

# ANNUAL PROCUREMENT PLAN FOR CY 2020 OF DIPOLOG CITY WATER DISTRICT FOR PBB

Code (PAP)	Procurement Program/Project				PMO/End - User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget			Remarks
							Ads /Post of IB/REI	Sub /Open of Bids	Notice of Award	Contract Signing		Total	MMOE	CO	
CAPITAL EXPENDITURES															
	CARRY-OVER FROM 2019 CAPEX BUDGET:														
	1	1	lot	Asian Utility Vehicle	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,500,000.00		1,500,000.00	
	2	1	lot	Commissioning of Cogon Well (Well 11)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,861,926.61		2,861,926.61	
	3	1	lot	Transmission & Distribution Mains for Well 11	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,574,563.77		2,574,563.77	
	4	1	lot	Commissioning of Limbonga Well (Well 13)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	11,265,734.66		11,265,734.66	
	5	2	unit	Three (3) Wheeler Service Vehicle (Motorcab)	Commercial Dept.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	370,000.00		370,000.00	
	NEW CAPEX FOR 2020														
	1	1	lot	Installation of Electro-Mechanical Eqpt. For Well 12	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,388,000.00		1,388,000.00	
	2	1	lot	Reprogramming/ Upgrading of Integrated Computerization System	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	7,700,000.00		7,700,000.00	
	3	1	lot	Various Vertical Inline & Submersible Pump	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,440,000.00		1,440,000.00	
	4	1	lot	Various Automatic Transfer Switches (ATS)	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	550,000.00		550,000.00	
	5	1	lot	Drilling of Well 14	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,703,400.00		2,703,400.00	
	6	1	lot	Drilling of Well 15	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,500,000.00		2,500,000.00	
	7	1	lot	Commissioning of Well 14	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	9,976,541.00		9,976,541.00	
	8	1	lot	Well 14 Transmission Pipeline	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	3,431,446.00		3,431,446.00	
	9	1	lot	Various Utility Vehicles	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	5,000,000.00		5,000,000.00	
	10	1	lot	Office Extension Project	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	7,000,000.00		7,000,000.00	
	11	1	lot	Construction of Covered Court (Phase 1)	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	7,500,000.00		7,500,000.00	
	12	1	lot	Interconnection of Limbonga Well to system-Gulayon	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	500,000.00		500,000.00	
	13	1	lot	Interconnection of New PVC Mains to Existing System- Sicayab	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	700,000.00		700,000.00	
	14	1	lot	Distribution Pipeline for Twin Reservoirs	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	5,000,000.00		5,000,000.00	
	15	1	lot	Gate Valve Rehab/ Installation Project-Quezon-Rizal Ave.	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	524,084.10		524,084.10	
	16	1	lot	Gate Valve Rehab/ Installation Project-Quezon-Gen Luna St.	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	496,870.50		496,870.50	
	17	1	lot	Materials for New Service Pipeline Extension	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,000,000.00		1,000,000.00	
	18	1	lot	Various 1 1/2" diam. RPL Extension	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,000,000.00		1,000,000.00	
	19	1	lot	Rehabilitation of Concrete Reservoir-Olingan Relocation	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	328,000.00		328,000.00	
	20	1	lot	Pedestrian Walkway, Shed & Gate	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	250,000.00		250,000.00	
	21	1	unit	Colored Printer / Scanner/ Copier w/ 1 set Toner	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	80,000.00		80,000.00	
	22	1	unit	Three (3) Wheeler Service Vehicle	Commerical Dept.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	200,000.00		200,000.00	
	23	1	lot	Improvement of Teller's Cubicle & two (2) Division Office Space	Commerical Dept.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	350,000.00		350,000.00	
	23	1	set	Personal Computer for OIC Dept. Manager	Commerical Dept.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	45,000.00		45,000.00	
	25	1	lot	Computer Equipment and Filing Cabinets	Admin&Finance Dept.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	100,000.00		100,000.00	



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	TOTAL CAPITAL EXPENDITURES								78,335,566.64		78,335,566.64	

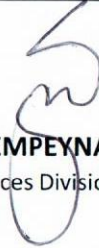
#### B. OPERATION & MAINTENANCE EXPENSE

CHEMICALS FOR WATER TREATMENT & TESTS	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	9,230,000.00	9,230,000.00		
FUEL, OIL & LUBRICANTS - OFFICE	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,100,000.00	1,100,000.00		
FUEL, OIL & LUBRICANTS - MAINTENANCE	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,600,000.00	1,600,000.00		
SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	278,000.00	278,000.00		
SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENSES	Admin. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	200,000.00	200,000.00		
SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Comm. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	150,000.00	150,000.00		
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	150,000.00	150,000.00		
ACCOUNTABLE FORMS	Admin. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	250,000.00	250,000.00		
MAINTENANCE OF SERVICES - MATERIALS	Comm. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	500,000.00	500,000.00		
MAINTENANCE OF SERVICES - MATERIALS	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	4,500,000.00	4,500,000.00		
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	500,000.00	500,000.00		
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	4,500,000.00	4,500,000.00		
ENGINEERING STRUCTURES & IMPROVEMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	300,000.00	300,000.00		
FUEL FOR POWER PRODUCTION	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	5,489,640.00	5,489,640.00		
POWER PURCHASED FOR PUMPING	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	34,222,000.00	34,222,000.00		
POWER PRODUCTION FOR PUMPING	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	220,000.00	220,000.00		
PUMPING OPERATIONS	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,210,000.00	1,210,000.00		
WATER TREATMENT EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	9,900.00	9,900.00		
WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	50,000.00	27,500.00		
RESERVOIRS & TANKS	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	180,000.00	140,000.00		
ADMIN. STRUCTURES & IMPROVEMENTS	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	632,500.00	632,500.00		
MACHINERY & EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	52,800.00	52,800.00		
FURNITURES & FIXTURES	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	5,500.00	5,500.00		
TRANSPORTATION EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	880,000.00	880,000.00		
POWER OPERATED EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	132,000.00	132,000.00		
CONSTRUCTION EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	8,250.00	8,250.00		
POWER PRODUCTION EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	5,500.00	5,500.00		
OFFICE PUMPING EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	11,000.00	11,000.00		
COMMUNICATIONS EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	5,500.00	5,500.00		
TOOLS, SHOP & GARAGE EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	8,250.00	8,250.00		
LABORATORY EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	5,500.00	5,500.00		
COMMUNICATIONS EXPENSES	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	30,000.00	30,000.00		



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				Ads /Post IB/REI	Sub of /Open of Bids	Notice of Award	Contract Signing		Total	MMOE	CO	
	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	165,000.00	165,000.00		
	INTERNET EXPENSES & CABLE SUBSCRIPTION	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	152,600.00	159,600.00		
	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 Procurement	1st to 4th Quarter				Internal/Gen. Funds	900,000.00	1,200,000.00		
	CULTURAL & ATHLETIC EXPENSES	Admin & Eng'g.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	150,000.00	200,000.00		
	SPORTS DEVELOPMENT	Admin & Eng'g.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	150,000.00	200,000.00		
	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								74,383,940.00			
	TOTAL ESTIMATED BUDGET								152,719,506.64			

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:

  
**RUEL D. TABADA**  
General Manager