

Dapitan City Water District Revised Annual Procurement Plan for FY 2019

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/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
1-06-03-110-09	New Service Connections	PE Tubings, Brass & Fittings GI Pipes	Prod./Maint.	Competitive Bidding	1st - 3rd Quarter	1st - 3rd Quarter	1st - 3rd Quarter	1st - 3rd Quarter	GoP	2,003,483.25		2,003,483.25	Water service connection materials/fittings
				Shopping	1st - 3rd Quarter	N/A	1st - 3rd Quarter	1st - 3rd Quarter		54,922.00		54,922.00	
1-06-03-110-06	Automation on Ilihan Reservoir Pumping Operation	Fittings Other Service Connection Materials	Prod./Maint.	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	GoP	12,420.00		12,420.00	Steel Ring Flange # 6 % 4
				Shopping	1st Quarter	N/A	1st Quarter	1st Quarter		109,500.00		109,500.00	Motorized valve, programable digital timer, relay volts
1-06-03-110-00	Filter Media RSF & Pressure Filter Tanks		Prod./Maint.	NP-53.9 - Small Value Proc	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GoP	489,500.00		489,500.00	Media focus sand filter, silica sand filter & filter cloth
1-06-03-110-12	NRW - Service Water Meters		Prod./Maint.	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	GoP	360,000.00		360,000.00	300 pcs brass service water meter # 1/2
1-06-03-110-09	Digital Flow Meter		Production	NP-53.9 - Small Value Proc	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GoP	350,000.00		350,000.00	Digital flow meter # 2-6" and #1-3"
1-06-05-990-02	Pipe Cutter & Jack Hammer		Prod./Maint.	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GoP	320,000.00		320,000.00	Pipe cutter for C.I. pipes & jack hammer
5-02-15-010	Handheld Radio Licenses for Repeater		Prod./Maint.	NP-53.5 Agency-to-Agency	N/A	N/A	1st Quarter	1st Quarter	GoP	45,000.00		45,000.00	(20 units) Handheld Radio Registration & 2 base for repeater set-up
1-06-05-990-01	Multistage Inline Booster Pump		Prod./Maint.	NP-53.9 - Small Value Proc	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GoP	60,000.00		60,000.00	Vertical multistage inline booster pump 2 units chamber stock back-up
1-06-03-110-14	Brass Fire Hydrant Head		Prod./Maint.	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	GoP	168,000.00		168,000.00	Brass hydrant heads
1-06-05-990-02	Chain Saw		Maint.	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	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	NP-53.9 - Small Value Proc	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GoP	137,000.00		137,000.00	Portable digital photometer, chlorine residual monitoring w/ re-agents, 14 packs re-agents for free & total chlorine
1-06-03-110-09	Sand Fighter Submersible Pump		Production	NP-53.9 - Small Value Proc	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	115,000.00		115,000.00	Brand New "SHAKTI" sand fighter submersible pump
1-06-03-110-09	PE Tubings		Prod./Maint.	Competitive Bidding	1st - 3rd Quarter	1st - 3rd Quarter	1st - 3rd Quarter	1st - 3rd Quarter	GoP	99,267.00		99,267.00	180 mtrs PE tubing #2, SDR 11
1-06-03-110-09	uPVC Pipes		Prod./Maint.	Competitive Bidding	1st - 3rd Quarter	1st - 3rd Quarter	1st - 3rd Quarter	1st - 3rd Quarter	GoP	312,169.00		312,169.00	Various sizes of UpVC Pipes
1-06-06-010	Motor Vehicles		All End-Users	Competitive Bidding	1st - 3rd Quarter	1st - 3rd Quarter	1st - 3rd Quarter	1st - 3rd Quarter	GoP	2,295,000.00		2,295,000.00	2 four wheel vehicle and 2 wheel motorcyces
5-02-03-030	Internet Services		All End-Users	Direct Contracting	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	GoP	24,000.00		24,000.00	Website repair/subscription renewal
1-06-07-010	Office Furniture & Fixtures		All End-Users	Shopping	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	GoP	60,000.00		60,000.00	Sala sets for AGM & BOD
5-02-03-010	Office Supplies and Devices/Equipment		All End-Users	Shopping/Negotiated	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	GoP	756,616.00		756,616.00	CCTV camera, TV monitor, aircons, cellular phones, projector
5-02-03-010	Information Tech. Parts & Other Periph		All End-Users	Shopping	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	GoP	532,064.00		532,064.00	Desktop computers & printers
									8,363,941.25		8,363,941.25		

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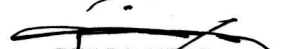
DAPITAN CITY WATER DISTRICT ANNUAL PROCUREMENT PLAN FY 2019

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/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO		
5-02-13-040-07	Repair & Maint- Struct/Inprvmnts	Prod./ Maint.	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	85,540.00	85,540.00		Maint. of water plant, structures/source improvement	
5-02-13-050-99	Repair & Maint- Pumping Plant/Eqpt	Prod./ Maint.	Shopping	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GoP	61,500.00	61,500.00		Maint. of machinery, pumping plant stations and equipment	
5-02-13-030-11	Repair & Maint- TDM	Prod./ Maint.	Pipes & Fittings	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	GoP	513,700.00	513,700.00		Various sizes of pipes and fittings	
			Repair Materials	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter		1st - 4th Quarter	152,680.00	152,680.00		Miscellaneous material for restoration
			Oxygen & Acetylene	Direct Contracting	N/A	N/A	1st - 4th Quarter		1st - 4th Quarter	13,600.00	13,600.00		Oxygen and acetylene
5-02-13-030-11	Repair & Maint- Services	Prod./ Maint.	Pipes & Fittings	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	GoP	186,200.00	186,200.00		Various sizes of pipes and fittings	
			Repair Materials	Shopping	2nd Quarter	N/A	2nd Quarter		2nd Quarter	130,850.00	130,850.00		Repair materials of service pipelines leading to customers' premises
5-02-13-030-11	Repair & Maint- Water Meters	Prod./ Maint.	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GoP	5,900.00	5,900.00		Maint. of water meters	
5-02-13-030-11	Repair & Maint- Hydrants	Prod./ Maint.	Oxygen & Acetylene	Direct Contracting	N/A	N/A	1st - 4th Quarter	GoP	3,400.00	3,400.00		2 tanks oxygen, 1 tank acetylene & 1 set of acetylen & oxygen cutting outfit	
			Repair Materials	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter		3rd Quarter	37,500.00	37,500.00		Hydrant Head
			Other Repair Materials	Shopping	3rd Quarter	N/A	3rd Quarter		3rd Quarter	50,000.00	50,000.00		Other repair material for service hydrants
5-02-13-030-11	Repair & Maint- Reservoir & Tanks	Prod./ Maint.	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GoP	24,100.00	24,100.00		Maint. of reservoirs, standpipes, tanks (Bua-an & Ilihan)	
5-02-13-030-11	Repair & Maint- Rapid Sand Filter	Prod./ Maint.	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GoP	28,950.00	28,950.00		Maint. of rapid sand filter	
5-02-13-040-07	Repair & Maint - General Plant/Watershed	Prod./ Maint.	Shopping	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GoP	239,475.00	239,475.00		Maint. of property under general plant	
5-02-13-050-99	Repair & Maint -Water Treatment Eqpt	Prod./ Maint.	Shopping	3rd Quarter	N/A	3rd Quarter	3rd Quarter	GoP	10,170.00	10,170.00		Dosing pump, digital chlorine residual	
5-02-13-080	Repair & Maint - Transp/Equipments	Prod./ Maint.	Shopping	1st Quarter	N/A	1st Quarter	1st Quarter	GoP	310,707.50	310,707.50		Maint. of transportation vehicles	
5-02-13-040-07	Building & Other Structures	Prod./ Maint.	Shopping	2nd Quarter	N/A	2nd Quarter	2nd Quarter	GoP	128,500.00	128,500.00		Maint. of building and other structure materials	
5-02-03-010	Supplies and Materials Expenses	All End User Units	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	612,938.00	612,938.00		Office supplies & other devices/equipment, accountable forms, drugs & medicines, medical/dental laboratory	
5-02-05-020	Communication Expenses	All End User Units	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	438,514.00	438,514.00		Cellular cards, postage & other courier services	
			Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter					Telephone, cable & internet subscription	
5-02-99-030	Representation Expenses	Admin.	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	684,000.00	684,000.00		For AGM & Division Managers, meals and snacks	
5-02-99-050	Rent/Lease Expenses	Prod./ Maint.	NP-53.9 - Small Value Proc	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	150,000.00	150,000.00		Rent/lease of equipments & materials on emergency repairs	
5-02-03-130	Filtering Supplies Expenses	Production	NP-53.9 - Small Value Proc	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	486,000.00	486,000.00		Poly Aluminum Chloride (PAC)	
5-02-03-130	Chemical and Chemical Products	Production	Direct Contracting	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	852,420.00	852,420.00		Sodium Hypochlorite w/ Freight and Handling	
5-02-03-090	Fuel, Oil and Lubricant Expenses	All End User Units	Shopping	1st - 4th Quarter	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	650,079.00	650,079.00		Gasoline, oil and lubricants	
5-02-11-990	Professional Services	All End User Units	NP-53.7 Highly Technical C	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	285,000.00	285,000.00		Legal, auditing & other professional services	
5-02-02-010	Trainings	All End User Units	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	350,000.00	350,000.00		For employees/officers development	
5-02-01-010	Travels	All End User Units	NP-53.5 Agency-to-Agency	N/A	N/A	1st - 4th Quarter	1st - 4th Quarter	GoP	500,000.00	500,000.00		For employees/officers development	
									6,991,723.50	6,991,723.50			


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