## Dapitan City Water District Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/	Mode of	Schedule for Each Procurement Activity					Fetima	ted Bud	get (PhP)	
4 00 00 440		End-Use	Procurement	Advertisement/ Posting of IB/REI		Notice of Award	Contract Signing	Funds	Total	MOOI		Remarks (brief description of Program/Activity/Project)
	-09 New Service Connections- (300 connections	) Production	Limited Source Bidding	Every Quarter	Every Quarter	Every Quarte	Every Quarter	GoP	2,560,000.00		0.500.000.00	
1-06-03-110	-08 Automation of Valving Operation	Prod./Maint.	. NP-53.9 - Small Value Pro	3rd Qrtr	N/A	3rd Qrtr	3rd Qrtr	GoP			Ter and the second	Water service conn. materials/fittings for 300 new conn.
1-06-03-110	09 Culvert Crossing	Maint.	Limited Source Bidding	1st Qrtr	1st Qrtr	1st Qrtr			150,000.00		150,000.00	Automation of Ilihan Reservoir Valving Set-up
1-06-03-110-	12 NRW - Service Water Meters	Prod./Maint.	NP-53.9 - Small Value Pro		N/A		1st Qrtr	GoP	480,000.00		480,000.00	Pipes affected by road widening ( culvert croosing)
1-06-03-110-	09 Pathway Renovation	Maint.	Shopping			2nd & 3rd Qrt	2nd & 3rd Qrtr	GoP	600,000.00		600,000.00	500 pcs brass service water meter # 1/2
1-06-03-110-	09 Digital Flow Meter	Production	Limited Source Bidding	1st Qrtr	N/A	1st Qrtr	1st Qrtr	GoP	27,000.00		27,000.00	Pathway renovation at Ambogoc water source
1-06-03-110-	09 Assorted Sizes of Flow meters	Production		2nd Qrtr	2nd Qrtr	2nd Qrtr	2nd Qrtr	GoP	490,000.00		490,000.00	Digital flow meter # 10" and 6"
1-06-05-990-0			Shopping	1st Qrtr	N/A	1st Qrtr	1st Qrtr	GoP	120,000.00		120,000.00	Brass flow meters # 2", #1", # 3/4", CI gate valve #3
5-02-15-010		Prod./Maint.	NP-53.9 - Small Value Proc	1st Qrtr	N/A	1st Qrtr	1st Qrtr	GoP	150,000.00			Pipe cutter for C.I. pipes
5-02-99-050	The Dictibes for Repetiter	Prod./Maint.	NP-53.5 Agency-to-Agency	N/A	N/A	1st Ortr	1st Qrtr	GoP	59,000.00			(20 units) Handheld Radio Licenses for Repeater
	Terminal by Property	Prod./Maint.	NP-53.10 Lease of Real Pro	N/A	N/A	1st Qrtr	1st Qrtr	GoP	21,000.00			
-06-05-990-0	- Double Lamp	Prod./Maint.	NP-53.9 - Small Value Proc	2nd Qrtr	N/A	2nd Qrtr	2nd Qrtr	GoP	180,000.00			Area lease for 2 base of handheld radio repeater
-06-05-990-0	1 Chemical Dose Pump	Prod./Maint.	NP-53.9 - Small Value Proc	1st Qrtr	N/A	1st Qrtr	1st Qrtr	GoP	161,000.00			1 unit vertical inline booster pump for 25hp back-up
1-06-05-080	Backhoe/Breaker Bit	Maint.	NP-53.9 - Small Value Proc	2nd Qrtr	N/A	2nd Qrtr	2nd Ortr	GoP				3 units chemical dose pump
06-05-990-0	Generator Set	Prod./Maint.	Competitive Bidding	1st Ortr	1st Ortr	1st Qrtr			175,000.00			Backhoe/breaker bit or its equivalent
06-05-990-02	Chain Saw	Maint.	Shopping	2nd Qrtr	N/A		1st Qrtr	GoP	1,400,000.00		1,400,000.00	Generator set 100 KVA, diesel fed silent type 220v, 3 phase
06-05-990-02	Digital Residual Tests for Chlorine w/ re-agents	Production	Shopping	1st Qrtr		2nd Qrtr	2nd Qrtr	GoP	50,000.00		50,000.00	l unit chain saw
				ist Citi	N/A	1st Qrtr	1st Qrtr	GoP	140,000.00		140,000.00 F	Portable digital photometer, chlorine residual monitoring
06-03-110-09	Water Service Connection Materials- TDM	Prod./Maint.	Shopping	2nd Qrtr	N/A 2	and Ortr	2nd Qrtr		00.700.00			w/ re-agents, 14 packs re-agents for free & total chlorine
06-03-010	Land	Prod./Maint.	Direct Contracting	N/A	N/A	1st Ortr	1st Qrtr	GoP	29,780.00			80 mtrs PE tubing #2, SDR 11
6-06-010	Motor Vehicles	All End-Users	Limited Source Bidding	1st Qrtr	1st Qrtr			GoP	150,000.00		150,000.00 3	00 sq. meter lot @ Brgy. Sinonoc
6-06-010	Motor Vehicles	Prod./Maint.	Limited Source Bidding	2nd Qrtr		1st Qrtr	1st Qrtr	GoP	1,160,000.00		1,160,000.00 1	four wheel vehicle and 2 motorcyles
2-03-030	Internet Services	All End-Users	Direct Contracting		2nd Qrtr	2nd Qrtr	2nd Qrtr	GoP	185,000.00		185,000.00 2	units motorcyle with side cab
6-07-010	Office Furniture & Fixtures		Dhiv	N/A	N/A	1st Qrtr	1st Qrtr	GoP	20,000.00		20,000.00 W	/ebsite repair/subscription renewal
	06 . S. F.			Every Quarter	N/A	Every Quarter	Every Quarter	GoP	126,500.00		126,500.00	teel filing cabinets,swivel chairs and office tables
			Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	449,600.00		449 600 00	
+		All End-Users S	Shopping	Every Quarter	MA E	Every Quarter	Every Quarter	GoP	401,470.00		404 470 00	TV camera, TV monitor, elicons, tablets, printing calculator, water dispenser
13-0-10-99	Office Improvement - BOD's Room	dmin/BOD S	Shopping	1st Qrtr	( N/A	1st Qrtr	1st Qrtr	GoP			U	PS, desktop computers & printers, external disks
Parameters & St									74,000.00 9,359,350.00		9,359,350.00	dension of Board of Director's room for kitchen (Phase II)

RAYLE A. ANDAG

Head of Procuring Entity

#### Dapitan City Water District Annual Procurement Plan for FY 2018

	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Sched	ule for Each	Procurement A	Source of	Estima	ted Budget (Ph	P)		
Code (PAP)				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
5-02-13-040-07	Repair & Maint-Struct/Imprvmnts	Prod./ Maint.	Limited Source Bidding	1st Qrtr	1st Ortr	1st Qrtr	1st Qrtr	GoP	481,141.00	481,1,41.00		Maint. of water plant,structures/source improvement
5-02-13-050-99	Repair & Maint- Pumping Plant/Eqpt	Prod./ Maint.	Limited Source Bidding	2nd Qrtr	2nd Qrtr	2nd Qrtr	2nd Qrtr	GoP	373,700.00	373,700.00		Maint. of machinery, pumping plant stations and equipmen
-02-13-030-11	Repair & Maint- TDM	Prod./ Maint.	NP-53.9 - Small Value Prod	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	816,828.00	816,828.00		Maint. of transmission and distribution mains
-02-13-030-11	Repair & Maint-Services	Prod./ Maint.	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	613,200.00	613,200.00	The second	Maint. of service pipelines leading to customers' premises
-02-13-030-11	Repair & Maint- Water Meters	Prod./ Maint.	Shopping	2nd Qrtr	N/A	2nd Ortr	2nd Qrtr	GoP	12,600.00	12,600.00		Maint, of water meters
-02-13-030-11	Repair & Maint- Hydrants	Prod./ Maint.	Shopping	1st,2nd,3rd Qrtr	N/A	1st,2nd,3rd Qrtr	1st,2nd,3rd Qrtr	GoP	196,330.00	196,330.00		Maint. of hydrants in service
-02-13-030-11	Repair & Maint- Reservior & Tanks	Prod./ Maint.	Limited Source Bidding	2nd Qrtr	2nd Qrtr	2nd Qrtr	2nd Qrtr	GoP	347,290.00	347,290.00		Maint. of reserviors, standpipes, tanks (Bua-an & Ilihan)
-02-13-030-11	Repair & Maint- Rapid Sand Filter	Prod./ Maint.	Shopping	2nd Qrtr	N/A	2nd Qrtr	2nd Qrtr	GoP	127,780.00	127,780.00		Maint. of rapid sand filter
-02-13-040-07	Repair & Maint - General Plant/Watershed	Prod./ Maint.	NP-53.9 - Small Value Proc	2nd Qrtr	N/A	2nd Qrtr	2nd Qrtr	GoP	177,221.00	177,221.00	H	Maint. of property under general plant
-02-13-050-99	Repair & Maint -Water Treatment Eqpt	Prod./ Maint.	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	107,360.00	107,360.00		Dosing pump, digital chlorine residual
5-02-13-060	Repair & Maint - Transp/Equipments	Prod./ Maint.	Shopping	1st,2nd,3rd Qrtr	N/A	1st,2nd,3rd Qrtr	1st,2nd,3rd Qrtr	GoP	246,550.00	246,550.00		Maint, of transportation vehicles
5-02-03-010	Supplies and Meterials Expenses	All End User Units	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	609,853.00	609,853.00	Marylone	Office supplies and accountable forms
5-02-05-020	Communication Expenses	All End User Units	Direct/Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	349,376.00	349,376.00		Telephone,internet subscription,postage & courier services
5-02-99-030	Representation Expenses	Admin.	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	212,000.00	212,000.00	The second	Meals and snacks
-02-99-050.	Rent/Lease Expenses	Prod./ Maint.	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	260,000.00	260,000.00		Rent/lease of equipments & materials on emergency repairs
5-02-03-130	Filtering Supplies Expenses	Production	NP-53.9 - Small Value Proc	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	462,500.00	462,500.00		Poly Aluminum Chloride (PAC)
5-02-03-130	Chemical and Chemical Products	Production	Direct Contracting	N/A	N/A	Every Month	Every Month	GoP	720,000.00	720,000.00		Sodium Hypochlorite w/ Freight and Handling
5-02-03-090	Fuel, Oil and Lubricant Expenses	All End User Units	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	699,545.00	699,545.00		Gasoline, oil and lubricants
5-02-11-990	Professional Services	All End User Units	NP-53.9 - Small Value Proc	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	435,000.00	435,000.00		Legal, auditing & other professional services
5-02-12-030	Other Outside Services Employed	All End User Units	NP-53.9 - Small Value Proc	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	648,000.00	648,000.00		Security guard services
									7,896,274.00	7,896,274.00		

Concurred by:

RAYLE A. ANDAG BAC Chairman

Recommending Approval:

ALEXANDER O EMPENIADO Acting General Manager

### REVISED Dapitan City Water District Annual Procurement Plan for FY 2018

7	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Sched	ule for Each	Procurement A	ctivity	Source of Funds	Estima	ted Budg	et (PhP)	
Code (PAP)				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	<b>ÇO</b>	Remarks (brief description of Program/Activity/Project)
1-06-03-110-09	New Service Connections- (300 connections)	Production	NP-53.9 - Small Value Proc	Every Quarter	Every Quarter	Every Quarter	Every Quarter	GoP	2,560,000.00		2,560,000.00	Water service conn. materials/fittings for 300 new conn.
1-08-03-110-08	Automation of Valving Operation	Prod./Maint.	NP-53.9 - Small Value Proc	3rd Qrtr	N/A	3rd Qrtr	3rd Qrtr	GoP	150,000.00		150,000.00	Automation of Ifihan Reservoir Valving Set-up
1-08-03-110-09	Culvert Crossing	Maint.	NP-53.9 - Small Value Proc	1st Qrtr	1st Qrtr	1st Ortr	1st Ortr	GoP	480,000.00		480,000.00	Pipes affected by road widening ( culvert croosing)
1-08-03-110-12	NRW - Service Water Meters	Prød./Maint.	NP-53.9 - Small Value Proc	2nd & 3rd Qirtr	N/A	2nd & 3rd Qrtr	2nd & 3rd Qrtr	GoP	10,000.00		10,000.00	8 pcs brass service water meter # 1/2
1-08-03-110-09	Pathway Renovation	Maint.	Shopping	1st Qrtr	N/A	1st Ortr	1st Qrtr	GoP	27,000.00		27,000.00	Pathway renovation at Ambogoc water source
1-08-03-110-09	Digital Flow Meter	Production	NP-53.9 - Small Value Proc	2nd Ortr	2nd Qrtr	2rid Qrtr	2nd Ortr	GoP	490,000.00		490,000.00	Digital flow meter # 10" and 6"
1-08-03-110-09	Assorted Sizes of Flow meters	Production	Shopping	1st Qrtr	N/A	1st Ortr	1st Ortr	GoP	120,000.00		120,000.00	Brass flow meters # 2", #1", # 3/4", CI gate valve #3
-08-03-110-09	C.I. Sleeve Type Coupling	Prod./Maint.	NP-53.9 - Small Value Proc	3rd Qrtr	N/A	3rd Qrtr	3rd Qrtr	GoP	101,000.00		101,000.00	Various sizes of C.I. Sleeve Type Coupling
-08-05-990-03	Distribution Transformers	Prod./Maint.	NP-53.2 - Emergency Case	1st Qrtr	N/A	1st Ortr	1st Qrtr	GoP	610,000.00		610,000.00	3 units distribution transformers w/ accessories
5-02-15-010	Handheld Radio Licenses for Repeater	Pred./Maint.	NP-53.5 Agency-to-Agency	N/A	N/A	1#t Ortr	1st Qrtr	GoP	59,000.00		59,000.00	(20 units) Handheld Radio Licenses for Repeater
5-02-99-050	Lease and Rental of Property	Prod./Maint.	NP-53.10 Lease of Real Pro	N/A	N/A	1st Ortr	1st Ortr	GoP	21,000.00		21,000.00	Area lease for 2 base of handheld radio repeater
5-02-15-010	Installtion of Tower and Repeater System	Prod./Maint.	NP-53.6 - Scientific,Media S	3rd Qrtr	N/A	3rd Qrtr	3rd Ortr	GoP	110,000.00		110,000.00	Installation of tower and repeater system at Linabo Peak
-08-05-990-01	Multistage Inline Booster Pump	Prod./Maint.	NP-53.9 - Small Value Proc	2nd Qrtr	N/A	2rid Qrtr	2nd Ortr	GoP	180,000.00		180,000.00	1 unit vertical inline booster pump for 25hp back-up
-06-05-990-01	Chemical Dose Pump	Prod./Maint.	NP-53.9 - Small Value Proc	1st Qrtr	N/A	1st Ortr	1st Qrtr	GoP	161,000.00		161,000.00	3 units chemical dose pump
1-08-05-080	Backhoe/Breaker Bit	Maint.	NP-53.9 - Small Value Proc	2nd Qrtr	N/A	2rid Qrtr	2nd Ortr	GoP	125,000.00		125,000.00	Backhoe/breaker bit or its equivalent
-06-05-990-03	Generator Set	Prod./Maint.	Competitive Bidding	1st Ortr	1st Qrtr	1st Qrtr	1st Qrtr	GoP	1,400,000.00		1,400,000.00	Generafor set 100 KVA, diesel fed silent type 220v, 3 phase
-06-05-990-02	Chain Saw	Maint.	Shopping	2nd Qrtr	N/A	2rid Qrtr	2nd Ortr	GoP	50,000.00		50,000.00	1 unit chain saw
-06-05-990-02	Digital Residual Tests for Chlorine w/re-agents	Production	Shopping	1st Ortr	N/A	1st Qrtr	1st Ortr	GoP	140,000.00		140,000.00	Portable digital photometer, chlorine residual monitoring
600											w de la la	w/ re-agents, 14 packs re-agents for free & total chlorine
-06-03-110-09	Water Service Connection Materials- TIM	Prod./Maint.	Shopping	2nd Qrtr	N/A	2nd Qrtr	2nd Qrfr	GoP	29,780.00		29,780.00	180 mtrs PE tubing #2, SDR 11
-06-03-010	Land	Prod./Maint.	Direct Contracting	N/A	N/A	1st Qrtr	1st Qrtr	GoP	300,000.00		300,000.00	300 sq. meter lot @ Brgy. Sinonoc
-06-06-010	Motor Vehicles	Prod./Maint.	NP-53.9 - Small Value Proc	1st Qrtr	1st Qrtr	1st Ortr	1st Qrtr	GoP	950,000.00		950,000.00	1 four wheel vehicle
-06-06-010	Motor Vehicles	Prød./Maint.	NP-53.9 - Small Value Proc	2nd Qrtr	2nd Qrtr	2nd Qrtr	2nd Ortr	GoP	324,000.00		324,000.00	4 units motorcyle, various materials for fabrication of side cab
-02-03-030	Internet Services	All End-Users	Direct Contracting	N/A	N/A	1st Ortr	1st Ortr	GoP	20,000.00		20,000.00	Website repair/subscription renewal
-06-07-010	Office Furniture & Fixtures	All End-Users	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	126,500.00		126,500.00	Steel filling cabinets, swiver chairs and office tables
-02-03-010	Office Supplies and Devices	All End-Users	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	339,600.00		339,600.00	CCTV carriers, TV moritor, aircons (ablets, printing calculator, water dispenser, smalp
02-03-010	nformation Tech. Parts & Accessories & Perip	All End-Users	Shopping	Every Quarter	NA	Every Quarter	Every Quarter	Go/P	401,470.00		401,470.00	UPS, desktop computers & printers, external disks
02-13-040-99	Office Improvement - BOD's Room	Admin/BOD	Shopping	1st Qrtr	(VA	1st Qrtr	1st Ortr	GoP	74,000.00		74,000.00	Extension of Board of Director's room for kitchen (Phase II)
									9,359,360.00		9,359,350.00	

LIZA S VILLAMOR

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Concurred by:

RAYLE A, ANDAG BAC Chairman Recommending Approval

ALEXANDER O EMPEYNADO

Approved by:

# REVISED Dapitan City Water District Annual Procurement Plan for FY 2018

, ,		PMO/ Mode of Advertisement Submission Notice of Contract Signing Total Total Procurement Advertisement Submission Notice of Contract Signing Total Total Posting of Bids	<del></del>	Sched	ule for Each	Procurement A	ctivity	Source of	Estimat	ed Budg	t (PhP)	<del></del>
Code (PAP)	Procurement Program/Project		Total	MOOE	ĢO	Remarks (brief description of Program/Activity/Project)						
1-06-03-110-09	New Service Connections- (300 connections	Production	NP-53.9 - Small Value Proc	Every Quarter	Every Quarter	Every Quarter	Every Quarter	GoP	2,560,000.00		2,560,000.00	Water service conn. materials/fittings for 300 new conn.
1-06-03-110-08	Automation of Valving Operation	Prod./Maint.	NP-53.9 - Small Value Prod	3rd Qrtr	N/A	3rd Qrtr	3rd Qrtr	GoP	150,000.00		150,000.00	Automation of Ilihan Reservoir Valving Set-up
1-06-03-110-09	Culvert Crossing	Maint.	NP-53.9 - Small Value Prod	1st Qrtr	1st Qrtr	1st Ortr	1st Qrtr	GoP	480,000.00		480,000.00	Pipes affected by road widening ( culvert croosing)
1-08-03-110-12	NRW - Service Water Meters	Prod./Maint.	NP-53.9 - Small Value Proc	2nd & 3rd Qrtr	N/A	2nd & 3rd Qrtr	2nd & 3rd Qrtr	Gop	10,000.00		10,000.00	8 pcs brass service water meter # 1/2
1-06-03-110-09	Pathway Renovation	Maint.	Shopping	1st Qrtr	N/A	1șt Qrtr	1st Qrtr	GoP	27,000.00		27,000.00	Pathway renovation at Ambogoc water source
1-06-03-110-09	Digital Flow Meter	Production	NP-53.9 - Small Value Proc	2nd Qrtr	2nd Qrtr	2nd Ortr	2nd Qrtr	GoP	490,000.00		490,000.00	Digital flow meter # 10" and 6"
1-08-03-110-09	Assorted Sizes of Flow meters	Production	Shopping	1st Qrtr	N/A	1șt Qrtr	1st Ortr	GoP	120,000.00		120,000.00	Brass flow meters # 2", #1", # 3/4", CI gate valve #3
1-Q6-03-110- <u>Ç</u> 9	C.I. Sleeve Type Coupling	Prod./Maint.	NP-53.9 - Small Value Proc	3rd Qrtr	N/A	3rd Qrtr	3rd Qrtr	GoP	101,000.00		101,000.00	Various sizes of C.I. Sleeve Type Couping
1-06-05-990-03	Distribution Transformers	Prod./Maint.	NP-53.2 - Emergency Case	1st Qrtr	N/A	1șt Qrtr	1st Qrtr	GoP	610,000.00		610,000.00	3 units distribution transformers w/ accessories
5-02-15-010	Handheld Radio Licenses for Repeater	Prod./Maint.	NP-53.5 Agency-to-Agency	N/A	N/A	1st Ortr	1st Ortr	GoP	59,000.00		59,000.00	(20 units) Handheld Radio Licenses for Repeater
5-02-99-050	Lease and Rental of Property	Prod./Maint.	NP-53.10 Lease of Real Pro	N/A	N/A	1șt Qrtr	1st Qrtr	GoP	21,000.00		21,000.00	Area lease for 2 base of handheld radio repeater
5-02-15-010	Installtion of Tower and Repeater System	Prod./Maint.	NP-53.6 - Scientific,Media S	3rd Qrtr	N/A	3r/d Qrtr	3rd Qrtr	GoP	110,000.00		110,000.00	Installation of tower and repeater system at Linabo Peak
1-08-05-990-01	Multistage Inline Booster Pump	Prod./Maint.	NP-53.9 - Small Value Proc	2nd Qrtr	N/A	2nd Ortr	2nd Qrtr	GoP	180,000.00		180,000.00	1 unit vertical inline booster pump for 25hp back-up
1-08-05-990-01	Chemical Dose Pump	Prod./Maint.	NP-53.9 - Small Value Proc	1st Qrtr	N/A	1șt Qrtr	1st Qrtr	GoP	161,000.00		161,000.00	3 units chemical dose pump
1-06-05-080	Backhoe/Breaker Bit	Maint.	NP-53.9 - Small Value Proc	2nd Qrtr	N/A	2nd Qrtr	2nd Qrtr	GoP	125,000.00		125,000.00	Backhoe/breaker bit or its equivalent
1-08-05-990-03	Generator Set	Prod./Maint.	Competitive Bidding	1st Ortr	1st Qrtr	1st Qrtr	1st Qrtr	GoP	1,400,000.00		1,400,000.00	Generator set 100 KVA, diesel fed silent type 220v, 3 phase
1-06-05-990-02	Chain Saw	Maint.	Shopping	2nd Qrtr	N/A	2nd Qrtr	2nd Qrtr	GoP	50,000.00		50,000.00	1 unit chain saw
1-06-05-990-02	Digital Residual Tests for Chlorine w/re-agents	Production	Shopping	1st Qrtr	N/A	1st Qrtr	1st Qrtr	GoP	140,000.00		140,000.00	Portable digital photometer, chlorine residual monitoring
ξ #	100,000										Roll College	w/ re-agents, 14 packs re-agents for free & total chlorine
1-06-03-110-09	Water Service Connection Materials-TDM	Prod./Maint.	Shopping	2nd Qrtr	N/A	2nd Ortr	2nd Qrtr	GoP	29,780.00		29,780.00	180 mtrs PE tubing #2, SOR 11
-06-03-010	Land	Prod./Maint.	Direct Contracting	N/A	N/A	1st Qrtr	1st Qrtr	GoP	300,000.00		300,000.00	300 sq. meter lot @ Brgy. Sinonoc
-06-06-010	Motor Vehicles	Prod./Maint.	NP-53.9 - Small Value Proc	1st Qrtr	1st Qrtr	1șt Qrtr	1st Qrtr	GoP	950,000.00		950,000.00	1 four wheel vehicle
I-06-06-010 <sup>*</sup>	Motor Vehicles	Prod./Maint.	NP-53.9 - Small Value Proc	2nd Qrtr	2nd Qrtr	2nd Qrtr	2nd Qrtr	GoP	324,000.00		324,000.00	4 units motorcyle, various materials for fabrication of side cab
-02-03-030	Internet Services	All End-Users	Direct Contracting	N/A	N/A	1șt Qrtr	1st Qrtr	GoP	20,000.00		20,000.00	Website repair/subscription renewal
-06-07-010	Office Furniture & Fixtures	All End-Users	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	126,500.00		126,500.00	Steel filing cabinets, swivel chairs and office tables
-02-03-010	Office Supplies and Devices	All End-Users	Shopping	Every Quarler	NA	Every Quarter	Every Quarter	GoP	339,600.00		339,600.00	CCTV carriers, TV moriflor, aircons, fablets, printing calculator, water dispenser, smatph;
-02-03-010	Information Tech. Parts & Accessories & Perip	All End-Users	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	401,470.00		401,470.00	UPS, desktop computers & printers,external disks
5-02-13-040-99	Office Improvement - BOD's Room	Admin/BOD	Shopping	1st Qrtr	N/A	1șt Qrtr	1st Qrtr	GoP	74,000.00		74,000.00	Extension of Board of Director's room for kitchen (Phase II)
1					X III				9,359,350.00		9.359,350.00	

Prepared by:

**BAC Secretariat** 

Compurred by:

RAYLE A, ANDAG BAC Chairman Recommending Approval

ALEXANDER & EMPEYNADO

Approved by:

#### **REVISED Dapitan City Water District Annual Procurement Plan for FY 2018**

Code	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Sched	lule for Each	Procurement Activity		Source of	Estin	nated Budget (P	hP)	
(PAP)				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing	Funds	Total	MOOE	со	Remarks (brief description of Program/Activity/Project)
5-02-13-040-07	Repair & Maint-Struct/Imprvmnts	Prod./ Maint.	NP-53.9 - Small Value Pro	1st Ortr	N/A	1st Qrtr	1st Qrtr	GoP	481,141.00	481,141.00		Maint. of water plant, structures/source improvement
5-02-13-050-99	Repair & Maint-Pumping Plant/Eqpt	Prod./ Maint.	NP-53.9 - Small Value Pro	2nd Qrtr	NA	2nd Qrtr	2nd Qrtr	GoP	373,700.00	373,700.00		Maint. of machinery, pumping plant stations and equipmen
5-02-13-030-11	Repair & Maint- TDM	Prod./ Maint.	NP-53.9 - Small Value Pro	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	816,828.00	816,828.00		Maint. of transmission and distribution mains
5-02-13-030-11	Repair & Maint-Services	Prod./ Maint.	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	613,200.00	613,200.00		Maint. of service pipelines leading to customers' premises
5-02-13-030-11	Repair & Maint- Water Meters	Prod./ Maint.	Shopping	2nd Qrtr	N/A	2nd Qrtr	2nd Qrtr	GoP	12,600.00	12,600.00		Maint. of water meters
i-02-13-030-11	Repair & Maint- Hydrants	Prod./ Maint.	Shopping	1st,2nd,3rd Qrtr	N/A	1st.2nd.3rd Ortr	1st,2nd,3rd Qrtr	GoP	196,330.00	106 220 00		
-02-13-030-11	Repair & Maint- Reservior & Tanks	Prod./ Maint.	NP-53.9 - Small Value Prod		2nd Qrtr	2nd Qrtr	2nd Qrtr	GoP	347,290.00	196,330.00		Maint. of hydrants in service
-02-13-030-11	Repair & Maint- Rapid Sand Filter	Prod./ Maint.	Shopping	2nd Qrtr	N/A	2nd Qrtr	2nd Qrtr	GoP	127,780.00	347,290.00 127,780.00		Maint. of reserviors, standpipes, tanks (Bua-an & Ilihan)  Maint. of rapid sand filter
-02-13-040-07	Repair & Maint - General Plant/Watershed	Prod./ Maint.	NP-53.9 - Small Value Proc	2nd Qrtr	N/A	2nd Qrtr	2nd Qrtr	GoP	177,221.00	177,221.00		Maint. of property under general plant
-02-13-050-99	Repair & Maint -Water Treatment Eqpt	Prod./ Maint.	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	107,360.00	107,360.00		Dosing pump, digital chlorine residual
5-02-13-060	Repair & Maint - Transp/Equipments	Prod./ Maint.	Shopping	1st,2nd,3rd Qrtr	N/A	1st,2nd,3rd Qrtr	1st,2nd,3rd Qrtr	GoP	246,550.00	246,550.00		Maint. of transportation vehicles
5-02-03-010	Supplies and Meterials Expenses	All End User Units	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	609,853.00	609,853.00		Office supplies and accountable forms
-02-05-020	Communication Expenses	All End User Units	Direct/Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	349,376.00	349,376.00		Telephone, internet subscription, postage & courier services
-02-99-030	Representation Expenses	Admin.	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	212,000.00	212,000.00		Meals and snacks
-02-99-050. <sup>1</sup>	Rent/Lease Expenses	Prod./ Maint.	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	260,000.00	260,000.00		Rent/lease of equipments & materials on emergency repairs
-02-03-130 <sup>1</sup>	Filtering Supplies Expenses	Production	NP-53.9 - Small Value Proc	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	462,500.00	462,500.00		Poly Aluminum Chloride (PAC)
-02-03-130 C	Chemical and Chemical Products	Production	Direct Contracting	N/A	N/A	Every Month	Every Month	GoP	720,000.00	720,000.00		Sodium Hypochlorite w/ Freight and Handling
-02-03-090 F	Fuel, Oil and Lubricant Expenses	All End User Units	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	699,545.00	699,545.00		Gasoline, oil and lubricants
02-11-990 P	Professional Services	All End User Units	NP-53.9 - Small Value Proc	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	435,000.00	435,000.00		Legal, auditing & other professional services
02-12-030	Other Outside Services Employed	All End User Units	NP-53.9 - Small Value Proc I	Every Quarter	WA -	Every Quarter	Every Quarter	GoP	648,000.00	648,000.00		Security guard services
									7,896,274.00	7,896,274.00		

Prepared by:

LIZA & VIETAMOR

BAC Secretariat

Concurred by:

BAC Chairman

Recommending Approva

ALEXANDER O EMPEYNADO
Acting General Manager