

FY 2022 Annual Procurement Plan (APP)- NON CSE

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		
1-06-03-110-09	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	1,155,865.00		1,155,865.00	1000 new service connections
		Fittings		Competitive Bidding						3,075,413.00		3,075,413.00	
		Physical Contingency		Shopping						145,069.00		145,069.00	
5-02-15-010	Portable Handheld Radio/Base w/ NTC Registration	Prod./ Maint.	NP-53.5 - Agency-to-Agency	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	67,000.00		67,000.00	1 lot portable handheld radio w/ NTC registration	
1-06-05-900-01	Sub-pump 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/ splicing kit	
1-06-05-900-01	Variable Frequency Drive	Prod./ Maint.	NP-53.2 - Emergency Case	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	550,000.00		550,000.00	1 unit variable frequency drive w/ cellular cloud based IOT control functions	
1-06-05-900-01	Global Positioning System (GPS) Gadget	Prod./ Maint.	NP-53.9 - Small Value Proc	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	50,000.00		50,000.00	1 unit global positioning system gadget	
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	
1-06-03-110-09	Digital Ultrasonic Octave 1 # 4' and 2 # 6"	Prod./ Maint.	NP-53.9 - Small Value Proc	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	502,435.00		502,435.00	3 units Digital Ultrasonic Octave 1 # 4' and 2 # 6"	
5-02-13-040-99	POW - NRW Program	All End User Units	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	400,000.00		400,000.00	POW (material, labor & contingency costs)	
5-02-13-040-99	POW - Disaster Risk Reduction Mgt. Prog.	All End User Units	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	118,890.00		118,890.00	POW (material, labor & contingency costs)	
1-06-07-010	Office furniture, fixtures, machinery & equipment	All End User Units	Shopping	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	COB	60,171.00		60,171.00	Furnitures/ machines, etc.	
1-06-01-010	Lot Acquisition & Titling	Prod./ Maint.	Direct Contracting	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	500,000.00		500,000.00	square meter lot	
1-06-07-010	6 units tent shade, monoblock chairs, water dispenser	All End User Units	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	342,000.00		342,000.00	6 units tent shade, monoblock chairs, water dispenser	
1-06-03-110-09	Construction of Parallel Distribution Lines	Prod./ Maint.	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	COB	3,193,000.00		3,193,000.00	Pipelines along National Highway @ San Pedro to Pulawan, San Vicente	
	Price and Physical Contingency	All End User Units	Shopping	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	COB	122,565.00		122,565.00		
									10,532,208.00		10,532,208.00		

Prepared by:


LIZA S. VILLAMOR
 BAC Secretary

Recommending for Approval


MA. CONCEPCION G. BAYRON
 BAC Chairman


RAYLE A. ANDAG
 Vice Chairman


ARLO B. CAGATAN
 Member


RONNIE C. ARCETE
 Member


ALEXANDER C. VORONG
 Member

Approved by:


ALEMARLOU B. DAGPIN, JR
 Head of Procuring Entity

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5-02-13-040-07	Repair & Maint- Struct/Improvements	Prod./ Maint.	Shopping	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	106,306.00	106,306.00		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	786,200.00	786,200.00		Various sizes of pipes & fittings	
			Repair Materials	Shopping	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter		180,180.00	180,180.00		Miscellaneous materials 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	
			Physical Contingency							146,997.00	146,997.00		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	466,350.00	466,350.00		Various sizes of pipes & fittings	
			Repair Materials	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter		123,450.00	123,450.00		Repair of materials leading to customers' premises	
			Physical Contingency							88,470.00	88,470.00		Contingency Cost	
5-02-13-030-11	Repair & Maint- Water Meters	Prod./ Maint.	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	11,845.00	11,845.00		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	6,800.00	6,800.00		4 oxygen tanks, 2 acetylene tanks	
			Repair Materials	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter		37,000.00	37,000.00		G.I. pipes 75mm	
			Other Repair Materials											Other repair materials for service hydrants, labor & contingency
			Physical Contingency								6,570.00	6,570.00		Contingency Cost
5-02-13-030-11	Repair & Maint- Reservoir & Tanks	Prod./ Maint.	Shopping	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	38,065.00	38,065.00		Maint. of reservoirs, standpipes, tanks (Bua-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	355,114.25	355,114.25		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	11,787.50	11,787.50		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	398,676.25	398,676.25		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	140,610.50	140,610.50		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		
5-02-05-020	Communication Expenses	All End User Units	Direct Contracting	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	416,521.25	416,521.25		Telephone, internet subscription, cable, satellite telegraph & radio expenses		
			NP-53.9 - Small Value Procurem	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	15,000.00	15,000.00		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 Procu	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	6,000.00	6,000.00		Rent/lease of equipments & materials on emergency repairs		
5-02-03-130	Chemical and Filtering Supplies Expenses	Production	NP-53.9 - Small Value Procu	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	996,000.00	996,000.00		Poly Aluminum Chloride (PAC) Sodium Hypochlorite w/ Freight and Handling		
			Direct Contracting	N/A	N/A									
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	900,000.00	900,000.00		Gasoline, oil and lubricants		

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1-06-03-110	<i>Electricity</i>	All End User Units	Direct Contracting	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	4,648,112.50	4,648,112.50		Power consumptions to all sources, main & satellite offices
5-02-11-990	<i>Professional Services</i>	All End User Units	NP-53.9 - Small Value Procu	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	170,000.00	170,000.00		Legal, auditing & other professional services
5-02-12-030	<i>Other Outside Services Employed</i>	All End User Units	Competitive Bidding	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	1,201,632.00	1,201,632.00		Security guard services
5-02-02-010	<i>Trainings</i>	All End User Units	NP-53.5 - Agency-to-Agency	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	200,000.00	200,000.00		For employees/officers development
5-02-01-010	<i>Travels</i>	All End User Units	NP-53.5 - Agency-to-Agency	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	100,000.00	100,000.00		For employees/officers development
5-02-13-060	<i>Transportation & Delivery Expenses</i>	All End User Units	NP-53.9 - Small Value Procu	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	<i>Advertising & Promotions</i>	All End User Units	NP-53.9 - Small Value Procu	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	24,000.00	24,000.00		Radio, newspapers, etc advertisements & other promotions
									12,314,533.25	12,314,533.25		

Prepared by:


LIZA S. VILLAMOR
 BAC Secretariat

Recommending for Approval


MA. CONCEPCION G. BAYRON
 BAC Chairman

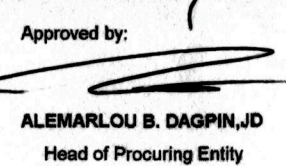

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