

**ANNUAL PROCUREMENT PLAN NON CSE FOR CY 2021
DIPOLOG CITY WATER DISTRICT**

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 2020 CAPEX BUDGET:														
1	1	lot	Guest House Perimeter Fence	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	199,459.00		199,459.00	
2	1	lot	Concrete Paving, Painting of Pedestrian Walkway & Shed	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	100,000.00		100,000.00	
NEW CAPEX FOR 2021														
1	1	lot	Asian Utility Van for BOD	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,500,000.00		1,500,000.00	
2	1	lot	Various 1-1/2" dia. RPL Extension	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,000,000.00		2,000,000.00	
3	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	
4	1	lot	Interconnection of Caimito Pipeline to System- Sangkol	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	350,000.00		350,000.00	
5	1	lot	Submersible Pump, motor, cable & Control,etc for Well 15	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,100,000.00		1,100,000.00	
6	1	units	Vertical Inline Pump and Motor, TDH 100 mtrs, 3 phase, 3,500 rpm, Cap 30 lps, 440-480v, 70 amps, 60 hz, impeller made of stainless steel # 304	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	800,000.00		800,000.00	
7	2	units	Grundfos Chamber stock, CR90-3-1, Model A9611241-61P10928, 60 hz, 37KW, 440 V (Including shaft seal kit impeller, Chamber, Bearing)	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	560,000.00		560,000.00	
8	1	units	Vertical Inline Multi-Stages, Centrifugal booster pump, 15 Hp (11 KW) 230 V, Cap. 158 gpm, TDH 200 ft, 60 Hz.	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	180,000.00		180,000.00	
9	3	units	50HP Vertical Submersible Pump and Motor, SS304, Cap. 30 lps, TDH 90 m, 3 Ph, 480 v	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	900,000.00		900,000.00	
10	4	units	2HP Self Priming Centrifugal pump & 240Volts, 3450 rpm, Single Ph, TDH 126 ft, Cap. 88 Gpm	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	160,000.00		160,000.00	
11	2	units	30HP Submersible Pump and Motor, TDH 108 mtrs, cap 21 lps, 480V, 60 Hz, 3 ph, 3450 rpm	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	560,000.00		560,000.00	
12	10	units	0.60 m x 2.40 m High Density HDPE Table w/ foldable Stand	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	25,000.00		25,000.00	
13	100	units	470 x 556 x 842 mm High Density HDPE foldable Chair (Blow Molded)	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	150,000.00		150,000.00	
14	13	sets	Dry Chemical Fire Extinguisher	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	32,500.00		32,500.00	
15	1	lot	Commercial CAPEX	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	300,000.00		300,000.00	
16	1	lot	Admin, General Services & Finance CAPEX	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	300,000.00		300,000.00	
17	1	lot	OGM CAPEX	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	300,000.00		300,000.00	
TOTAL CAPITAL EXPENDITURES											10,516,959.00			

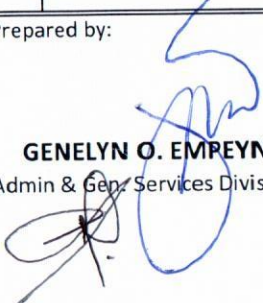
B. OPERATION & MAINTENANCE EXPENSE

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		
FUEL, OIL & LUBRICANTS - OFFICE	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	190,000.00	190,000.00		
FUEL, OIL & LUBRICANTS - MAINTENANCE	Eng'g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,000,000.00	1,000,000.00		
SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	106,000.00	106,000.00		
SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENSES	Admin. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	200,000.00	200,000.00		

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	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Comm. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	200,000.00	200,000.00		
	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	300,000.00	300,000.00		
	MAINTENANCE OF SERVICES - MATERIALS	Comm. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	600,000.00	600,000.00		
	MAINTENANCE OF SERVICES - MATERIALS	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	4,200,000.00	4,200,000.00		
	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	Shopping	1st to 4th Quarter				Internal/Gen. Funds	800,000.00	800,000.00		
	MISCELLANEOUS - ADOPT A MOUNTAIN	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,000,000.00	1,000,000.00		
	PURCHASED WATER	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	300,000.00	300,000.00		
	ENGINEERING STRUCTURES & IMPROVEMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	250,000.00	250,000.00		
	FUEL FOR POWER PRODUCTION	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	2,509,500.00	2,509,500.00		
	POWER PURCHASED FOR PUMPING	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	28,686,000.00	28,686,000.00		
	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	1,000,000.00	1,000,000.00		
	WATER TREATMENT EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	7,500.00	7,500.00		
	WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	70,000.00	70,000.00		
	RESERVOIRS & TANKS	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	250,000.00	250,000.00		
	ADMIN. STRUCTURES & IMPROVEMENTS	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,250,000.00	1,250,000.00		
	MACHINERY & EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	75,000.00	75,000.00		
	FURNITURES & FIXTURES	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	26,000.00	26,000.00		
	TRANSPORTATION EQUIPMENT	Eng'g. Department	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	1,500,000.00	1,500,000.00		
	POWER OPERATED EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	310,000.00	310,000.00		
	CONSTRUCTION EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	40,000.00	40,000.00		
	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	7,500.00	7,500.00		
	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	35,000.00	35,000.00		
	LABORATORY EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	5,500.00	5,500.00		
	SURVEY EXPENSE	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	50,000.00	50,000.00		
	COMMUNICATIONS EXPENSES	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	35,000.00	35,000.00		
	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.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	200,000.00	200,000.00		
	INTERNET EXPENSES & CABLE SUBSCRIPTION	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	171,600.00	171,600.00		
	TRANSPORTATION & DELIVERY EXPENSES	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	40,000.00	40,000.00		
	LIGHT & POWER	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	1,600,000.00	1,600,000.00		
	ADVERTISING, PROMOTIONS, MARKETING	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	300,000.00	300,000.00		
	RENTS	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	100,000.00	100,000.00		
	EMERGENCY EXPENSES	Admin & Eng'g.	Direct Contracting	1st to 4th Quarter				Internal/Gen. Funds	1,000,000.00	1,000,000.00		
	MISC. GENERAL & ADMINISTRATIVE EXPENSES	Admin & Eng'g.	Public Bidding	1st to 4th Quarter				Internal/Gen. Funds	2,700,000.00	2,700,000.00		

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	CULTURAL & ATHLETIC EXPENSES	Admin & Eng'g.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	200,000.00	200,000.00		
	SPORTS DEVELOPMENT	Admin & Eng'g.	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	200,000.00	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								63,535,600.00				
TOTAL ESTIMATED BUDGET								74,052,559.00				


Prepared by:


GENELYN O. EMPYRNADO
 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