

Republic of the Philippines
DAPITAN CITY WATER DISTRICT (DapCWD)

National Highway, Polo, Dapitan City
Zamboanga del Norte, Philippines
Telefax No. (065) 213-6406

POSTING CERTIFICATION

This is to Certify that the DAPITAN CITY WATER DISTRICT has posted the 2023 Annual Procurement Plan (2023 APP Non-CSE) on our agency website and can be accessible through this link <http://dapcwd.gov.ph>.

This certification is being issued in compliance with GPPB Circular No. 02-2020, this 23rd day of January, 2023.

A handwritten signature in black ink, appearing to be "MA. CONCEPCION G. BAYRON".

MA. CONCEPCION G. BAYRON
Chairman, Bids and Awards Committee

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/ImprovementsSource	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 & Ilihan) & 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		
5-02-13-060	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 Proc	1st-4th Quarter	1st-4th Quarter									

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	
5-02-05-010	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	6,399,780.00	6,399,780.00		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	200,000.00	200,000.00		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
									21,447,858.90	21,447,858.90		

Prepared by:


LIZA B. 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


AZENETHIS. GUMALAP
 Member

Approved by:


ALEMARLOU B. DAGPIN, JD
 Head of Procuring Entity

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1-06-03-110-09	New Service Connections	PE Tubings, Plastic Union & GI Pipes	Prod./Maint.	Competitive Bidding						911,770.00		911,770.00	875 new service connections
		Fittings		Competitive Bidding	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	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
1-06-03-110-09	Leak Detector logger (multi-point correlation system fir 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
5-02-13-040-99	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
1-06-03-110-09	POW-Proposed additional gravity water source @ Dekalum, Brgy. Kauswagan	PE & GI Pipes	Prod./Maint.	Competitive Bidding						831,600.00		831,600.00	Proposed Additional Water Source @ Dekalum, Brgy. Kauswagan
		Flow Meter, Valves & Fittings		NP-53.9 - Small Value Proc	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	462,928.00		462,928.00	
		Miscellaneous Materials, Tools, Equipment		NP-53.9 - Small Value Proc						330,400.00		330,400.00	
		Physical Contingency		NP-53.9 - Small Value Proc						223,572.00		223,572.00	
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
1-06-07-010	Three Wheel & Two Wheel Service Vehicles		All End User Units	Competitive Bidding	3rd Quarter	3rd Quarter	3rd Quarter	3rd Quarter	COB	500,000.00		500,000.00	3 wheel Chariot (2 units) & motor cycle (2 units)
1-016-01-010	Lot Acquisition and titling		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	
										12,579,220.00		12,579,220.00	

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