

DIPOLOG CITY WATER DISTRICT

Highway Minaog, Dipolog City

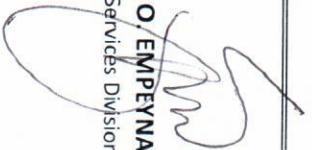
2022 INDICATIVE ANNUAL PROCUREMENT PLAN

Code (PAP)	Procurement Program/Project	PMO/End - User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget	CO	Remarks
				Ads /Post of /Open /B/REI	Sub of Bids	Notice of Award	Contract Signing				
A. CAPITAL EXPENDITURES											
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	
3	1	lot	Various Distribution Pipeline Projects	Eng g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	3,000,000.00		3,000,000.00	
4	2	unit	Utility Vehicle (Admin & Commercial)	Eng g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,500,000.00		1,500,000.00	
5	2	unit	5 cum. 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								12,300,000.00		12,300,000.00	
B. OPERATION & MAINTENANCE EXPENSE											
CHEMICALS FOR WATER TREATMENT & TESTS											
			FUEL, OIL & LUBRICANTS - OFFICE	Eng g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	7,600,000.00		7,600,000.00	
			FUEL, OIL & LUBRICANTS - MAINTENANCE	Eng g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	190,000.00		190,000.00	
			SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	1,000,000.00		1,000,000.00	
			SEMI-EXPENDABLE - FURNITURES & FIXTURES	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	26,000.00		26,000.00	
			SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Comm. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	100,000.00		100,000.00	
			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	100,000.00		100,000.00	
			ACCOUNTABLE FORMS	Comm. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	150,000.00		150,000.00	
			MAINTENANCE OF SERVICES - MATERIALS	Admin. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	300,000.00		300,000.00	
			MAINTENANCE OF METERS - MATERIALS	Comm. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	600,000.00		600,000.00	
			OFFICE SUPPLIES EXPENSE	Comm. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,500,000.00		1,500,000.00	
			MISCELLANEOUS - ADOPT A MOUNTAIN	Admin. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	800,000.00		800,000.00	
			PURCHASED WATER	Eng g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	1,300,000.00		1,300,000.00	
			ENGINEERING STRUCTURES & IMPROVEMENT	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	100,000.00		100,000.00	
			FUEL FOR POWER PRODUCTION	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	400,000.00		400,000.00	
			POWER PURCHASED FOR PUMPING	Eng g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	2,509,500.00		2,509,500.00	
			POWER PRODUCTION FOR PUMPING	Eng g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	28,686,000.00		28,686,000.00	
			PUMPING OPERATIONS	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	220,000.00		220,000.00	
			WATER TREATMENT EQUIPMENT	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	865,332.00		865,332.00	
			WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	7,500.00		7,500.00	
			RESERVOIRS & TANKS	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	70,000.00		70,000.00	
			ADMIN. STRUCTURES & IMPROVEMENTS	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	250,000.00		250,000.00	
			MACHINERY & EQUIPMENT	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	600,000.00		600,000.00	
			FURNITURES & FIXTURES	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	106,000.00		106,000.00	
			TRANSPORTATION EQUIPMENT	Eng g. Department	Public Bidding	1st to 4th Quarter	Internal/Gen. Funds	26,000.00		26,000.00	
			POWER OPERATED EQUIPMENT	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	1,100,000.00		1,100,000.00	
			CONSTRUCTION EQUIPMENT	Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	220,000.00		220,000.00	
				Eng g. Department	Small Value Procurement	1st to 4th Quarter	Internal/Gen. Funds	95,000.00		95,000.00	

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	
	POWER PRODUCTION EQUIPMENT	Eng'g. Department	Small Value Procurement		1st to 4th Quarter		Internal/Gen. Funds	220,000.00	220,000.00		
	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	35,000.00	35,000.00		
	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		
	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 & COURIER 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.	Shopping		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	15,000.00	15,000.00		
	LIGHT & POWER	Admin & Eng'g.	Direct Contracting		1st to 4th Quarter		Internal/Gen. Funds	1,600,000.00	1,600,000.00		
	MISC. GENERAL & ADMINISTRATIVE EXPENSES	Admin & Eng'g.	Small Value Procurement		1st to 4th Quarter		Internal/Gen. Funds	2,700,000.00	2,700,000.00		
	CULTURAL & ATHLETIC EXPENSES	Admin & Eng'g.	Small Value Procurement		1st to 4th Quarter		Internal/Gen. Funds	125,000.00	125,000.00		
	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								56,926,432.00			
TOTAL ESTIMATED BUDGET								69,226,432.00			

Prepared by:

GENELYN O. EMPERNADO
Admin & Gen. Services Division Manager



Certified Funds Available/
Certified Appropriate Funds Available:

GRACIELA B. PALUCA
Admin. & Finance Department Manager



Approved by:

RUEL D. TABADA
General Manager

