DIPOLOG CITY WATER DISTRICT

Highway Minaog, Dipolog City 2022 INDICATIVE ANNUAL PROCUREMENT PLAN

Code					Schedule for Each	Source of Funds	Esti	Estimated Budget		Remarks
(PAP		Procurement Program/Project	PMO/End - User	Mode of Procurement	Procurement Activity			Q		
					Ads Sub Notice Contract Post of Open of Signing IB/REI of Bids Award		Total	MMOE	8	
A. CA	PIT	A. CAPITAL EXPENDITURES								
NEW	CAP	NEW CAPEX FOR 2022								
	1	1 lot Lot Purchase for Wells 16 &17 @ 200 sqm	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,000,000.00		1,000,000.00	
	2	1 lot Pipe Replacement along Rizal Avenue to Boulevard	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,800,000.00		1,800,000.00	
	ω	lot	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	3,000,000.00		3,000,000.00	
	-	unit	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,500,000.00		1,500,000.00	
	5	2 unit 5 cu.m. Water Truck	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	5,000,000.00		5,000,000.00	
		TOTAL CAPITAL EXPENDITURES	TURES				12,300,000.00		12,300,000.00	
B. 01	ER/	B. OPERATION & MAINTENANCE EXPENSE								
	CHE	CHEMICALS FOR WATER TREATMENT & TESTS	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	7,600,000.00	7,600,000.00		
	FUE	FUEL, OIL & LUBRICANTS - OFFICE	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	190,000.00	190,000.00		
	SEN HOLE	FUEL, UIL & LUBRICANTS - MAINTENANCE	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,000,000.00	1,000,000.00		
	SEM	SEMI-EXPENDABLE - FURNITURES & FIXTURES	Eng's Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	106,000.00	106,000.00		
	SEM	SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENSES	Admin. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen Funds	26,000.00	26,000.00		
	SEM	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Comm. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen Funds	200,000,00	200,000,00		
	SEM	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Admin. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	200,000.00	200,000.00		
	PRIZ	PRIZES & OTHER PROMOTIONAL EXPENSE	Comm. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	100,000.00	100,000.00		
	NON	NON- ACCOUNTABLE FORMS	Comm. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	150,000.00	150,000.00		
	ACC	ACCOUNTABLE FORMS	Admin. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	300,000.00	300,000.00		
	2 2	MAINTENANCE OF SERVICES - MATERIALS	Comm. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	600,000.00	600,000.00		
	OFF	OFFICE SUPPLIES EXPENSE	Comm. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,500,000.00	1,500,000.00		
	MIS	MISCELLANEOUS - ADOPT A MOUNTAIN	Engig Department	Bublic Bidding	1st to 4th Quarter	Internal/Gen. Funds	800,000.00	800,000.00		
	PUR	PURCHASED WATER	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen Funds	1,300,000.00	100,000.00		
	ENG	ENGINEERING STRUCTURES & IMPROVEMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	400,000,00	400.000.00		
	FUEL	FUEL FOR POWER PRODUCTION	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	2,509,500.00	2,509,500.00		
	POW	POWER PURCHASED FOR PUMPING	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	28,686,000.00	28,686,000.00		
	POW	POWER PRODUCTION FOR PUMPING	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	220,000.00	220,000.00		
	NON	WATER TREATER COURSES	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	865,332.00	865,332.00		
	AWA	WATER TREATMENT STRUCTURES & MARCONING	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	7,500.00	7,500.00		
	DECE	WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	70,000.00	70,000.00		
	700	ADMIN CTRICTIBES O MARRO CENTRATO	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	250,000.00	250,000.00		
	AUN	ACCHINED & FOLIDAGENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	600,000.00	600,000.00		
	MAC	MACHINERY & EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	106,000.00	106,000.00		
	TOX	TRANSPORTATION FOLLOWERS	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	26,000.00	26,000.00		
	DA I	RANSFORTATION EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,100,000.00	1,100,000.00		
	0	CONISTRICTION FOLLBANENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	220,000.00	220,000.00		
	0	CONSTRUCTION EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	95,000.00	95,000.00		

P	
a	
90	
P	
10	
0	
-	
10	

Procurement Program/Project POWER PRODUCTION EQUIPMENT OFFICE PUMPING EQUIPMENT COMMUNICATIONS EQUIPMENT TOOLS, SHOP & GARAGE EQUIPMENT COMMUNICATIONS EXPENSES PERMIT FEES POSTAGE & COURRIER SERVICES TELEPHONE EXPENSES - LANDLINE TELEPHONE EXPENSES - LANDLINE INTERNET EXPENSES & CABLE SUBSCIPTION TRANSPORTATION & DELIVERY EXPENSES LIGHT & POWER MISC. GENERAL & ADMINISTRATIVE EXPENSES CULTURAL & ATHLETIC EXPENSES SPORTS DEVELOPMENT		Small Value Procurement Direct Contracting Direct Contracting Direct Contracting Direct Contracting Direct Contracting Shopping Direct Contracting Direct Contracting Small Value Procurement Small Value Procurement	Procurement Activity Ads Sub Notice Contract //Post of //Open of IB/REI of Bids Award 1st to 4th Quarter 1st to 4th Quarter	Internal/Gen. Funds	Total 220,000.00 17,000.00 35,000.00 35,000.00 35,000.00 50,000.00 15,000.00 15,000.00 170,000.00 171,600.00 15,000.00 15,000.00 171,600.00 15,000.00 125,000.00	0 220,000.00 0 17,000.00 0 35,000.00 0 35,000.00 0 55,500.00 0 50,000.00 0 15,000.00 0 75,000.00 0 171,600.00 0 171,600.00 0 1,600,000.00 0 1,600,000.00 0 1,600,000.00
			Sub Notice it of /Open of El of Bids Award		Total	MM
POWER PRODUCTION FOLIPMENT	-					
OFFICE BUILDING FOLIDA FEAT	cug 8. Debaitment	small value Procurement	1St to 4th Quarter	Internal/Gen. Funds	220,000.00	220,000
OFFICE FOMFING EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	17,000.00	17,000
COMMUNICATIONS EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen Funds	35,000,00	35,000
TOOLS, SHOP & GARAGE EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen Funds	35,000.00	35,000
LABORATORY EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Ouarter	Internal/Con Funds	5,000.00	55,00
COMMUNICATIONS EXPENSES			בזינט דווו עממונכו	iliterilal/Gen. runus	5,500.00	5,50
PERMIT FEES	rigg. Department	small value Procurement	1St to 4th Quarter	Internal/Gen. Funds	35,000.00	35,000
הבאינים הככי	Eng'g. Department	Direct Contracting	1st to 4th Quarter	Internal/Gen. Funds	50,000.00	50,000
POSTAGE & COURRIER SERVICES	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter	Internal/Gen. Funds	15,000.00	15,000
TELEPHONE EXPENSES - LANDLINE	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter	Internal/Gen Funds	75,000,00	75 000
TELEPHONE EXPENSES - MOBILE	Admin & Eng'g.	Shopping	1st to 4th Quarter	Internal/Gen Funds	00,000,00	300,000
INTERNET EXPENSES & CABLE SUBSCIPTION	Admin & Eng's	Direct Contracting	1st to 4th Ouarter	Internal/Gen Funds	171 600 00	131 600
TRANSPORTATION & DELIVERY EXPENSES	Admin & Eng's	Direct Contracting	1st to 4th Quarter	Internal/Gon Funds	15,000.00	15,000
LIGHT & POWER	Admin & Eng's	Direct Contracting	1st to 4th Quarter	Internal/Gen Eunde	1 500 000 00	1 500,000
MISC. GENERAL & ADMINISTRATIVE EXPENSES	Admin & Eng's.	Small Value Procurement	1st to 4th Quarter	Internal/Gen Funds	2,700,000,00	2,000,000
CULTURAL & ATHLETIC EXPENSES	Admin & Eng'g	Small Value Procurement	1st to 4th Ouarter	Internal/Gen Funds	2,700,000.00	2,700,000
SPORTS DEVELOPMENT	Admin & Fng'g	Small Value Procurement	1st to 4th Outstor	Internal/Gen Funds	123,000.00	125,000
GENDER & DEVELOPMENT	A &	Silidii valde Floculement	TSU 10 4 IN QUARTER	Internal/Gen. Funds	200,000.00	200,000.00
GUNGEN & GENERAL WILLIAM	Admin & Eng'g.	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	2,000,000.00	2,000,000.00
	TOTAL OPERATION & MAINTENANCE EXPENS	NANCE EXPENSES			56,926,432.00	
	TOTAL ESTIMATED BUDGET	BUDGET			69,226,432.00	
Prepared by:		Certified Funds Available/				Approved by:
						- Indiana

GENELYN O, EMPEYNADO Admin & Gen. Services Division Manager

GRACELLA B. PALUCA
Admn. & Finance Department Manager Certified Appropriate Funds Available:

RUEL D. TABADA General Manager