

**Dipolog City Water District Annual Procurement Plan for FY 2022**

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
<b>A. CAPITAL EXPENDITURES CARRY-OVER CAPEX FROM 2021</b>													
	Lay-out of 6" & 4" dia. uPVC pipe from Brgy. Gulayon to Galas, Dipolog City revision (1)	Eng'g Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	-	1,000,000.00	
<b>NEW CAPEX FOR 2022</b>													
	Pipe Installments (3- year Term)	Eng'g Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	4,666,666.67	-	4,666,666.67	
	50 HP Submersible Pump and Motor, SS 304, Capacity 30lps, TDH 90 Mtrs, 3 phase, 480V, 60HZ	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	350,000.00	-	350,000.00	
	30 HP Submersible Pump and Motor, SS 304, Capacity 21 lps, TDH 108 Mtrs, 480V, 3 phase, 60HZ	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	-	300,000.00	
	2HP Submersible Pump and Motor, TDH 247 ft, cap. 25GPM, 240V, single phase, 60HZ, 3450RPM	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	140,000.00	-	140,000.00	
	15 HP Vertical Inline Multi-stage centrifugal booster pump and Motor Assy, 230 - 440V, 60HZ, Cap. 10lps, TDH 200 ft, 3450RPM, SS304	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	-	300,000.00	
	10 HP Vertical Inline Multi-stage Centrifugal booster pump and Motor Assy, 230V, 60HZ, Cap. 96 GPM, TDH 75 Mtrs, 3450RPM, SS304	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	180,000.00	-	180,000.00	
	2HP Self Priming Centrifugal pump 240Volts, 3450 RPM, Single phase TDH 126ft, Cap. 88GPM	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	144,000.00	-	144,000.00	
	3HP Self Priming centrifugal Pump 240V, Single phase, 3450RPM, 60HZ Cap 110GPM, TDH 128ft, Suction Connection 1-1/2"	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	60,000.00	-	60,000.00	
	125 HP Submersible Pump and Motor, sand fighter, Cap. 60 lps, 480V, motor # 239115	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	400,000.00	-	400,000.00	
	Various 1-1/2" dia. RPL Extension	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	400,000.00	-	400,000.00	
	Materials for New Service Pipeline Extension	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	400,000.00	-	400,000.00	
	Pipeline Rehab. From H-way Galas to Purok Kamonggay Vidal apartment Brgy. Galas from 1-1/2" HDPE to 4"uPVC	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	-	200,000.00	
	Pipeline Rehab. From Brgy. Hall Dicayas to crossing City Jail- Turno Bypass Rd. from 2" uPVC to 4" uPVC"	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	-	300,000.00	
	Gate Valve replacement to AVK Quezon ave. Cor.Gen.Luna and Quezon ave. Cor. Rizal Avenue. Central Brgy. NOTE: Labor Cost Only.	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	150,000.00	-	150,000.00	
	Replacement and Installation of 2"diam. Air Release Valve Brgy. Gulayon Brgy. Sinaman, Brgy. Sangkol Area.	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	-	200,000.00	
	Transfer of RPL and Pipeline Rehab. Purok Bularan Surf	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	150,000.00	-	150,000.00	
	Electric Demolition hammer/Concrete breaker 220V	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	125,000.00	-	125,000.00	
<b>TOTAL CAPITAL EXPENDITURES</b>										<b>9,465,666.67</b>	<b>-</b>	<b>9,465,666.67</b>	
<b>B. OPERATION &amp; MAINTENANCE EXPENSES</b>													
	CHEMICALS FOR WATER TREATMENT & TESTS	Eng'g Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	8,500,000.00	8,500,000.00	-	
	FUEL, OIL & LUBRICANTS - OFFICE	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	140,000.00	140,000.00	-	
	FUEL, OIL & LUBRICANTS - MAINTENANCE	Eng'g Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,385,000.00	1,385,000.00	-	
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	176,000.00	176,000.00	-	
	SEMI-EXPENDABLE - FURNITURES & FIXTURES	Eng'g Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	25,000.00	25,000.00	-	
	SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENSES	Admin. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	Semi-Expendable Furnitures & Fixtures Expenses (Commercial)	Comm. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Comm. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Admin. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/P posting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	PRIZES & OTHER PROMOTIONAL EXPENSE	Comm. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	250,000.00	250,000.00	-	
	NON- ACCOUNTABLE FORMS	Comm. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	180,000.00	180,000.00	-	
	ACCOUNTABLE FORMS	Admin. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	300,000.00	-	
	MAINTENANCE OF SERVICES - MATERIALS	Comm. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	600,000.00	-	
	MAINTENANCE OF METERS - MATERIALS	Comm. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,800,000.00	1,800,000.00	-	
	OFFICE SUPPLIES EXPENSE	Admin. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	800,000.00	800,000.00	-	
	MISCELLANEOUS - ADOPT A MOUNTAIN	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	1,000,000.00	-	
	PURCHASED WATER	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	-	
	ENGINEERING STRUCTURES & IMPROVEMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	265,000.00	265,000.00	-	
	FUEL FOR POWER PRODUCTION	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	994,980.00	994,980.00	-	
	POWER PURCHASED FOR PUMPING	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	30,581,250.00	30,581,250.00	-	
	POWER PRODUCTION FOR PUMPING	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	174,000.00	174,000.00	-	
	PUMPING OPERATIONS	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	443,000.00	443,000.00	-	
	WATER TREATMENT EQUIPMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	10,000.00	10,000.00	-	
	WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	
	RESERVOIRS & TANKS	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	125,000.00	125,000.00	-	
	MAINTENANCE OF SERVICES - MATERIALS	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	3,060,000.00	3,060,000.00	-	
	ADMIN. STRUCTURES & IMPROVEMENTS	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	1,000,000.00	-	
	MACHINERY & EQUIPMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	230,000.00	230,000.00	-	
	FURNITURES & FIXTURES	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	25,000.00	25,000.00	-	
	TRANSPORTATION EQUIPMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,610,000.00	1,610,000.00	-	
	POWER OPERATED EQUIPMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	227,000.00	227,000.00	-	
	CONSTRUCTION EQUIPMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	129,000.00	129,000.00	-	
	POWER PRODUCTION EQUIPMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	5,000.00	5,000.00	-	
	OFFICE PUMPING EQUIPMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,500.00	2,500.00	-	
	COMMUNICATIONS EQUIPMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	
	TOOLS, SHOP & GARAGE EQUIPMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	30,000.00	30,000.00	-	
	LABORATORY EQUIPMENT	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	
	SURVEY EXPENSE	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	25,000.00	25,000.00	-	

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Project)
					Advertisement/P posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	COMMUNICATIONS EXPENSES	Eng'g. Department	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	10,000.00	10,000.00	-	
	PERMIT FEES	Eng'g. Department	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	70,000.00	70,000.00	-	
	POSTAGE & COURRIER SERVICES	Admin & Eng'g.	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	20,000.00	20,000.00	-	
	TELEPHONE EXPENSES - LANDLINE	Admin & Eng'g.	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	75,000.00	75,000.00	-	
	TELEPHONE EXPENSES - MOBILE	Admin & Eng'g.	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	INTERNET EXPENSES & CABLE SUBSCRIPTION	Admin & Eng'g.	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	TRANSPORTATION & DELIVERY EXPENSES	Admin & Eng'g.	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	40,000.00	40,000.00	-	
	LIGHT & POWER	Admin & Eng'g.	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,000,000.00	2,000,000.00	-	
	MISC. GENERAL & ADMINISTRATIVE EXPENSES	Admin & Eng'g.	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	3,000,000.00	3,000,000.00	-	
	CULTURAL & ATHLETIC EXPENSES	Admin & Eng'g.	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	SPORTS DEVELOPMENT	Admin & Eng'g.	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	EMERGENCY EXPENSE	Admin & Eng'g.	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	1,000,000.00	-	
	GENDER & DEVELOPMENT	Admin & Eng'g.	NO	Small Value Procurement	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,000,000.00	2,000,000.00	-	
<b>TOTAL OPERATION &amp; MAINTENANCE EXPENSES</b>										<b>64,157,730.00</b>	<b>64,157,730.00</b>	-	
<b>TOTAL ESTIMATED BUDGET</b>										<b>73,623,396.67</b>			

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