

DINALUPIHAN WATER DISTRICT ANNUAL PROCUREMENT PLAN for F


Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each Procurement Activity			
				Ads/Post of IB/REI	Sub/Open of Bids	Notice Award	Contract Signing
154	Fittings and Materials Fittings and Materials Fittings and Materials Fittings and Materials	Maintenance Division Maintenance Division Maintenance Division Maintenance Division	Shopping	January, 2018 April, 2018 July, 2018 October, 2018	N/A	N/A	N/A
165	Water Meters Water Meters	Maintenance Division Maintenance Division	Shopping	January, 2018 July, 2018	N/A	N/A	N/A
160	Chlorine (40 drums)	Production Division	Shopping	June, 2018	N/A	N/A	N/A
155	Office Supplies Office Supplies	DWD employees DWD employees	Shopping	January, 2018 July, 2018	N/A	N/A	N/A
156	Accountable Forms	Administrative Department/ Commercial Division	Shopping	February, 2018 July, 2018	N/A	N/A	N/A
250-A	New Well Source at Brgy. Maligaya	Maintenance Division	Competitive Bidding	December 18, 2017	January 03, 2018	January 10, 2018	January 15, 2018
250-A	New Transmission lines at Liaban, Naparing Hilltop	Maintenance Division	Shopping	February 06, 2018	N/A	N/A	February 16, 2018
250-A	New Transmission lines at Brgy. J C Payumo	Maintenance Division	Competitive Bidding	March 05, 2018	N/A	N/A	March 13, 2018
250-A	New Well Source at Brgy. Dalao	Maintenance Division	Competitive Bidding	February 22, 2018	March 12, 2018	March 16, 2018	March 23, 2018
250-A	New Transmission lines at Brgy. San Ramon (Tala)	Maintenance Division	Competitive Bidding	April 10, 2018	N/A	N/A	April 18, 2018
250-A	New Transmission lines at Brgy. Old San Jose	Maintenance Division	Shopping	May 18, 2018	N/A	N/A	May 25, 2018
250-A	New Well Source at Brgy. Luacan	Maintenance Division	Shopping	April 23, 2018	May 07, 2018	May 18, 2018	May 24, 2018
250-D	New Transmission lines at Brgy. Daang Bago ("Looban")	Maintenance Division	Shopping	June 26, 2018	N/A	N/A	July 03, 2018
250-D	New Transmission lines at Brgy. Layac ("Looban")	Maintenance Division	Shopping	July 23, 2018	N/A	N/A	August 01, 2018
250-D	New Well Source at Brgy. Daang Bago	Maintenance Division	Shopping	August 08, 2018	August 21, 2018	September 4, 2018	September 11, 2018

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250-D	New Transmission Lines at Brgy. Luacan (Riverside)	Maintenance Division	Shopping	October 6, 2018	N/A	N/A	October 16, 2018
220	Flowmeter	Production Division	Shopping	To be procured by purchasing officer as the need arises			
226-A	Manual Transfer Switch 2 units	Production Division	Shopping	February , 2018	N/A	N/A	N/A
226-A	Variable Frequency Drive 1 unit	Production Division	Shopping	To be procured by purchasing officer as the need arises			
226-B	Generator Set 1 unit	Production Division	Shopping	To be procured by purchasing officer as the need arises			
226-C	Arsenator 1 unit	Production Division	Shopping	February , 2018	N/A	N/A	N/A
223	Printer 9 units	Administrative Division	Shopping	January , 2018	N/A	N/A	N/A
223	Computer 5 units	Administrative Division	Shopping	January , 2018	N/A	N/A	N/A
222	Airconditioner 2 units - split type 1 unit - window type	Administrative Division	Shopping	To be procured by purchasing officer as the need arises			
226-B	Submersible Pump (220/230 HP) 2 units - 15 HP w/ complete accessories 2 units - 30 HP	Production Division	Shopping	January, 2018	N/A	N/A	N/A
755	Electrical Supplies	Production Division	Shopping	To be procured by purchasing officer as the need arises			
211	Building Improvement	Administrative	Negotiated Procurement	January, 2018	N/A	N/A	January, 2018

PREPARED BY:


WINEFREDA O. NAVARRO
 Financial Planning Specialist B/

Certified Funds Available/
 Certified Appropriate Funds Available


JUVYN N. EGA
 Department Manager B (Admin./Finance)

Approved By:


VIRGILIO P. MANAL
 General Manager

Y 2018

Source of Funds	Estimated Budget (Php)		Remarks (Brief description of Program/ Project)	
	Total	MODE CO		
Operating Fund	1,262,904.25	COD	For service connections and repairs	
	1,262,904.25	COD		
	1,262,904.25	COD		
	1,262,904.25	COD		
Operating Fund	1,008,000.00	COD	For service connections	
	1,008,000.00	COD		
Operating Fund	220,000.00	COD	For water treatment	
Operating Fund	327,004.42	COD	For office use	
	327,004.42	COD		
Operating Fund	584,025.08	COD	For office use	
	584,025.08	COD		
Budget Fund	6,424,391.70	Upon Accomp.	6,424,391.70	Additional well source to cater the needs of its residents and residents in its adjacent area
Budget Fund	1,140,919.75	Upon Accomp.	1,140,919.75	Additional pipelines to serve the residents in the area
Budget Fund	483,734.00	Upon Accomp.	483,734.00	Additional pipelines to serve the residents in the area
Budget Fund	4,293,832.00	Upon Accomp.	4,293,832.00	Additional well source to cater the needs of its residents and to boost water pressure from adj. brgys.
Budget Fund	702,024.00	Upon	702,024.00	Additional pipelines to serve the residents in the area
Budget Fund	225,124.00	Accomp.	225,124.00	Additional pipelines to serve the residents in the area
Budget Fund	4,908,260.00	Upon Accomp.	4,908,260.00	Additional well source to cater the needs of its residents and to boost water pressure from adj. brgys.
Budget Fund	98,798.00	Upon Accomp.	98,798.00	Additional pipelines to serve the residents in the area
Budget Fund	152,694.00	N/A	152,694.00	Additional pipelines to serve the residents in the area
Budget Fund	6,258,508.00	N/A	6,258,508.00	Additional well source to cater the needs of its residents and residents in its adjacent area

Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/ Project)
	Total	MODE	CO	
Budget Fund	196,810.00	Accomp.	196,810.00	Additional pipelines to serve the residents in the area
Operating Fund	500,000.00	COD	500,000.00	
Operating Fund	200,000.00	COD	200,000.00	
Operating Fund	450,000.00	COD	450,000.00	
Operating Fund	500,000.00	COD	500,000.00	
Operating Fund	300,000.00		300,000.00	For Arsenic testing
Operating Fund	75,000.00	COD	75,000.00	
Operating Fund	200,000.00	COD	200,000.00	
Operating Fund	200,000.00	COD	200,000.00	
Operating Fund	1,740,000.00	COD	1,740,000.00	
Operating Fund	746,910.00	COD	746,910.00	
Operating Fund	368,000.00	Upon Accom.	368,000.00	