

**INDICATIVE FY 2023 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		
5-02-13-040-07	Repair & Maint- Water Plant, Struct/Improvements/Source	Prod./ Maint.	NP-53.9 - Small Value Proc.	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	51,692.50	51,692.50		Maint. of water plant, structures/source improvement & contingency cost	
5-02-13-050-99	Repair & Maint- Pumping Plant/Eqpt	Prod./ Maint.	NP-53.9 - Small Value Proc.	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.	Competitive Bidding	1st-2nd Quarter	1st-2nd Quarter	1st-2nd Quarter	1st-2nd Quarter	COB	921,200.00	921,200.00		Various sizes of pipes & fittings	
			NP-53.9 - Small Value Proc.	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter		187,630.00	187,630.00		Miscellaneous materials for restoration	
			Direct Contracting	N/A	N/A	1st-4th Quarter	1st-4th Quarter		13,600.00	13,600.00		Oxygen and acetylene	
			Physical Contingency						168,364.50	168,364.50		Contingency Cost	
5-02-13-030-11	Repair & Maint- Services	Prod./ Maint.	Competitive Bidding	2nd-3rd Quarter	2nd-3rd Quarter	2nd-3rd Quarter	2nd-3rd Quarter	COB	633,400.00	633,400.00		Various sizes of pipes & fittings	
			NP-53.9 - Small Value Proc.	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter		92,400.00	92,400.00		Repair of materials leading to customers' premises	
			Physical Contingency						108,870.00	108,870.00		Contingency Cost	
5-02-13-030-11	Repair & Maint- Water Meters	Prod./ Maint.	Competitive Bidding	1st&3rd Quarter	1st&3rd Quarter	1st&3rd Quarter	1st&3rd Quarter	COB	1,500,812.50	1,500,812.50		Maint. of water meters & contingency cost	
5-02-13-030-11	Repair & Maint- Hydrants	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	
			NP-53.9 - Small Value Proc.	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.	NP-53.9 - Small Value Proc.	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	39,215.00	39,215.00		Maint. of reservoirs, standpipes, tanks (Bua-an & Ilhan) & contingency cost	
5-02-13-030-11	Repair & Maint- Rapid Sand Filter	Prod./ Maint.	NP-53.9 - Small Value Proc.	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	35,995.00	35,995.00		Maint. of rapid sand filter & contingency cost	
5-02-13-040-07	Repair & Maint - General Plant	Prod./ Maint.	NP-53.9 - Small Value Proc.	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	212,054.25	212,054.25		Maint. of property under general plant & contingency cost	
5-02-13-050-99	Repair & Maint - Water Treatment Eqpt	Prod./ Maint.	NP-53.9 - Small Value Proc.	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.	NP-53.9 - Small Value Proc.	1st-2nd Quarter	1st-2nd Quarter	1st-2nd Quarter	1st-2nd Quarter	COB	370,754.25	370,754.25		Maint. of transportation vehicles & contingency cost	
5-02-13-040-07	Repair & Maint - Watershed(Ambogoc) bunkhouse	Prod./ Maint.	NP-53.9 - Small Value Proc.	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	211,919.40	211,919.40		Maint. of Ambogoc watershed & contingency cost	
5-02-13-040-07	Repair & Maint - Watershed(Talyaman) bunkhouse	Prod./ Maint.	NP-53.9 - Small Value Proc.	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	43,184.90	43,184.90		Maint. of Talyaman watershed & contingency cost	
5-02-13-050-99	Maint. Machinery Equipment	Prod./ Maint.	NP-53.9 - Small Value Proc.	2nd-3rd Quarter	2nd-3rd Quarter	2nd-3rd Quarter	2nd-3rd Quarter	COB	287,730.00	287,730.00		Maint. for power production, const of heavy equip, tools, shop & garage equipment	
5-02-13-040-07	Well Maint - (Sinonoc)	Prod./ Maint.	NP-53.9 - Small Value Proc.	2nd-3rd Quarter	2nd-3rd Quarter	2nd-3rd Quarter	2nd-3rd Quarter	COB	42,024.00	42,024.00		Maint. of Sinonoc Well & contingency cost	
5-02-03-210	Maint. Furnitures & Fixtures	Prod./ Maint.	NP-53.9 - Small Value Proc.	1st-2nd Quarter	1st-2nd Quarter	1st-2nd Quarter	1st-2nd Quarter	COB	65,725.00	65,725.00		Maint. of furnitures & fixtures	
5-02-13-040	Building Repairs	Prod./ Maint.	NP-53.9 - Small Value Proc.	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	171,257.35	171,257.35		Maint. of building (eng'g., bodega, motorpool & contingency cost	
5-02-13-030-11	Desilting, Drilling & Dredging Expenses	Prod./ Maint.	NP-53.9 - Small Value Proc.	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	20,000.00	20,000.00		Desilting, Drilling & dredging expenses	
5-02-13-030-11	Generation, Transmission & Distribution Expenses	Prod./ Maint.	NP-53.9 - Small Value Proc.	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	230,000.00	230,000.00		Generation, transmission & distribution expenses	
5-02-10-030	Extra Ordinary & Miscellaneous Expenses	Prod./ Maint.	NP-53.9 - Small Value Proc.	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	422,988.00	422,988.00		Telephone, internet subscription, cable, satellite telegraph & radio expenses	
			NP-53.9 - Small Value Procurement	1st-4th Quarter	1st-4th Quarter								

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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	
5-02-05-010	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.	NP-53.9 - Small Value Proc.	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	200,000.00	200,000.00		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	6,000.00	6,000.00		Rent/lease of equipments & materials for 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	1,824,000.00	1,824,000.00		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	NP-53.9 - Small Value Proc.	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	4,051,042.75	4,051,042.75		Gasoline, oil and lubricants
5-02-04-020	Electricity	All End User Units	Direct Contracting	N/A	N/A	1st-4th Quarter	1st-4th Quarter	COB	6,039,780.00	6,039,780.00		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	420,000.00	420,000.00		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	1,342,236.00	1,342,236.00		Security guard 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	COB	175,000.00	175,000.00		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	COB	650,000.00	650,000.00		For employees/officers development
5-02-04-030	Drugs & Medicine Expenses	All End User Units	NP-53.9 - Small Value Proc.	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	6,000.00	6,000.00		For employees/concessionaires
5-02-10-13	Sporting Goods	All End User Units	NP-53.9 - Small Value Proc.	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	16,000.00	16,000.00		For employees/officers on sports events
5-02-13-060	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	30,000.00	30,000.00		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	6,000.00	6,000.00		Radio, newspapers, etc advertisements & other promotions
									<b>21,062,858.90</b>	<b>21,062,858.90</b>		

Prepared by:

  
**LIZA S. VILLAMOR**  
 BAC Secretariat

Recommending for Approval

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

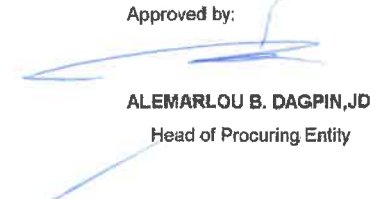
  
**RAYLE A. ANDAG**  
 Vice-Chairman

  
**ARLO B. CAGATAN**  
 Member

  
**RONNIE C. ARCETE**  
 Member

  
**AZENETH S. GUMALAP**  
 Member

Approved by:

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

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**DAPITAN CITY WATER DISTRICT**

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1-06-03-110-00	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	911,770.00		911,770.00	875 new service connections
		Fittings		Competitive Bidding						3,199,818.75		3,199,818.75	
		Physical Contingency		NP-53.9 - Small Value Proc						125,911.25		125,911.25	
1-06-05-900-01	Production GPRS data loggers with Reed switch/adaptor	Prod./ Maint.	NP-53.9 - Small Value Proc.	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	250,000.00		250,000.00	3 sets GPRS data loggers	
1-06-03-110-08	Leak Detector logger (multi-point correlation system for leak location)	Prod./ Maint.	NP-53.9 - Small Value Proc.	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	174,000.00		174,000.00	1 set multi-correlation system for leak location w/ communication module	
5-02-13-040-88	POW - NRW Program	Prod./ Maint.	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	640,000.00		640,000.00	POW (material, labor & contingency costs)	
1-06-03-110-09	POW-Design, supply, building & commissioning- Rehabilitation of Rapid Sand Filter (Talyaman WS)	Prod./ Maint.	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	600,000.00		600,000.00	Rehabilitation of rapid sand filter w/ zeosorb & install inline water quality sensors (Talyaman WS) Buaan treatment plant	
1-06-03-110-09	POW-Design, supply, building & commissioning- Automatic turbidity media filtration system (Ambogoc WS)	Prod./ Maint.	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	COB	1,500,000.00		1,500,000.00	Installation of water treatment facility @ Brgy. Ma. Cristina, Dekales creek surfacewater supply	
1-06-07-010	Four Wheel Service Vehicle	All End User Units	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	1,900,000.00		1,900,000.00	Four (4) wheel service vehicle	
1-016-01-010	Lot Acquisition and siting	Prod./ Maint.	Direct Contracting	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	500,000.00		500,000.00	Square meter lot	
	Price and Physical Contingency	All End User Units	NP-53.9 - Small Value Proc.	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	COB	429,220.00		429,220.00		
									10,230,720.00		10,230,720.00		

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