

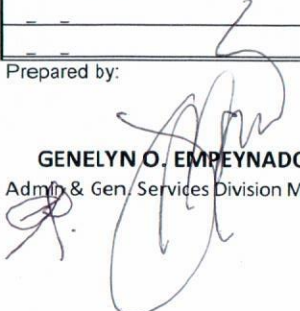
Dipolog City Water District Annual Procurement Plan for FY 2023


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 osting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. CAPITAL EXPENDITURES CARRY-OVER CAPEX FROM 2022													
	1 Lot Pipe Installments	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	
NEW CAPEX FOR 2023													
	4 units 50 HP Submersible Pump and Motor, SS 304, Capacity 30lps, TDH 90 Mtrs, 3 phase, 480V, 60HZ	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	1,280,000.00	-	1,280,000.00	
	4 units 30 HP Submersible Pump and Motor, SS 304, Capacity 21 lps, TDH 108 Mtrs, 480V, 3 phase, 60HZ	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	1,200,000.00	-	1,200,000.00	
	2 units 2HP Submersible Pump and Motor, TDH 247 ft, cap. 25GPM, 240V, single phase, 60HZ, 3450RPM	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	280,000.00	-	280,000.00	
	1 unit 15 HP Vertical In-line Multi-stage centrifugal booster pump and Motor Assy, 230 - 440V, 60HZ, Cap. 10lps, TDH 200 ft, 3450RPM, SS304	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	-	300,000.00	
	1 unit 10 HP Vertical In-line Multi-stage Centrifugal booster pump and Motor Assy, 230V, 60HZ, Cap. 96 GPM, TDH 75 Mtrs, 3450RPM, SS304	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	180,000.00	-	180,000.00	
	8 units 3HP Self Priming centrifugal Pump 240V, Single phase, 3450RPM, Cap. 110GPM, TDH 128ft	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	384,000.00	-	384,000.00	
	1 unit 125 HP Submersible Pump and Motor, sand fighter, Cap. 60 lps, 480V, motor # 239115	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	900,000.00	-	900,000.00	
	2 units 3HP (22KW) 220V, 60HZ, 3phase, soft start motor control, 90 amps, with enclosure	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	-	600,000.00	
	2 units 60HP (45KW) 480V, 60HZ, 3 Phase, Soft start motor control, 43 amps, with enclosure	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	800,000.00	-	800,000.00	
	1 Lot 6" diam. uPVC Transmission Pipeline (Gulayon-Turno-Dicayas)	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	11,379,007.00	-	11,379,007.00	
	1 Lot Structural Integrity Test (IRTP, Main Bldg., Reservoirs)	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	-	100,000.00	
	1 Lot Various 1 1/2" Diam. & 2" Diam. Pipeline Extension	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,000,000.00	-	2,000,000.00	
	1 Lot Installation of new service connections (Meter, RPL & Meter Stand)	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	4,000,000.00	-	4,000,000.00	
	1 Lot Various Pipeline Installation and Repairs in all barangays (343-N)	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	9,154,207.53	-	9,154,207.53	
	2 units Submersible Sewage Pump, 3HP Single Phase, 220-480V 4" Discharge Diam. 18Max Head, 0.90 max flow, 28mm Solid Passage	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	-	100,000.00	
	1 unit Hack DR 900 Multiparameter portable colorimeter	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	180,000.00	-	180,000.00	
	3600 pcs 1/2" Plastic Water Meter for Programmed change Water Meter @250pcs per Month and Change Water Meter for Complaints & Request @50pcs per month	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,880,000.00	-	2,880,000.00	
	Renovation of Bodega	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	800,000.00	-	800,000.00	
TOTAL CAPITAL EXPENDITURES										41,183,881.20	-	41,183,881.20	
B. OPERATION & MAINTENANCE EXPENSES													
	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	20,785,000.00	20,785,000.00	-	
	FUEL, OIL & LUBRICANTS - OFFICE	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	450,090.67	450,090.67	-	
	FUEL, OIL & LUBRICANTS - MAINTENANCE	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,158,616.42	2,158,616.42	-	
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Eng'g Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	-	
	CONSULTANCY SERVICES & ISO CERTIFICATION	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	600,000.00	-	
	SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENSES	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	Semi-Expendable Furnitures & Fixtures Expenses	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	250,000.00	250,000.00	-	


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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	-	
	PRIZES & OTHER PROMOTIONAL EXPENSE	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	-	
	NON- ACCOUNTABLE FORMS	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	ACCOUNTABLE FORMS	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	350,000.00	350,000.00	-	
	MAINTENANCE OF SERVICES - MATERIALS	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	600,000.00	-	
	OFFICE SUPPLIES EXPENSE	Admin. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,200,000.00	1,200,000.00	-	
	MISCELLANEOUS - ADOPT A MOUNTAIN	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	-	
	FUEL FOR POWER PRODUCTION	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,193,240.00	2,193,240.00	-	
	POWER PURCHASED FOR PUMPING	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	56,854,200.00	56,854,200.00	-	
	POWER PRODUCTION FOR PUMPING	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	-	
	PUMPING OPERATIONS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,182,824.79	1,182,824.79	-	
	WATER TREATMENT EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	
	WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	300,000.00	-	
	MAINTENANCE OF SERVICES - MATERIALS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	1,000,000.00	-	
	ADMIN. STRUCTURES & IMPROVEMENTS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	906,321.20	906,321.20	-	
	MACHINERY & EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	178,369.01	178,369.01	-	
	FURNITURES & FIXTURES	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,273,219.21	1,273,219.21	-	
	POWER OPERATED EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	350,000.00	350,000.00	-	
	CONSTRUCTION EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	-	
	POWER PRODUCTION EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	20,000.00	20,000.00	-	
	OFFICE PUMPING EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	20,000.00	20,000.00	-	
	TOOLS, SHOP & GARAGE EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	164,475.00	164,475.00	-	

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					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	SURVEY EXPENSE	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	25,000.00	25,000.00	-	
	COMMUNICATIONS EXPENSES	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	30,000.00	30,000.00	-	
	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	236,000.00	236,000.00	-	
	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	314,000.00	314,000.00	-	
	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	2,200,000.00	2,200,000.00	-	
	MISC. GENERAL & ADMINISTRATIVE EXPENSES	Admin & Eng'g.	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	400,000.00	400,000.00	-	
	SPORTS DEVELOPMENT	Admin & Eng'g.	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	300,000.00	-	
	EMERGENCY EXPENSE	Admin & Eng'g.	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	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	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,000,000.00	2,000,000.00	-	
TOTAL OPERATION & MAINTENANCE EXPENSES										104,793,856.30	104,793,856.30	-	
TOTAL ESTIMATED BUDGET										145,977,737.50			

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