

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City
2020 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 of Bids	Notice of Award	Contract Signing		Total	MMOE	CO	
CAPITAL EXPENDITURES															
CARRY-OVER FROM 2019 CAPEX BUDGET:															
	1	1	lot	Reprogramming/Upgrading of Integrated Computerization System	Office of the General Manager	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	7,700,000.00		7,700,000.00	
	2	2	units	Utility Vehicles, 4x4	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,500,000.00		1,500,000.00	
	3	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	
	4	1	unit	HD Smart TV, 55" (for Board Room)	Office of the General Manager	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	75,000.00		75,000.00	
	5	1	lot	Multi-purpose Covered Court (Phase 1)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	3,500,000.00		3,500,000.00	
NEW CAPEX FOR 2020															
		1	lot	Commissioning of Well 14 (Upper Dicayas)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	13,500,000.00		13,500,000.00	
		1	lot	Commissioning of Well 15 (Lower Dicayas)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	13,500,000.00		13,500,000.00	
		1	lot	Transmission Pipeline from Gulayon to Bayang	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	10,965,453.00		10,965,453.00	
		1	lot	Transmission Pipeline from Sinaman to Banicapt & JRMSU-Turno	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	85,588,492.00		85,588,492.00	
		1	lot	Commissioning of Well 16 (Tubod, Galas)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	13,500,000.00		13,500,000.00	
		1	lot	Commissioning of Well 17 (Sunflower, Sinaman)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	13,500,000.00		13,500,000.00	
		1	lot	Materials for New Service Pipeline Extension (attributed to GAD)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,000,000.00		2,000,000.00	
		1	lot	Various 1-1/2 " diam. RPL Extension (attributed to GAD)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,000,000.00		2,000,000.00	
	TOTAL CAPITAL EXPENDITURES										168,828,945.00		168,828,945.00		

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 Procurement	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 Procurement	1st to 4th Quarter	Internal/Gen. Funds	110,000.00	110,000.00		
SEMI-EXPENDABLE - FURNITURES & FIXTURES	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	25,000.00	25,000.00		
SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENSES	Admin. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	100,000.00	100,000.00		
SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Comm. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	100,000.00	100,000.00		

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	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Admin. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	200,000.00	200,000.00		
	PRIZES & OTHER PROMOTIONAL EXPENSE	Comm. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	200,000.00	200,000.00		
	NON- ACCOUNTABLE FORMS	Comm. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	110,400.00	110,400.00		
	ACCOUNTABLE FORMS	Admin. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	180,000.00	180,000.00		
	MAINTENANCE OF SERVICES - MATERIALS	Comm. Department	Small Value Procurement				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 Procurement				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 Procurement				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 Procurement				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 Procurement				1st to 4th Quarter	Internal/Gen. Funds	11,000.00	11,000.00		
	WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng'g. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	50,000.00	50,000.00		
	RESERVOIRS & TANKS	Eng'g. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	180,000.00	180,000.00		
	ADMIN. STRUCTURES & IMPROVEMENTS	Eng'g. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	600,000.00	600,000.00		
	MACHINERY & EQUIPMENT	Eng'g. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	50,000.00	50,000.00		
	FURNITURES & FIXTURES	Eng'g. Department	Small Value Procurement				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 Procurement				1st to 4th Quarter	Internal/Gen. Funds	280,000.00	280,000.00		
	CONSTRUCTION EQUIPMENT	Eng'g. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	95,000.00	95,000.00		
	POWER PRODUCTION EQUIPMENT	Eng'g. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	10,000.00	10,000.00		
	OFFICE PUMPING EQUIPMENT	Eng'g. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	17,000.00	17,000.00		
	COMMUNICATIONS EQUIPMENT	Eng'g. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	20,000.00	20,000.00		
	TOOLS, SHOP & GARAGE EQUIPMENT	Eng'g. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	80,000.00	80,000.00		
	LABORATORY EQUIPMENT	Eng'g. Department	Small Value Procurement				1st to 4th Quarter	Internal/Gen. Funds	10,000.00	10,000.00		
	COMMUNICATIONS EXPENSES	Eng'g. Department	Small Value Procurement				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.	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		

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	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 Procurement	1st to 4th Quarter				Internal/Gen. Funds	900,000.00	900,000.00			
	CULTURAL & ATHLETIC EXPENSES	Admin & Eng'g.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	150,000.00	150,000.00			
	SPORTS DEVELOPMENT	Admin & Eng'g.	Small Value Procurement	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			
	TOTAL OPERATION & MAINTENANCE EXPENSES									61,278,217.60			
	TOTAL ESTIMATED BUDGET									230,107,162.60			

Prepared by:

GENELYN O. EMPEYNADO
Admin & Gen. Services Division Manager

Certified Funds Available/
Certified Appropriate Funds Available:

GRACELLA B. PALUCA
Admin. & Finance Department Manager

Approved by:

ANDREW R. MORALLO
General Manager