

**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 /IB/REI	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 (Groud 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	Small Value Proc.	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	Transmision/Distribution Mains(Quezon cor. Rizal)	Eng'g. Department	Small Value Proc.	1st to 4th Quarter		Internal/Gen. Funds	387,879.12			387,879.12	
	7	1	lot	Transmision/Distribution Mains(Purok Naga)	Eng'g. Department	Small Value Proc.	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	Small Value Proc.	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	Reprogrammin/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	Small Value Proc.	1st to 4th Quarter		Internal/Gen. Funds	260,000.00			260,000.00	
	14	1	lot	Septage Laboratory Equipment	Eng'g. Department	Small Value Proc.	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	Small Value Proc.	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	Small Value Proc.	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	Small Value Proc.	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	Small Value Proc.	1st to 4th Quarter		Internal/Gen. Funds	360,000.00			360,000.00	
	19	7	unit	2HP Centrifugal Pump & Motor Assembly	Eng'g. Department	Small Value Proc.	1st to 4th Quarter		Internal/Gen. Funds	280,000.00			280,000.00	
	20	1	unit	Automatic Transfer Switch (ATS), 220V	Eng'g. Department	Small Value Proc.	1st to 4th Quarter		Internal/Gen. Funds	150,000.00			150,000.00	
	21	2	unit	Automatic Transfer Switch (ATS), 480V	Eng'g. Department	Small Value Proc.	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	

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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 General Mnager	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	75,000.00		75,000.00	
26	2	unit	Evaporative Air Cooler	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	50,000.00		50,000.00	
27	1	lot	BOD Room & Employees' Lounge (Phase 1)	Admin. Department	Public Bidding	1st to 4th Quarter				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	1st to 4th Quarter				Internal/Gen. Funds	3,250,000.00		3,250,000.00	
29	1	lot	PWD, CustoeMr's compliance facility (CR & Lactating Room)	Admin. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	200,000.00		200,000.00	
30	1	lot	Materials for New Service Pipeline Extension	Admin. Department	Public Bidding	1st to 4th Quarter				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	1st to 4th Quarter				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	Small Value Proc.	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	Small Value Proc.	1st to 4th Quarter	Internal/Gen. Funds	110,000.00	110,000.00	
	SEMI-EXPENDABLE - FURNITURES & FIXTURES	Eng'g. Department	Small Value Proc.	1st to 4th Quarter	Internal/Gen. Funds	25,000.00	25,000.00	
	SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENSES	Admin. Department	Small Value Proc.	1st to 4th Quarter	Internal/Gen. Funds	100,000.00	100,000.00	
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Comm. Department	Small Value Proc.	1st to 4th Quarter	Internal/Gen. Funds	100,000.00	100,000.00	
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Admin. Department	Small Value Proc.	1st to 4th Quarter	Internal/Gen. Funds	200,000.00	200,000.00	
	PRIZES & OTHER PROMOTIONAL EXPENSE	Comm. Department	Small Value Proc.	1st to 4th Quarter	Internal/Gen. Funds	200,000.00	200,000.00	
	NON- ACCOUNTABLE FORMS	Comm. Department	Small Value Proc.	1st to 4th Quarter	Internal/Gen. Funds	110,400.00	110,400.00	
	ACCOUNTABLE FORMS	Admin. Department	Small Value Proc.	1st to 4th Quarter	Internal/Gen. Funds	180,000.00	180,000.00	
	MAINTENANCE OF SERVICES - MATERIALS	Comm. Department	Small Value Proc.	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	Small Value Proc.	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	Small Value Proc.	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	Small Value Proc.	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	Small Value Proc.	1st to 4th Quarter	Internal/Gen. Funds	11,000.00	11,000.00	
	WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng'g. Department	Small Value Proc.	1st to 4th Quarter	Internal/Gen. Funds	50,000.00	50,000.00	

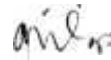
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	RESERVOIRS & TANKS	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	180,000.00	180,000.00		
	ADMIN. STRUCTURES & IMPROVEMENTS	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	600,000.00	600,000.00		
	MACHINERY & EQUIPMENT	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	50,000.00	50,000.00		
	FURNITURES & FIXTURES	Eng'g. Department	Small Value Proc.	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		
	POWER OPERATED EQUIPMENT	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	280,000.00	280,000.00		
	CONSTRUCTION EQUIPMENT	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	95,000.00	95,000.00		
	POWER PRODUCTION EQUIPMENT	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	10,000.00	10,000.00		
	OFFICE PUMPING EQUIPMENT	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	17,000.00	17,000.00		
	COMMUNICATIONS EQUIPMENT	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	20,000.00	20,000.00		
	TOOLS, SHOP & GARAGE EQUIPMENT	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	80,000.00	80,000.00		
	LABORATORY EQUIPMENT	Eng'g. Department	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	10,000.00	10,000.00		
	COMMUNICATIONS EXPENSES	Eng'g. Department	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	10,000.00	10,000.00		
	PERMIT FEES	Eng'g. Department	Direct Contracting	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.	Direct Contracting	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.	Direct Contracting	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.	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	900,000.00	900,000.00		
	CULTURAL & ATHLETIC EXPENSES	Admin & Eng'g.	Small Value Proc.	1st to 4th Quarter				Internal/Gen. Funds	150,000.00	150,000.00		
	SPORTS DEVELOPMENT	Admin & Eng'g.	Small Value Proc.	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**  
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