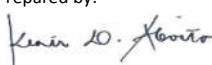


Dinalupihan Water District Annual Procurement Plan for FY 2020

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	
10699020	Pipeline Expansion at Brgy. Tucop Dinalupihan Bataan	Maintenance	NP-53.9 - Small Value Procurement	N/A	N/A	25-Jan-20	25-Jan-20	Corporate Budget	150,625.00		150,625.00	Labor and mat'l's for the excavation, backfilling and pipelaying
10699020	Pipeline Expansion at Brgy. Sapang Balas Dinalupihan Bataan	Maintenance	NP-53.9 - Small Value Procurement	N/A	N/A	25-Jan-20	25-Jan-20	Corporate Budget	492,612.00		492,612.00	Labor and mat'l's for the excavation, backfilling and pipelaying
10699020	Pipeline Expansion at Brgy. Mabini Ext. to Common Terminal Dinalupihan Bataan	Maintenance	NP-53.9 - Small Value Procurement	N/A	N/A	25-Feb-20	25-Feb-20	Corporate Budget	495,518.00		495,518.00	Labor and mat'l's for the excavation, backfilling and pipelaying
10699020	Pipeline Expansion at Brgy. Pentor to Sta. Isabel Dinalupihan Bataan	Maintenance	NP-53.9 - Small Value Procurement	N/A	N/A	25-Feb-20	25-Feb-20	Corporate Budget	734,347.00		734,347.00	Labor and mat'l's for the excavation, backfilling and pipelaying
10699020	New water source at Brgy. San Simon Dinalupihan Bataan	Maintenance	Competitive Bidding	27-Jul-20	17-Aug-20	21-Aug-20	24-Aug-20	Corporate Budget	1,298,554.00		1,298,554.00	Labor and mat'l's for the drilling, fencing and pipelaying
10404010	Office Supplies Under APP-CSE	Various Dept	NP-53.5 Agency-to-Agency	N/A	N/A	Jan/July 2020	Jan/July 2020	Corporate Budget	1,096,700.00	1,096,700.00		For Office use
10401010	Materials and Fittings	Maintenance	NP-53.9 - Small Value Procurement	N/A	N/A	Jan/July 2020	Jan/July 2020	Corporate Budget	9,490,530.00	9,490,530.00		For service connections and repairs
10401010	Water Meter	Maintenance	NP-53.9 - Small Value Procurement	N/A	N/A	Jan/July 2020	Jan/July 2020	Corporate Budget	4,454,470.00	4,454,470.00		For service connections and repairs
10404120	Chlorine	Production	NP-53.9 - Small Value Procurement	N/A	N/A	Mar/Jun/Sep/Oct	Mar/Jun/Sep/Oct	Corporate Budget	2,651,616.00	2,651,616.00		For Water Treatment
10404020	Accountable Forms	Commercial	NP-53.9 - Small Value Procurement	N/A	N/A	Jan/July 2020	Jan/July 2020	Corporate Budget	1,046,748.00	1,046,748.00		For Office use
10605010	Submersible Pumps	Production	NP-53.9 - Small Value Procurement	N/A	N/A	Mar/July 2020	Mar/July 2020	Corporate Budget	3,811,293.00	3,811,293.00		For Pumping station
10605010	Automatic Transfer Switch, Manual Transfer Switch	Production	NP-53.9 - Small Value Procurement	N/A	N/A	Apr/Aug 2020	Apr/Aug 2020	Corporate Budget	560,000.00	560,000.00		For the operation at Pumping Station for power restoration
10605010	Generator Set 75kva	Production	NP-53.9 - Small Value Procurement	N/A	N/A	May/July 2020	May/July 2020	Corporate Budget	1,290,000.00	1,290,000.00		For power interruption
10605010	Chlorinator	Production	NP-53.9 - Small Value Procurement	N/A	N/A	Feb/May/Sep/Oct	Feb/May/Sep/Oct	Corporate Budget	1,043,250.00	1,043,250.00		For water treatment
10605010	RVAT	Production	NP-53.9 - Small Value Procurement	N/A	N/A	Feb-20	Feb-20	Corporate Budget	840,000.00	840,000.00		For power interruption
10699020	Well rehabilitation at San Ramon Pumping Station Dinalupihan Bataan	Maintenance	NP-53.9 - Small Value Procurement	N/A	N/A	Sep-20	Sep-20	Corporate Budget	500,000.00		500,000.00	Well is 27 years of age and in need of maintenance check
10606010	Repairs and maintenance of service vehicles	Various Dept	NP-53.9 - Small Value Procurement	N/A	N/A	As the need arise	As the need arise	Corporate Budget	600,000.00		600,000.00	For day to day activities
10699020	New water source at Brgy. Naparing Dinalupihan Bataan	Maintenance	Competitive Bidding	26-Aug-20	16-Sep-20	21-Sep-20	22-Sep-20	Corporate Budget	4,839,191.00		4,839,191.00	Labor and materials for drilling, fencing and pipelaying
10699020	Pipeline Expansion at Brgy. Pinulot Dinalupihan Bataan	Maintenance	Competitive Bidding	1-Sep-20	20-Sep-20	24-Sep-20	28-Sep-20	Corporate Budget	1,641,632.00		1,641,632.00	Labor and mat'l's for the excavation, backfilling and pipelaying
10699020	New water source at Brgy. Bangal Dinalupihan Bataan	Maintenance	Competitive Bidding	25-Sep-20	14-Oct-20	20-Oct-20	22-Oct-20	Corporate Budget	13,814,281.00		13,814,281.00	Labor and materials for drilling, fencing and pipelaying
10699020	New water source at Tala San Ramon Dinalupihan Bataan	Maintenance	Competitive Bidding	28-Aug-20	18-Sep-20	22-Sep-20	24-Sep-20	Corporate Budget	4,608,683.00		4,608,683.00	Labor and materials for drilling, fencing and pipelaying
10698990	Water treatment equipment and arsenic maintenance	Production	NP-53.9 - Small Value Procurement	N/A	N/A	Feb/May/Aug/Oct	Feb/May/Aug/Oct	Corporate Budget	1,800,000.00		1,800,000.00	Replacement media elements in existing Filtration system
10605010	Meter set assembly and arsenator	Production	NP-53.9 - Small Value Procurement	N/A	N/A	Oct-20	Oct-20	Corporate Budget	400,000.00	400,000.00		Replacement of meter assemblies to be in accordance with standard and one Arsenator for Arsenic testing
10605010	Booster Pump	Production	NP-53.9 - Small Value Procurement	N/A	N/A	Jul-20	Jul-20	Corporate Budget	208,000.00	208,000.00		For spare booster pump in case of breakdown
10605010	Flow Meter	Production	NP-53.9 - Small Value Procurement	N/A	N/A	Apr/Jun/Aug/Oct	Apr/Jun/Aug/Oct	Corporate Budget	350,000.00	350,000.00		For replacement of flow meters that FAILED calibration test
10605010	VFD and Electro Mechanical Parts	Production	NP-53.9 - Small Value Procurement	N/A	N/A	May-20	May-20	Corporate Budget	1,000,000.00	1,000,000.00		For spare VFD and accessories in case of break down
50299990	Seminar on Climate Change	Various Dept	NP-53.9 - Small Value Procurement	N/A	N/A	Dec-20	Dec-20	Corporate Budget	344,868.07		344,868.07	To educate the participants on effects of climate change to the water supply.
50299990	Family Day	Various Dept	NP-53.9 - Small Value Procurement	N/A	N/A	May-20	May-20	Corporate Budget	60,000.00		60,000.00	To enjoy a day with family and co-workers, that helps in reducing stress and be able to get back to work feeling inspired.
50299990	In-house Training	Various Dept	NP-53.9 - Small Value Procurement	N/A	N/A	Jan-20	Jan-20	Corporate Budget	24,000.00		24,000.00	To 'enrich employees' good values, increase their confidence and remain honest with their work.
50299990	Sportsfest	Various Dept	NP-53.9 - Small Value Procurement	N/A	N/A	Apr-20	Apr-20	Corporate Budget	69,000.00		69,000.00	Included in the GAD plan and budget for year 2020 is the conduct of sports activities (Sports Fest) among DWD employees.
50299990	Annual Assembly	Various Dept	NP-53.9 - Small Value Procurement	N/A	N/A	Dec-20	Dec-20	Corporate Budget	326,000.00		326,000.00	In consideration for hard work and perseverance of DWD male and female employees over the year, an assembly is being held also for the celebration of the Christmas Holiday.
50299990	Disaster Assistance	Various Dept	NP-53.9 - Small Value Procurement	N/A	N/A	Jul-20	Jul-20	Corporate Budget	204,000.00		204,000.00	In occurrence of calamity in the town of Dinalupihan, all that had been victim of said calamity shall receive assistance (financial or in-kind).
50299990	Women's Month	Various Dept	NP-53.9 - Small Value Procurement	N/A	N/A	Mar-20	Mar-20	Corporate Budget	14,000.00		14,000.00	* Republic Act (RA) 6949 s. 1990 declaring March 8 of every year as National Women's Day.
50204020	Electric Bill	Various Dept	Direct Contracting	N/A	N/A	Monthly	Monthly	Corporate Budget	14,562,268.00		14,562,268.00	For day to day activities
50212030	Security Services	Various Dept	NP-53.9 - Small Value Procurement	N/A	N/A	Monthly	Monthly	Corporate Budget	576,000.00		576,000.00	For security purposes

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