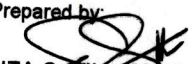
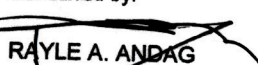
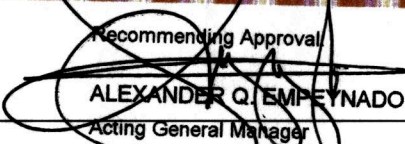



Dapitan City Water District Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/Posting of IB/RFI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-06-03-110-09	New Service Connections- (300 connections)	Production	Limited Source Bidding	Every Quarter	Every Quarter	Every Quarter	Every Quarter	GoP	2,560,000.00		2,560,000.00	Water service conn. materials/fitings for 300 new conn.
1-06-03-110-08	Automation of Valving Operation	Prod./Maint.	NP-53.9 - Small Value Proc	3rd Qtr	N/A	3rd Qtr	3rd Qtr	GoP	150,000.00		150,000.00	Automation of Ilihan Reservoir Valving Set-up
1-06-03-110-09	Culvert Crossing	Maint.	Limited Source Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GoP	480,000.00		480,000.00	Pipes affected by road widening (culvert crossing)
1-06-03-110-12	NRW - Service Water Meters	Prod./Maint.	NP-53.9 - Small Value Proc	2nd & 3rd Qtr	N/A	2nd & 3rd Qtr	2nd & 3rd Qtr	GoP	600,000.00		600,000.00	500 pcs brass service water meter # 1/2
1-06-03-110-09	Pathway Renovation	Maint.	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	GoP	27,000.00		27,000.00	Pathway renovation at Ambogoc water source
1-06-03-110-09	Digital Flow Meter	Production	Limited Source Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GoP	490,000.00		490,000.00	Digital flow meter # 10" and 6"
1-06-03-110-09	Assorted Sizes of Flow meters	Production	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	GoP	120,000.00		120,000.00	Brass flow meters # 2", #1", # 3/4", CI gate valve #3
1-06-05-990-02	Pipe Cutter for CI pipes	Prod./Maint.	NP-53.9 - Small Value Proc	1st Qtr	N/A	1st Qtr	1st Qtr	GoP	150,000.00		150,000.00	Pipe cutter for C.I. pipes
5-02-15-010	Handheld Radio Licenses for Repeater	Prod./Maint.	NP-53.5 Agency-to-Agency	N/A	N/A	1st Qtr	1st Qtr	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 Qtr	1st Qtr	GoP	21,000.00		21,000.00	Area lease for 2 base of handheld radio repeater
1-06-05-990-01	Multistage Inline Booster Pump	Prod./Maint.	NP-53.9 - Small Value Proc	2nd Qtr	N/A	2nd Qtr	2nd Qtr	GoP	180,000.00		180,000.00	1 unit vertical inline booster pump for 25hp back-up
1-06-05-990-01	Chemical Dose Pump	Prod./Maint.	NP-53.9 - Small Value Proc	1st Qtr	N/A	1st Qtr	1st Qtr	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 Qtr	N/A	2nd Qtr	2nd Qtr	GoP	175,000.00		175,000.00	Backhoe/breaker bit or its equivalent
1-06-05-990-03	Generator Set	Prod./Maint.	Competitive Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	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 Qtr	N/A	2nd Qtr	2nd Qtr	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 Qtr	N/A	1st Qtr	1st Qtr	GoP	140,000.00		140,000.00	Portable digital photometer, chlorine residual monitoring 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 Qtr	N/A	2nd Qtr	2nd Qtr	GoP	29,780.00		29,780.00	180 mtrs PE tubing #2, SDR 11
1-06-03-010	Land	Prod./Maint.	Direct Contracting	N/A	N/A	1st Qtr	1st Qtr	GoP	150,000.00		150,000.00	300 sq. meter lot @ Brgy. Sinonoc
1-06-06-010	Motor Vehicles	All End-Users	Limited Source Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GoP	1,160,000.00		1,160,000.00	1 four wheel vehicle and 2 motorcycles
1-06-06-010	Motor Vehicles	Prod./Maint.	Limited Source Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GoP	185,000.00		185,000.00	2 units motorcycle with side cab
5-02-03-030	Internet Services	All End-Users	Direct Contracting	N/A	N/A	1st Qtr	1st Qtr	GoP	20,000.00		20,000.00	Website repair/subscription renewal
1-06-07-010	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
5-02-03-010	Office Supplies and Devices	All End-Users	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	449,600.00		449,600.00	CCTV camera,TV monitor,aircons,tablets,printing calculator,water dispenser
5-02-03-010	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 Qtr	N/A	1st Qtr	1st Qtr	GoP	74,000.00		74,000.00	Extension of Board of Director's room for kitchen (Phase II)
									9,359,350.00		9,359,350.00	

Prepared by:

LIZA S. VISAMORA
 BAC Secretariat

Concurred by:

RAYLE A. ANDAG
 BAC Chairman

Recommending Approval

ALEXANDER Q. EMPYENADO
 Acting General Manager

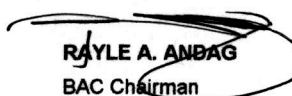
Approved by:

JEDY G. SORRONDA
 Head of Procuring Entity

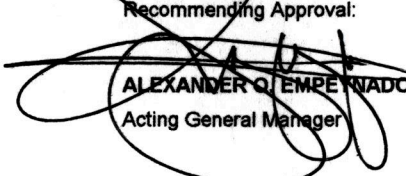
Dapitan City Water District Annual Procurement Plan for FY 2018

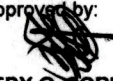
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/RFI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-040-07	Repair & Maint- Struct/Imprvmts	Prod./ Maint.	Limited Source Bidding	1st Qtr	1st Qtr	1st Qtr	1st Qtr	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.	Limited Source Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GoP	373,700.00	373,700.00		Maint. of machinery, pumping plant stations and equipment
5-02-13-030-11	Repair & Maint- TDM	Prod./ Maint.	NP-53.9 - Small Value Proc	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 Qtr	N/A	2nd Qtr	2nd Qtr	GoP	12,600.00	12,600.00		Maint. of water meters
5-02-13-030-11	Repair & Maint- Hydrants	Prod./ Maint.	Shopping	1st,2nd,3rd Qtr	N/A	1st,2nd,3rd Qtr	1st,2nd,3rd Qtr	GoP	196,330.00	196,330.00		Maint. of hydrants in service
5-02-13-030-11	Repair & Maint- Reservoir & Tanks	Prod./ Maint.	Limited Source Bidding	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GoP	347,290.00	347,290.00		Maint. of reservoirs, standpipes, tanks (Bus-an & Ilihan)
5-02-13-030-11	Repair & Maint- Rapid Sand Filter	Prod./ Maint.	Shopping	2nd Qtr	N/A	2nd Qtr	2nd Qtr	GoP	127,780.00	127,780.00		Maint. of rapid sand filter
5-02-13-040-07	Repair & Maint - General Plant/Watershed	Prod./ Maint.	NP-53.9 - Small Value Proc	2nd Qtr	N/A	2nd Qtr	2nd Qtr	GoP	177,221.00	177,221.00		Maint. of property under general plant
5-02-13-050-99	Repair & Maint -Water Treatment Eqpt	Prod./ Maint.	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	107,380.00	107,380.00		Dosing pump, digital chlorine residual
5-02-13-080	Repair & Maint - Transp/Equipments	Prod./ Maint.	Shopping	1st,2nd,3rd Qtr	N/A	1st,2nd,3rd Qtr	1st,2nd,3rd Qtr	GoP	246,550.00	246,550.00		Maint. of transportation vehicles
5-02-03-010	Supplies and Materials 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
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		Meals and snacks
5-02-99-050	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
5-02-03-080	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
5-02-11-980	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		

Prepared by:

LIZA S. VILLAMOR
 BAC Secretariat

Concurred by:

RAYLE A. ANDAG
 BAC Chairman

Recommending Approval:

ALEXANDER Q. EMPE NADO
 Acting General Manager

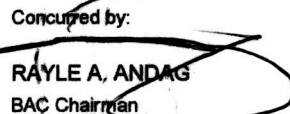
Approved by:

JEDY G. SORRONDA
 Head of Procuring Entity

REVISED Dapitan City Water District Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/RFI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
1-08-03-110-09	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 Qtr	N/A	3rd Qtr	3rd Qtr	GoP	150,000.00		150,000.00	Automation of Ilihan Reservoir Valving Set-up
1-08-03-110-09	Culvert Crossing	Maint.	NP-53.9 - Small Value Proc	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GoP	480,000.00		480,000.00	Pipes affected by road widening (culvert crossing)
1-08-03-110-12	NRW - Service Water Meters	Prod./Maint.	NP-53.9 - Small Value Proc	2nd & 3rd Qtr	N/A	2nd & 3rd Qtr	2nd & 3rd Qtr	GoP	10,000.00		10,000.00	8 pcs brass service wafer meter # 1/2
1-08-03-110-09	Pathway Renovation	Maint.	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	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 Qtr	2nd Qtr	2nd Qtr	2nd Qtr	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 Qtr	N/A	1st Qtr	1st Qtr	GoP	120,000.00		120,000.00	Brass flow meters # 2", #1", # 3/4", CI gate valve #3
1-08-03-110-09	C.I. Sleeve Type Coupling	Prod./Maint.	NP-53.9 - Small Value Proc	3rd Qtr	N/A	3rd Qtr	3rd Qtr	GoP	101,000.00		101,000.00	Various sizes of C.I. Sleeve Type Coupling
1-08-05-990-03	Distribution Transformers	Prod./Maint.	NP-53.2 - Emergency Case	1st Qtr	N/A	1st Qtr	1st Qtr	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 Qtr	1st Qtr	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 Qtr	1st Qtr	GoP	21,000.00		21,000.00	Area lease for 2 base of handheld radio repeater
5-02-15-010	Installation of Tower and Repeater System	Prod./Maint.	NP-53.6 - Scientific,Media S	3rd Qtr	N/A	3rd Qtr	3rd Qtr	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 Qtr	N/A	2nd Qtr	2nd Qtr	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 Qtr	N/A	1st Qtr	1st Qtr	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 Qtr	N/A	2nd Qtr	2nd Qtr	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 Qtr	1st Qtr	1st Qtr	1st Qtr	GoP	1,400,000.00		1,400,000.00	Generator set 100 KVA, diesel fed silent type 220v, 3 phase
1-08-05-990-02	Chain Saw	Maint.	Shopping	2nd Qtr	N/A	2nd Qtr	2nd Qtr	GoP	50,000.00		50,000.00	1 unit chain saw
1-08-05-990-02	Digital Residual Tests for Chlorine w/ re-agents	Production	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	GoP	140,000.00		140,000.00	Portable digital photometer, chlorine residual monitoring w/ re-agents, 14 packs re-agents for free & total chlorine
1-08-03-110-09	Water Service Connection Materials- TDM	Prod./Maint.	Shopping	2nd Qtr	N/A	2nd Qtr	2nd Qtr	GoP	29,780.00		29,780.00	180 mtrs PE tubing #2, SDR 11
1-08-03-010	Land	Prod./Maint.	Direct Contracting	N/A	N/A	1st Qtr	1st Qtr	GoP	300,000.00		300,000.00	300 sq. meter lot @ Brgy. Sinoc
1-08-06-010	Motor Vehicles	Prod./Maint.	NP-53.9 - Small Value Proc	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GoP	950,000.00		950,000.00	1 four wheel vehicle
1-08-06-010	Motor Vehicles	Prod./Maint.	NP-53.9 - Small Value Proc	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GoP	324,000.00		324,000.00	4 units motorcycle, various materials for fabrication of side cab
5-02-03-030	Internet Services	All End-Users	Direct Contracting	N/A	N/A	1st Qtr	1st Qtr	GoP	20,000.00		20,000.00	Website repair/subscription renewal
1-08-07-010	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
5-02-03-010	Office Supplies and Devices	All End-Users	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	339,600.00		339,600.00	CCTV camera,TV monitor,aircons,tablets,printing calculator,water dispenser,smartphones
5-02-03-010	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 Qtr	N/A	1st Qtr	1st Qtr	GoP	74,000.00		74,000.00	Extension of Board of Director's room for kitchen (Phase II)
									9,369,360.00		9,369,360.00	

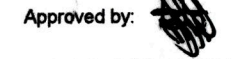
Prepared by:

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 BAC Secretariat

Concurred by:

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 BAC Chairman

Recommending Approval:

ALEXANDER Q. EMPEYNADO
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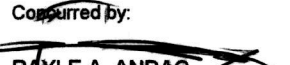
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JEDY G. SORRONDA
 Head of Procuring Entity


REVISED Dapitan City Water District Annual Procurement Plan for FY 2018

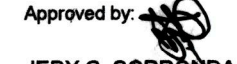
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1-08-03-110-09	New Service Connections - (300 connections)	Production	NP-53.9 - Small Value Proc	Every Quarter	Every Quarter	Every Quarter	Every Quarter	GoP	2,560,000.00		2,560,000.00	Water service conn. materials/fittings for 300 new conn.
1-08-03-110-08	Automation of Valving Operation	Prod./Maint.	NP-53.9 - Small Value Proc	3rd Qtr	N/A	3rd Qtr	3rd Qtr	GoP	150,000.00		150,000.00	Automation of Ilihan Reservoir Valving Set-up
1-08-03-110-09	Culvert Crossing	Maint.	NP-53.9 - Small Value Proc	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GoP	480,000.00		480,000.00	Pipes affected by road widening (culvert crossing)
1-08-03-110-12	NRW - Service Water Meters	Prod./Maint.	NP-53.9 - Small Value Proc	2nd & 3rd Qtr	N/A	2nd & 3rd Qtr	2nd & 3rd Qtr	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 Qtr	N/A	1st Qtr	1st Qtr	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 Qtr	2nd Qtr	2nd Qtr	2nd Qtr	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 Qtr	N/A	1st Qtr	1st Qtr	GoP	120,000.00		120,000.00	Brass flow meters # 2", #1", # 3/4", CI gate valve #3
1-08-03-110-09	C.I. Sleeve Type Coupling	Prod./Maint.	NP-53.9 - Small Value Proc	3rd Qtr	N/A	3rd Qtr	3rd Qtr	GoP	101,000.00		101,000.00	Various sizes of C.I. Sleeve Type Coupling
1-08-05-990-03	Distribution Transformers	Prod./Maint.	NP-53.2 - Emergency Case	1st Qtr	N/A	1st Qtr	1st Qtr	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 Qtr	1st Qtr	GoP	59,000.00		59,000.00	(20 units) Handheld Radio Licenses for Repeater
5-02-99-060	Lease and Rental of Property	Prod./Maint.	NP-53.10 Lease of Real Pro	N/A	N/A	1st Qtr	1st Qtr	GoP	21,000.00		21,000.00	Area lease for 2 base of handheld radio repeater
5-02-15-010	Installation of Tower and Repeater System	Prod./Maint.	NP-53.6 - Scientific,Media S	3rd Qtr	N/A	3rd Qtr	3rd Qtr	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 Qtr	N/A	2nd Qtr	2nd Qtr	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 Qtr	N/A	1st Qtr	1st Qtr	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 Qtr	N/A	2nd Qtr	2nd Qtr	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 Qtr	1st Qtr	1st Qtr	1st Qtr	GoP	1,400,000.00		1,400,000.00	Generator set 100 KVA, diesel fed silent type 220v, 3 phase
1-08-05-990-02	Chain Saw	Maint.	Shopping	2nd Qtr	N/A	2nd Qtr	2nd Qtr	GoP	50,000.00		50,000.00	1 unit chain saw
1-08-05-990-02	Digital Residual Tests for Chlorine w/ re-agents	Production	Shopping	1st Qtr	N/A	1st Qtr	1st Qtr	GoP	140,000.00		140,000.00	Portable digital photometer, chlorine residual monitoring w/ re-agents, 14 packs re-agents for free & total chlorine
1-08-03-110-09	Water Service Connection Materials- TDM	Prod./Maint.	Shopping	2nd Qtr	N/A	2nd Qtr	2nd Qtr	GoP	29,780.00		29,780.00	180 mtrs PE tubing #2, SDR 11
1-08-03-010	Land	Prod./Maint.	Direct Contracting	N/A	N/A	1st Qtr	1st Qtr	GoP	300,000.00		300,000.00	300 sq. meter lot @ Brgy. Sinonoc
1-08-08-010	Motor Vehicles	Prod./Maint.	NP-53.9 - Small Value Proc	1st Qtr	1st Qtr	1st Qtr	1st Qtr	GoP	950,000.00		950,000.00	1 four wheel vehicle
1-08-08-010	Motor Vehicles	Prod./Maint.	NP-53.9 - Small Value Proc	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GoP	324,000.00		324,000.00	4 units motorcycle, various materials for fabrication of side cab
5-02-03-030	Internet Services	All End-Users	Direct Contracting	N/A	N/A	1st Qtr	1st Qtr	GoP	20,000.00		20,000.00	Website repair/subscription renewal
1-08-07-010	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
5-02-03-010	Office Supplies and Devices	All End-Users	Shopping	Every Quarter	N/A	Every Quarter	Every Quarter	GoP	339,600.00		339,600.00	CCTV camera,TV monitor,aircons,labels,printing calculator,water dispenser,smartphones
5-02-03-010	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 Qtr	N/A	1st Qtr	1st Qtr	GoP	74,000.00		74,000.00	Extension of Board of Director's room for kitchen (Phase II)
									9,369,360.00		9,369,360.00	

Prepared by:

 LIZA S. ZAMORA
 BAC Secretariat

Concurred by:

 RAYLE A. ANDAG
 BAC Chairman


Recommending Approval:

 ALEXANDER S. EMPYENADO
 Acting General Manager

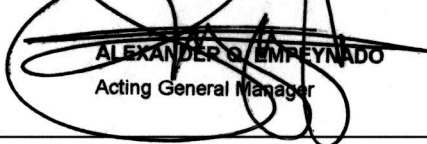
Approved by:

 JEDY G. SORRONDA
 Head of Procuring Entity


REVISED Dapitan City Water District Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Activity/Project)
				Advertisement/ Posting of IB/RFI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-13-040-07	Repair & Maint- Struct/Imprvmts	Prod./ Maint.	NP-53.9 - Small Value Proc	1st Qtr	N/A	1st Qtr	1st Qtr	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 Proc	2nd Qtr	N/A	2nd Qtr	2nd Qtr	GoP	373,700.00	373,700.00		Maint. of machinery, pumping plant stations and equipment
5-02-13-030-11	Repair & Maint- TDM	Prod./ Maint.	NP-53.9 - Small Value Proc	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 Qtr	N/A	2nd Qtr	2nd Qtr	GoP	12,600.00	12,600.00		Maint. of water meters
5-02-13-030-11	Repair & Maint- Hydrants	Prod./ Maint.	Shopping	1st,2nd,3rd Qtr	N/A	1st,2nd,3rd Qtr	1st,2nd,3rd Qtr	GoP	196,330.00	196,330.00		Maint. of hydrants in service
5-02-13-030-11	Repair & Maint- Reservoir & Tanks	Prod./ Maint.	NP-53.9 - Small Value Proc	2nd Qtr	2nd Qtr	2nd Qtr	2nd Qtr	GoP	347,290.00	347,290.00		Maint. of reservoirs, standpipes, tanks (Bua-an & Ilhan)
5-02-13-030-11	Repair & Maint- Rapid Sand Filter	Prod./ Maint.	Shopping	2nd Qtr	N/A	2nd Qtr	2nd Qtr	GoP	127,780.00	127,780.00		Maint. of rapid sand filter
5-02-13-040-07	Repair & Maint - General Plant/Watershed	Prod./ Maint.	NP-53.9 - Small Value Proc	2nd Qtr	N/A	2nd Qtr	2nd Qtr	GoP	177,221.00	177,221.00		Maint. of property under general plant
5-02-13-050-99	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
5-02-13-080	Repair & Maint - Transp/Equipments	Prod./ Maint.	Shopping	1st,2nd,3rd Qtr	N/A	1st,2nd,3rd Qtr	1st,2nd,3rd Qtr	GoP	246,550.00	246,550.00		Maint. of transportation vehicles
5-02-03-010	Supplies and Materials 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
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		Meals and snacks
5-02-99-050	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		

Prepared by: *Trina*
LIZA S. BELAMOR
 BAC Secretariat

Concurred by:

RAYLE A. ANDAG
 BAC Chairman

Recommending Approval:

ALEXANDER S. EMPENADO
 Acting General Manager

Approved by:

JEDY G. SORRONDA
 Head of Procuring Entity