

FY 2021 Annual Procurement Plan (APP)

DAPITAN CITY WATER DISTRICT

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/Imprmnts	Prod./ Maint.	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	100,326.00	100,326.00		Maint. of water plant, structures/source improvement & contingency cost	
5-02-13-050-99	Repair & Maint- Pumping Plant/Eqpt	Prod./ Maint.	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	88,826.00	88,826.00		Maint. of machinery, pumping plant stations and equipment & contingency cost	
5-02-13-030-11	Repair & Maint- TDM	Prod./ Maint.	Pipes & Fittings	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	690,000.00	690,000.00		Various sizes of pipes & fittings & contingency cost
			Repair Materials	Shopping	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter		421,337.00	421,337.00		Miscellaneous materials for restoration & contingency cost
			Oxygen & Acetylene	Direct Contracting	N/A	N/A	1st-4th Quarter	1st-4th Quarter		15,640.00	15,640.00		Oxygen and acetylene & contingency cost
5-02-13-030-11	Repair & Maint- Services	Prod./ Maint.	Pipes & Fittings	Competitive Bidding	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	353,050.00	353,050.00		Various sizes of pipes & fittings & contingency cost
			Repair Materials	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	151,397.50	151,397.50		Repair of materials leading to customers' premises & contingency cost
5-02-13-030-11	Repair & Maint- Water Meters	Prod./ Maint.	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	7,245.00	7,245.00		Maint. of water meters & contingency cost	
5-02-13-030-11	Repair & Maint- Hydrants	Prod./ Maint.	Oxygen & Acetylene	Direct Contracting	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	7,820.00	7,820.00		4 oxygen tanks, 2 acetylene tanks
			Repair Materials	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter		42,550.00	42,550.00		G.I. pipes 75mm
			Other Repair Materials										Other repair materials for service hydrants, labor & contingency
5-02-13-030-11	Repair & Maint- Reservoir & Tanks	Prod./ Maint.	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	44,965.00	44,965.00		Maint. of reservoirs, standpipes, tanks (Bue-an & Ilihan) & contingency cost	
5-02-13-030-11	Repair & Maint- Rapid Sand Filter	Prod./ Maint.	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	35,420.00	35,420.00		Maint. of rapid sand filter & contingency cost	
5-02-13-040-07	Repair & Maint - General Plant/Watershed	Prod./ Maint.	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	305,779.25	305,779.25		Maint. of property under general plant & contingency cost	
5-02-13-050-99	Repair & Maint -Water Treatment Eqpt	Prod./ Maint.	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	11,787.15	11,787.15		Dosing pump, empty containers & contingency cost	
5-02-13-080	Repair & Maint - Transp/Equipments	Prod./ Maint.	Shopping	1st Quarter	1st Quarter	1st Qtr	1st Qtr	COB	498,713.63	498,713.63		Maint. of transportation vehicles & contingency cost	
5-02-13-040-07	Building & Other Structures	Prod./ Maint.	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	132,560.50	132,560.50		Maint. of building & other structure materials & contingency cost	
5-02-13-030-11	Desilting, Drilling & Dredging Expenses	Prod./ Maint.	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	20,000.00	20,000.00		Desilting, Drilling & dredging expenses	
5-02-13-030-11	Extra Ordinary & Miscellaneous Expenses	Prod./ Maint.	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	300,000.00	300,000.00		Extra ordinary & miscellaneous expenses	
1-06-03-110-08	Supplies and Materials Expenses (Common Office Use Supplies & Equipments)	From PS From Other Sources Not Available in the PS Philgeps	Prod./ Maint.	NP-53.5 - Agency-to-Agency	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	687,889.39	687,889.39		Based on the 2021 APP-CSE
				Shopping	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	162,771.98	162,771.98		
				NP-53.9 - Small Value Procuren	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter					
5-02-05-020	Communication Expenses	All End User Units		Direct Contracting	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	412,921.25	412,921.25		Telephone, internet subscription, cable, satellite telegraph & radio expenses
				NP-53.9 - Small Value Procuren	1st-4th Quarter	1st-4th Quarter							
5-02-05-010	Postage & Courier Services	All End User Units		Direct Contracting	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	12,000.00	12,000.00		Mailing, freight
5-02-99-030	Representation / Entertainment Expenses	Admin.		Shopping	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	250,000.00	250,000.00		For GM & Division managers, meals & snacks for visitors
5-02-99-050	Rent/Lease Expenses	Prod./ Maint.		NP-53.9 - Small Value Proc	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	12,000.00	12,000.00		Rent/lease of equipments & materials on emergency repairs
5-02-03-130	Chemical and Filtering Supplies Expenses	Production		NP-53.9 - Small Value Proc	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	1,125,000.00	1,125,000.00		Poly Aluminum Chloride (PAC)
				Direct Contracting	N/A	N/A							Sodium Hypochlorite w/ Freight and Handling
5-02-03-090	Fuel, Oil and Lubricant Expenses	All End User Units		Shopping	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	520,567.75	520,567.75		Gasoline, oil and lubricants
1-06-03-110	Electricity	All End User Units		Direct Contracting	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	7,672,293.00	7,672,293.00		Power consumptions to all sources, main & satellite offices
5-02-11-990	Professional Services	All End User Units		NP-53.9 - Small Value Proc	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	230,000.00	230,000.00		Legal, auditing & other professional services
5-02-12-030	Other Outside Services Employed	All End User Units		Competitive Bidding	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	1,537,773.50	1,537,773.50		Security guard & janitorial services



**FY 2021 Annual Procurement Plan (APP)**

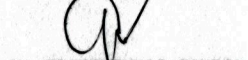
**DAPITAN CITY WATER DISTRICT**

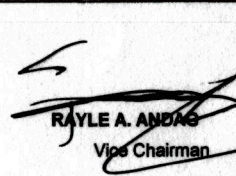
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5-02-02-010	Trainings	All End User Units	NP-53.5 - Agency-to-Agenc	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	300,000.00	300,000.00		For employees/officers development
5-02-01-010	Travels	All End User Units	NP-53.5 - Agency-to-Agenc	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	300,000.00	300,000.00		For employees/officers development
5-02-13-080	Transportation & Delivery Expenses	All End User Units	NP-53.9 - Small Value Proc	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	25,000.00	25,000.00		Transportation & other expenses
5-02-05-010	Advertising & Promotions	All End User Units	NP-53.9 - Small Value Proc	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	20,000.00	20,000.00		Radio, newspapers, etc advertisements & other promotions
									<b>16,495,633.90</b>	<b>16,495,633.90</b>		

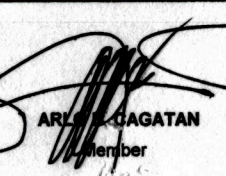
Prepared by:

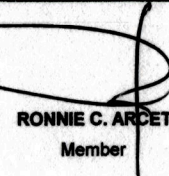
  
**LIZA S. VILLAMOR**  
 BAC Secretariat

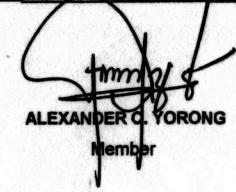
Recommending for Approval

  
**MA. CONCEPCION G. BAYRON**  
 BAC Chairman

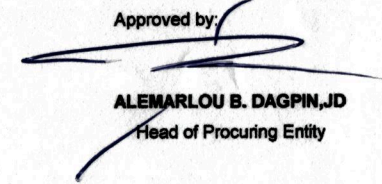
  
**RAYLE A. ANDAS**  
 Vice Chairman

  
**ARLYN GAGATAN**  
 Member

  
**RONNIE C. ARCETE**  
 Member

  
**ALEXANDER C. YORONG**  
 Member

Approved by:

  
**ALEMARLOU B. DAGPIN, JD**  
 Head of Procuring Entity



FY 2021 Annual Procurement Plan (I)

DAPITAN CITY WATER DISTRICT

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		
1-06-03-110-06	New Service Connections	PE Tubings, Plastic Union & GI Pipes	Prod./ Maint.	Competitive Bidding	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	2,171,078.00		2,171,078.00	1000 new service connections
				Competitive Bidding						2,458,855.00		2,458,855.00	
				Shopping						605,067.00		605,067.00	
5-02-15-010	Portable Handheld Radio w/ NTC registration	Prod./ Maint.	NP-53.5 - Agency-to-Agency	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	100,000.00		100,000.00	1 lot portable handheld radio w/ NTC registration	
1-06-05-900-01	Subpump 15 lps @ 95mtrs & motor 30Hp	Prod./ Maint.	NP-53.9 - Small Value Proc	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	200,000.00		200,000.00	Submersible pump 15lps x 95mtrs. TDH to be coupled w/ submotor 30hp, 460v, 3 phase w/ 3 splicing kit	
1-06-05-990-01	Vertical Inline booster pump P=15KW	Prod./ Maint.	NP-53.9 - Small Value Proc	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	242,000.00		242,000.00	Vertical inline booster pump P=15kW (2G0hp), 220v, 3 phase, "Goulds"	
1-06-05-990-01	Vertical Inline booster pump 5.15hp, 220volts	Prod./ Maint.	NP-53.9 - Small Value Proc	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	100,000.00		100,000.00	Vertical inline booster pump 5.5hp, 220volts, 3 phase, at 2 lps TDH=75 mtrs	
1-06-03-110-12	Meter Deposit, testing and related charges	Prod./ Maint.	Direct Contracting	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	50,000.00		50,000.00	Meter deposit, transfer and meter testing & related charges	
1-06-03-110-12	Electric Water Deposit, Testing & related charges	Prod./ Maint.	NP-53.5 - Agency-to-Agency	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	31,200.00		31,200.00	Electric water deposit, testing & related charges	
1-06-03-110-06	Digital Ultrasonic Octave 1 # 10' and 2 # 6"	Prod./ Maint.	NP-53.9 - Small Value Proc	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	554,200.00		554,200.00	3 units Digital Ultrasonic Octave 1 # 10' and 2 # 6"	
1-06-03-110-06	Brass Service Water Meters Class B # 1/2"	Prod./ Maint.	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	1,440,000.00		1,440,000.00	1600 pcs brass service meter class B # 1/2"	
1-06-03-110-06	Distribution Pipeline going to City Agriculture	Prod./ Maint.	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	419,000.00		419,000.00	Pipes, valves & fittings, labor & contingencies	
1-06-03-110-06	Automation on Ilihan Valving Set-up	Prod./ Maint.	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	150,000.00		150,000.00	Valves & fittings, contingencies	
5-02-13-040-99	Supply and Install of Office Cubicles	All End User Units	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	172,500.00		172,500.00	15 units office cubicles, labor & contingency cost	
5-02-13-040-99	Improvements of Billing Room	All End User Units	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	399,000.00		399,000.00	POW (material, labor & contingency costs)	
5-02-13-040-99	Construction of Records Room	All End User Units	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	443,900.00		443,900.00	POW (material, labor & contingency costs)	
1-06-06-010	Service Vehicle	All End User Units	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	1,800,000.00		1,800,000.00	Service vehicles	
1-06-01-010	Lot Acquisition	Prod./ Maint.	Direct Contracting	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	1,000,000.00		1,000,000.00	1,000 square meter lot <i>Lot 313, mtr.</i>	
1-06-07-010	Office Furnitures	All End User Units	Shopping	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	500,000.00		500,000.00	filing cabinets, tables & chairs	
1-06-07-010	Fixtures	All End User Units	Shopping	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	500,000.00		500,000.00	aircondition, tv sets, refrigerator, sound system	
	Price and Physical Contingency	All End User Units	Shopping	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	240,000.00		240,000.00	For unforeseen purchases, prices & physical contingencies	
									13,576,800.00		13,576,800.00		

Prepared by:

  
LIZA S. VELAMOR  
BAC Secretariat

Recommending for Approval

  
MA. CONCEPCION G. BAYRON  
BAC Chairman


  
RAYLE A. ANBAG  
Vice Chairman

  
ARLO C. GATAN  
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ALEMARLOU B. DAGPIN, JD  
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