

INFORMATIVE FY 2021 Annual Procurement Plan

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			
1-06-05-980-01	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			
1-06-03-110-09	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"			
1-06-03-110-09	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"			
1-06-03-110-09	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			
1-06-03-110-09	Automation on Itham 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, m...</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

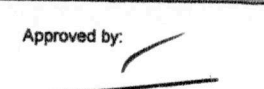

RAYLE A. ANDAG
Vice Chairman


ARLO G. GATAN
Member


RONNIE C. ARCETE
Member


ALEXANDER C. YORONG
Member

Approved by:



ALEMARLOU B. DAGPIN, JD
Head of Procuring Entity

INDICATIVE FY 2021 Annual Procurement Plan (APP)

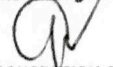
DAPITAN CITY WATER DISTRICT

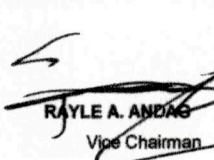
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				Advertisement/ Posting of IB/REI	Submission/ Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
5-02-02-010	Trainings	All End User Units	NP-53.5 - Agency-to-Agenc	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	300,000.00	300,000.00		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
									16,495,633.90	16,495,633.90		

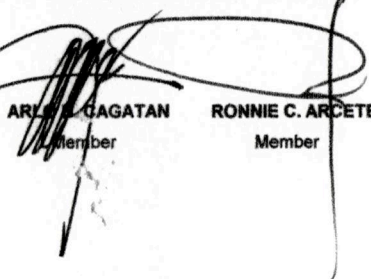
Prepared by:

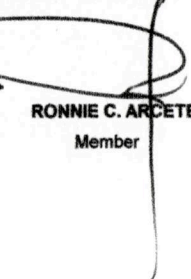

LIZA S. VILLAMOR
 BAC Secretariat

Recommending for Approval

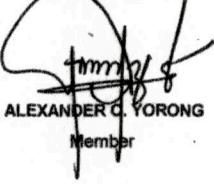

MA. CONCEPCION G. BAYRON
 BAC Chairman


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RONNIE C. ARCETE
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ALEMARLOU B. DAGPIN, JD
 Head of Procuring Entity

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				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/Imprvmts	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	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	353,050.00	353,050.00		Various sizes of pipes & fittings & contingency cost	
			Repair Materials	Shopping	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	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										
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 (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	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	
5-02-13-060	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	
1-08-03-110-08	Supplies and Materials Expenses (Common Office Use Supplies & Equipments)	From PS	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
		From Other Sources Not Available in the PS Philgeps		Shopping	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter		162,771.98	162,771.98		
		NP-53.9 - Small Value Procure		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	
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	
1-08-03-110	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	