,000.00	
PURCHASED WATER	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	6,612,000.00	6,612,000.00	
ENGINEERING STRUCTURES & IMPROVEMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	400,000.00	400,000.00	
FUEL FOR POWER PRODUCTION	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	4,938,040.00	4,938,040.00	
POWER PURCHASED FOR PUMPING	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	23,852,000.00	23,852,000.00	
POWER PRODUCTION FOR PUMPING	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	120,000.00	120,000.00	
PUMPING OPERATIONS	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,200,000.00	1,200,000.00	
WATER TREATMENT EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	11,000.00	11,000.00	
WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	50,000.00	50,000.00	
RESERVOIRS & TANKS	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	180,000.00	180,000.00	
ADMIN. STRUCTURES & IMPROVEMENTS	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	600,000.00	600,000.00	
MACHINERY & EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	50,000.00	50,000.00	
FURNITURES & FIXTURES	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	20,000.00	20,000.00	
TRANSPORTATION EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,100,000.00	1,100,000.00	

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	POWER OPERATED EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	280,000.00	280,000.00		
	CONSTRUCTION EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	95,000.00	95,000.00		
	POWER PRODUCTION EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	10,000.00	10,000.00		
	OFFICE PUMPING EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	17,000.00	17,000.00		
	COMMUNICATIONS EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	20,000.00	20,000.00		
	TOOLS, SHOP & GARAGE EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	80,000.00	80,000.00		
	LABORATORY EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	10,000.00	10,000.00		
	COMMUNICATIONS EXPENSES	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	10,000.00	10,000.00		
	PERMIT FEES	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	50,000.00	50,000.00		
	POSTAGE & COURRIER SERVICES	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	15,000.00	15,000.00		
	TELEPHONE EXPENSES - LANDLINE	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	75,000.00	75,000.00		
	TELEPHONE EXPENSES - MOBILE	Admin & Eng'g.	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	123,000.00	123,000.00		
	INTERNET EXPENSES & CABLE SUBSCRIPTION	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	152,600.00	152,600.00		
	TRANSPORTATION & DELIVERY EXPENSES	Admin & Eng'g.	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	10,000.00	10,000.00		
	LIGHT & POWER	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	1,100,000.00	1,100,000.00		
	MISC. GENERAL & ADMINISTRATIVE EXPENSES	Admin & Eng'g.	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	900,000.00	900,000.00		
	CULTURAL & ATHLETIC EXPENSES	Admin & Eng'g.	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	150,000.00	150,000.00		
	SPORTS DEVELOPMENT	Admin & Eng'g.	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	150,000.00	150,000.00		
	GENDER & DEVELOPMENT	Admin & Eng'g.	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,000,000.00	2,000,000.00		
<b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b>								<b>61,278,217.60</b>				
									<b>61,278,217.60</b>			
<b>TOTAL ESTIMATED BUDGET</b>								<b>123,239,061.11</b>				

Prepared by:



**NURSIVA S. TOME**

Supervising Procurement Officer

Certified Funds Available/  
Certified Appropriate Funds Available:



**GRACELLA B. PALUCA**

OIC Department Manager, Admin.

Approved by:



**ANDREW R. MORALLO**

General Manager