

INDICATIVE 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	Prod./Maint.	Competitive Bidding					COB	1,155,865.00		1,155,865.00	1000 new service connections
			Competitive Bidding	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter		3,075,413.00		3,075,413.00	
			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	100,000.00		100,000.00	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	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	685,000.00		685,000.00	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	573,690.00		573,690.00	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	1,900,000.00		1,900,000.00	4 wheeled service vehicle
1-06-01-010	Lot Acquisition & Tilling	Prod./ Maint.	Direct Contracting	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	1,000,000.00		1,000,000.00	square meter lot
1-06-07-010	Other office furnitures & equipment	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
									9,779,472.00		9,779,472.00	

Prepared by:


LIZA S. VILLAMOR
 BAC Secretariat

Recommending for Approval


MA. CONCEPCION G. BAYRON
 BAC Chairman


RAYLE A. ANDAG
 Vice Chairman


ARLO B. SAGATAN
 Member


RONNIE C. ARCETE
 Member


ALEXANDER C. YORONG
 Member

Approved by:


ALEMARLOU B. DAGPIN, JD
 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	Pipes & Fittings	Prod./ Maint.	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	Pipes & Fittings	Prod./ Maint.	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	Oxygen & Acetylene	Prod./ Maint.	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 & Illhan) & 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			
5-02-13-060	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)			
				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	900,000.00	900,000.00		Gasoline, oil and lubricants			

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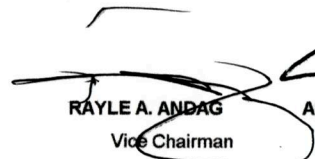
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1-06-03-110	<i>Electricity</i>	All End User Units	Direct Contracting	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	4,648,112.50	4,648,112.50		Power consumptions to all sources, main & satellite offices
5-02-11-990	<i>Professional Services</i>	All End 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		

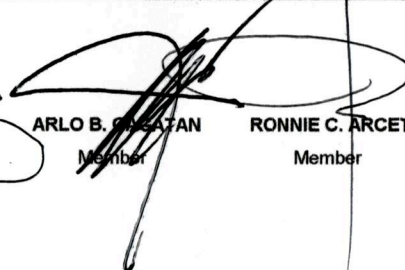
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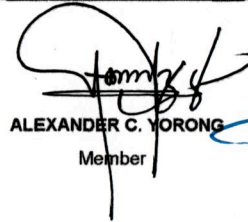
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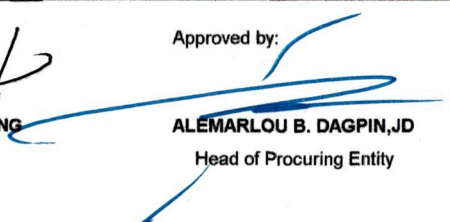

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