


**DINALUPIHAN WATER DISTRICT INDICATIVE ANNUAL PROCUREMENT PLAN for FY 2019**


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/ Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice Award	Contract Signing		Total	MODE	CO	
10401010	Fittings and Materials	Maintenance Division	Shopping	January, 2019					1,550,000.00	COD		For service connections and repairs
10401010	Fittings and Materials	Maintenance Division		April, 2019	N/A	N/A	N/A	Operating Fund	1,550,000.00	COD	N/A	
10401010	Fittings and Materials	Maintenance Division		July, 2019					1,550,000.00	COD		
10401010	Fittings and Materials	Maintenance Division		October, 2019					1,550,000.00	COD		
10401010	Water Meters	Maintenance Division	Shopping	January, 2019	N/A	N/A	N/A	Operating Fund	1,100,000.00	COD	N/A	For service connections
10401010	Water Meters	Maintenance Division		July, 2019					1,100,000.00	COD		
10404120	Chlorine (96 drums)	Production Division	Shopping	June, 2019	N/A	N/A	N/A	Operating Fund	589,248.00	COD	N/A	For water treatment
10404010	Office Supplies	DWD Employees	Shopping	January, 2019					361,941.49	COD	N/A	For office use
10404010	Office Supplies	DWD Employees		July, 2019	N/A	N/A	N/A	Operating Fund	361,941.49	COD		
10404020	Accountable Forms	Administrative Department/ Commercial Department	Shopping	February, 2019					426,640.14	COD	N/A	For office use
				July, 2019	N/A	N/A	N/A	Operating Fund	426,640.14	COD		
10599010	New Transmission lines at Brgy. Tucop to Pagalanggang	Maintenance Division	Shopping	February 1, 2019	N/A	N/A	February 11, 2019	Budget Fund	637,210.20	Upon Accomp.	637,210.20	Additional pipelines to serve the residents in the area
10599010	New Transmission lines at Brgy. J C Payumo	Maintenance Division	Shopping	February 15, 2019	N/A	N/A	February 26, 2019	Budget Fund	302,775.00	Upon Accomp.	302,775.00	Additional pipelines to serve the residents in the area
10599010	New Transmission lines at Brgy. Sta. Isabel to Pentor Riverside	Maintenance Division	Shopping	March 01, 2019	N/A	N/A	March 11, 2019	Budget Fund	488,953.34	Upon Accomp.	488,953.34	Additional pipelines to serve the residents in the area
10599010	New Well Source at Brgy. Magsaysay	Maintenance Division	Competitive Bidding	March 01, 2019	March 18, 2019	March 29, 2019	April 4, 2019	Budget Fund	4,868,109.40	Upon Accomp.	4,868,109.40	Additional well source to cater the needs of its residents in its adjacent area
10599010	New Transmission lines at Brgy. Torres	Maintenance Division	Competitive Bidding	March 18, 2019	April 03, 2019	April 16, 2019	April 23, 2019	Budget Fund	1,107,018.00	Upon Accomp.	1,107,018.00	Additional pipelines to serve the residents in the area
10599010	New Transmission lines at Brgy. Sapang Balas Expansion	Maintenance Division	Shopping	April 01, 2019	N/A	N/A	April 09, 2019	Budget Fund	288,615.80	Upon Accomp.	288,615.80	Additional pipelines to serve the residents in the area
10599010	New Transmission lines at Brgy. Dalao	Maintenance Division	Shopping	May 14, 2019	N/A	N/A	May 22, 2019	Budget Fund	389,600.20	Upon Accomp.	389,600.20	Additional pipelines to serve the residents in the area
10599010	New Transmission lines at Brgy. Old San Jose	Maintenance Division	Shopping	May 21, 2019	N/A	N/A	May 29, 2019	Budget Fund	247,636.40	Upon Accomp.	247,636.40	Additional pipelines to serve the residents in the area
10599010	New Well Source at Brgy. Daang Bago	Maintenance Division	Competitive Bidding	June 01, 2019	June 18, 2019	June 29, 2019	July 06, 2019	Budget Fund	6,994,358.80	Upon Accomp.	6,994,358.80	Additional well source to cater the needs of its residents in its adjacent area
<b>SUB-TOTAL</b>									<b>25,890,688.40</b>			

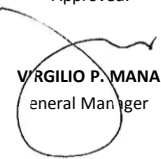
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10599010	New Transmission lines at Brgy. Sta. Isabel (Looban)	Maintenance Division	Shopping	August 5, 2019	N/A	N/A	August 14, 2019	Budget Fund	898,867.40	Upon Accomp.	898,867.40	Additional pipelines to serve the residents in the area
10599010	New Transmission lines at Brgy. San Simon Expansion	Maintenance Division	Shopping	October 24, 2019	N/A	N/A	November 05, 2019	Budget Fund	188,364.00	Upon Accomp.	188,364.00	Additional pipelines to serve the residents in the area
10605010	Flowmeter 2 units-50MM 2 units-75MM 2 units-150MM	Production Division	Shopping	by purchasing officer as the need arises				Operating Fund	310,862.20	COD	310,862.00	
10605010	Variable Frequency Drive 20 KW 2 units	Production Division	Shopping	by purchasing officer as the need arises				Operating Fund	963,600.00	COD	963,600.00	
10605010	Manual Transfer Switch 1 unit	Production Division	Shopping	by purchasing officer as the need arises				Operating Fund	220,000.00	COD	220,000.00	
	RVAT 1 unit- 30HP	Production Division	Shopping	by purchasing officer as the need arises				Operating Fund	459,800.00	COD	459,800.00	

10605030	Printer 5 units	Administrative Division/ Commercial Division	Shopping	January, 2019	N/A	N/A	N/A	Operating Fund	72,319.50	COD	72,319.50
10605020	Air Conditioner 1 unit - 1.5 HP	Engineering Division	Shopping	by purchasing officer as the needs arises				Operating Fund	29,038.00	COD	29,038.00
10605010	Submersible Pump 3 Sets-7.5HP 1 Set- 15HP 1 Set- 20HP 1 Set- 25HP 1 Set- 30HP 1 Set- 40HP	Production Division	Shopping	by purchasing officer as the need arises				Operating Fund	3,628,130.00	COD	3,628,130.00
10605010	Chlorinator (Pulsa Feeder) 16 units Series- A+	Production Division	Shopping	by purchasing officer as the need arises				Operating Fund	1,601,600.00	COD	1,601,600.00
10605010	Pressure Gauge (Rick) Oil Type 30pcs- 100PSI 30pcs- 200PSI	Production Division	Shopping	by purchasing officer as the need arises				Operating Fund	207,735.00	COD	207,735.00
10606010	Power Spray 1 Unit	Production Division	Shopping	January, 2019	N/A	N/A	N/A	Operating Fund	20,625.00	COD	20,625.00
<b>SUB-TOTAL</b>								<b>8,600,941.10</b>			

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10605010	Generator Set 60 KVA 2 Units	Production Division	Shopping	by purchasing officer as the need arises				Operating Fund	1,100,000.00	COD	1,100,000.00	
10605010	Automatic Transfer Switch 200AMP 4 Units	Production Division	Shopping	by purchasing officer as the need arises				Operating Fund	1,958,000.00	COD	1,958,000.00	
10603050	Electrical Supplies	Production Division	Shopping	by purchasing officer as the need arises				Operating Fund	500,000.00	COD	500,000.00	
10604010	Building Improvement	Administrative Division	Negotiated Procurement	January, 2019	N/A	N/A	January, 2019	Operating Fund	400,000.00	COD	400,000.00	
<b>SUB-TOTAL</b>								<b>3,958,000.00</b>				
<b>GRAND TOTAL</b>								<b>38,449,629.50</b>				

Prepared By:  
  
**KENETH D. AFJRITA**  
 Division Manager B-Cash Management

Certified Funds Available/  
 Certified Appropriate Funds Available  
  
**JOVY N. PIEGA**  
 Department Manager B (Admin./Finance)

Approved:  
  
**VIRGILIO P. MANALILI**  
 General Manager