

DIPOLOG CITY WATER DISTRICT
Highway Minaog, Dipolog City
2023 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			Remarks
						Ads /Post /IB/REI	Sub /Open of Bids	Notice of Award	Contract Signing		Total	MMOE	CO	
A. CAPITAL EXPENDITURES														
CAPEX FOR 2023														
	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 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										12,300,000.00			12,300,000.00	
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	228,000.00	228,000.00			
	FUEL, OIL & LUBRICANTS - MAINTENANCE				Eng'g. Department	Public Bidding	1st to 4th Quarter		Internal/Gen. Funds	1,200,000.00	1,200,000.00			
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	127,200.00	127,200.00			
	SEMI-EXPENDABLE - FURNITURES & FIXTURES				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	31,200.00	31,200.00			
	SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENSES				Admin. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	120,000.00	120,000.00			
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT				Comm. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	240,000.00	240,000.00			
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT				Admin. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	240,000.00	240,000.00			
	PRIZES & OTHER PROMOTIONAL EXPENSE				Comm. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	100,000.00	100,000.00			
	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 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	960,000.00	960,000.00			
	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	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	100,000.00	100,000.00			
	ENGINEERING STRUCTURES & IMPROVEMENT				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	480,000.00	480,000.00			
	FUEL FOR POWER PRODUCTION				Eng'g. Department	Public Bidding	1st to 4th Quarter		Internal/Gen. Funds	3,011,400.00	3,011,400.00			
	POWER PURCHASED FOR PUMPING				Eng'g. Department	Public Bidding	1st to 4th Quarter		Internal/Gen. Funds	34,423,200.00	34,423,200.00			
	POWER PRODUCTION FOR PUMPING				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	264,000.00	264,000.00			
	PUMPING OPERATIONS				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	1,038,398.40	1,038,398.40			
	WATER TREATMENT EQUIPMENT				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	9,000.00	9,000.00			
	WATER TREATMENT STRUCTURES & IMPROVEMENT				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	84,000.00	84,000.00			
	RESERVOIRS & TANKS				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	300,000.00	300,000.00			
	ADMIN. STRUCTURES & IMPROVEMENTS				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	720,000.00	720,000.00			
	MACHINERY & EQUIPMENT				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	127,200.00	127,200.00			
	FURNITURES & FIXTURES				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	31,200.00	31,200.00			
	TRANSPORTATION EQUIPMENT				Eng'g. Department	Public Bidding	1st to 4th Quarter		Internal/Gen. Funds	1,320,000.00	1,320,000.00			
	POWER OPERATED EQUIPMENT				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	264,000.00	264,000.00			
	CONSTRUCTION EQUIPMENT				Eng'g. Department	Small Value Procurement	1st to 4th Quarter		Internal/Gen. Funds	114,000.00	114,000.00			

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	POWER PRODUCTION EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	264,000.00	264,000.00		
	OFFICE PUMPING EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	20,400.00	20,400.00		
	COMMUNICATIONS EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	42,000.00	42,000.00		
	TOOLS, SHOP & GARAGE EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	42,000.00	42,000.00		
	LABORATORY EQUIPMENT	Eng'g. Department	Small Value Procurement	1st to 4th Quarter				Internal/Gen. Funds	6,600.00	6,600.00		
	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.	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	2,000,000.00	2,000,000.00		
	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								64,944,398.40				
TOTAL ESTIMATED BUDGET								77,244,398.40				

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