

FY 2024 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		
1-06-03-110-08	New Service Connections	PE Tubings, Plastic Union & GI Pipes Fittings Physical Contingency	Prod./Water Quality	Competitive Bidding	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter	COB	329,225.00		329,225.00	400 new service connections
				Competitive Bidding						1,193,538.00		1,193,538.00	
				NP-53.9 - Small Value Proc.						177,237.00		177,237.00	
1-06-05-900-01	Production GPRS data loggers with Reed switch/adaptor	Prod./ Water Quality	NP-53.9 - Small Value Proc.	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	300,000.00		300,000.00	3 sets GPRS data loggers	
1-06-03-110-09	Leak Detector logger (multi-point correlation system for leak location)	Prod./ Water Quality	NP-53.9 - Small Value Proc.	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	550,000.00		550,000.00	1 set multi-correlation system for leak location w/ communication module	
1-06-07-010	Backhoe Rubber Type Wheel, 3 in 1	Prod./ Water Quality	Competitive Bidding	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	3,000,000.00		3,000,000.00	1 unit Backhoe rubber type wheel, 3 in 1 (backhoe, breaker & dozer)	
1-06-04-070-03	POW-Design, supply, building & commissioning/Rehabilitation of Manual Filters @ Bua-an	Prod./ Water Quality	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th 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 ABC 3M payable for 5 years	
1-06-04-070-03	POW-Design, supply, build & commissioning automatic turbidity media Filtration System (Ambogoc Water Source)	Prod./ Water Quality	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	COB	1,500,000.00		1,500,000.00	Design, supply, build & commissioning automatic turbidity media Filtration System (Ambogoc Water Source) ABC P7.5M payable for 5 years	
1-06-05-990-01	Submersible Pump and Motor #8 dia, 60hp, 460v (sandfighter) spare	Prod./ Water Quality	NP-53.9 - Small Value Proc.	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	COB	550,000.00		550,000.00	Submersible pump and motor #8 dia, 60hp, 460v (sandfighter) (spare)	
1-06-05-990-01	Vertical inline multistage Centrifugal Pump	Prod./ Water Quality	NP-53.9 - Small Value Proc.	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	101,000.00		101,000.00	Vertical inline multistage centrifugal pump model #RXN10-5, capable of delivering 3lps against 63mtrs. Head couples to 40hp, 230V/400v, 3 phase, 60hz, 3450 rpm	
1-06-05-991-03	VFD 100hp from single phase into 3 phase OUT 440v	Prod./ Water Quality	NP-53.9 - Small Value Proc.	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	550,000.00		550,000.00	VFD 100hp from single phase into 3 phase OUT 440v	
1-06-05-991-03	Standby Generator 220v	Prod./ Water Quality	NP-53.9 - Small Value Proc.	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	150,000.00		150,000.00	2 units standby generator 220v	
1-06-05-990-01	Chemical Dose Pump 220v	Prod./ Water Quality	NP-53.9 - Small Value Proc.	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	100,000.00		100,000.00	2 units chemical dose pump 220v (spare unit)	
1-06-05-991-02	Jackhammer 220v	Prod./ Water Quality	NP-53.9 - Small Value Proc.	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	150,000.00		150,000.00	1 unit jackhammer 220v	
1-06-04-070	POW- Additional Source Development / Transmission pipeline 2 (Bacanan, Ma.Cris)	Prod./ Water Quality	Competitive Bidding	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	2,700,000.00		2,700,000.00	Construction materials, brand new submersible pump & motor, control panel board auto trans, PVC riser/column pipes, transformer 75KVA	
1-06-07-010	Service Vehicles	All End User Units	NP-53.9 - Small Value Proc.	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	COB	500,000.00		500,000.00	Chariot 3-wheels (2 units) and motorcycles (2 units),	
1-016-01-010	Lot Acquisition and titling	All End User Units	Direct Contracting	2nd Quarter	2nd Quarter	2nd Quarter	2nd Quarter	COB	320,000.00		320,000.00	Square meter lot	
1-08-01-020	Computerized Program	All End User Units	NP-53.9 - Small Value Proc.	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	COB	600,000.00		600,000.00	Information System Strategic Plan (ISSP) Inc. DapCWD Integrated System	
	Other CAPEX not supported by the regular budget	All End User Units	NP-53.9 - Small Value Proc.	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	1st - 4th Quarter	COB	400,000.00		400,000.00		
									13,771,000.00		13,771,000.00		


Prepared by:


LIZA S. VILLANOR
BAC Secretariat

Recommending for Approval


MA. CONCEPCION G. BAYRON
BAC Chairman



RAYLE A. ANDAG
Vice Chairman


ARLO B. CAGATAN
Member


RONNIE D. ARCETE
Member


AZENETH S. SUMALAP
Member

Approved by:


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

FY 2024 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, Structure Improvements Source	Prod./ Maint.	NP-53.9 - Small Value Proc.	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	32,717.75	32,717.75		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	63,871.00	63,871.00		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	853,750.00	853,750.00		Various sizes of pipes & fittings	
				NP-53.9 - Small Value Proc.	1st-4th Quarter	1st-4th Quarter	1st-4th Quarter		1st-4th Quarter	22,750.00	22,750.00		Miscellaneous materials for restoration
				Direct Contracting	N/A	N/A	1st-4th Quarter		1st-4th Quarter	10,200.00	10,200.00		Oxygen and acetylene
				Physical Contingency						108,470.00	108,470.00		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	278,550.00	278,550.00		Various sizes of pipes & fittings	
				NP-53.9 - Small Value Proc.	2nd Quarter	2nd Quarter	2nd Quarter		2nd Quarter	77,100.00	77,100.00		Repair of materials leading to customers' premises
				Physical Contingency						35,565.00	35,565.00		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	1,468,880.00	1,468,880.00		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	100,000.00	100,000.00		G.I. pipes 75mm
				Other Repair Materials									Other repair materials for service hydrants, labor & contingency
				Physical Contingency						16,020.00	16,020.00		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	20,872.50	20,872.50		Maint. of reservoirs, standpipes, tanks (Bua-an & Iihan) & 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	27,715.00	27,715.00		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	136,306.50	136,306.50		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	8,337.50	8,337.50		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	295,564.50	295,564.50		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	187,399.80	187,399.80		Maint. of Ambogoc watershed & contingency cost	
5-02-13-050-99	Repair & Maint -Machinery Eqpt Maint	Prod./ Maint.	NP-53.9 - Small Value Proc.	1st Quarter	1st Quarter	1st Quarter	1st Quarter	COB	265,122.00	265,122.00		Maint. of Talyaman watershed & contingency cost	
5-02-13-050-99	Maint IT Equipment	Prod./ Maint.	NP-53.9 - Small Value Proc.	2nd-3rd Quarter	2nd-3rd Quarter	2nd-3rd Quarter	2nd-3rd Quarter	COB	216,450.00	216,450.00		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	22,816.00	22,816.00		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	159,052.25	159,052.25		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	579,598.80	579,598.80		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	6,540,468.00	6,540,468.00		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	1,285,000.00	1,285,000.00		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	427,188.00	427,188.00		Telephone, internet subscription, cable, satellite telegraph & radio expenses	
			NP-53.9 - Small Value Procurem	1st-4th Quarter	1st-4th Quarter								

FY 2024 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	12,000.00	12,000.00		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	300,000.00	300,000.00		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	5,000.00	5,000.00		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	1,537,200.00	1,537,200.00		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	405,629.25	405,629.25		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	640,453.00	640,453.00		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	297,200.00	297,200.00		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	1,201,200.00	1,201,200.00		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	150,000.00	150,000.00		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	700,000.00	700,000.00		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	3,000.00	3,000.00		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	10,000.00	10,000.00		Radio, newspapers, etc advertisements & other promotions
									18,550,246.85	18,550,246.85		

Prepared by:


LIZA S. VILAMOR
 BAC Secretary

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, CESE
 Head of Procuring Entity