

DINALUPIHAN WATER DISTRICT

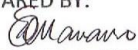
Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each P	
				Ads/Post of IB/REI	Sub/Open of Bids
154	Fittings and Materials Fittings and Materials Fittings and Materials Fittings and Materials	Maintenance Division Maintenance Division Maintenance Division Maintenance Division	Shopping	January, 2017 April, 2017 July, 2017 October, 2017	N/A
165	Water Meters Water Meters	Maintenance Division Maintenance Division	Shopping	January, 2017 July, 2017	N/A
160	Chlorine	Production Division	Shopping	June, 2017	N/A
155	Office Supplies Office Supplies	DWD employees DWD employees	Shopping	January, 2017 July, 2017	N/A
156	Accountable Forms	Administrative Department/ Commercial Division	Shopping	February, 2017 July, 2017	N/A
761-A	Gas, Oil & Lubricants (Motor Vehicles)	All DWD Division	Shopping	Daily	
761-B 761-C	Gas, Oil & Lubricants (Gen. Set/ Concrete Cutter, etc.)	Maintenance/Production Division	Shopping	Occasionally	N/A
758	Food Supplies	D.W.D. Visitors	Shopping	Daily	N/A
765	Other Supplies	DWD employees	Shopping	Occasionally	N/A
250-A	New Well Source at Sitio Candelaria, Brgy. Pentor	D.W.D. Concessionaires at Brgy. Pentor and adjacent Brgys.	Competitive Bidding	March 13, 2017	April 03, 2017
250-A	New Well Source at Brgy. San Simon	D.W.D. Concessionaires at Brgy. San Simon and adjacent Brgys.	Competitive Bidding	June 05, 2017	June 26, 2017
250-A	New Transmission Lines	Brgy. Tubo-Tubo	Competitive Bidding	February 20, 2017	March 11, 2017
250-D	New Transmission Lines	DWD concessionaires at Sitio Fermin, Brgy. Pentor	Competitive Bidding	June 13, 2017	July 04, 2017
250-D	New Transmission Lines	DWD Concessionaires at Tucop	By Administration	N/A	N/A
250-D	New Transmission Lines	DWD concessionaires at Brgy. Tucop & Pagalanggang	By Administration	N/A	N/A

ANNUAL PROCUREMENT PLAN for FY 2017

Procurement Activity		Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/ Project)
Notice Award	Contract Signing		Total	MODE	CO	
N/A	N/A	Operating Fund	1,162,622.95	COD	N/A	For service connections and repairs
		Operating Fund	1,162,622.95	COD		
		Operating Fund	1,162,622.95	COD		
		Operating Fund	1,162,622.94	COD		
N/A	N/A	Operating Fund	132,000.00	COD	N/A	For service connections
		Operating Fund	132,000.00	COD		
N/A	N/A	Operating Fund	298,000.00	COD	N/A	For water treatment
N/A	N/A	Operating Fund	397,500.00	COD	N/A	For office use
		Operating Fund	397,500.00	COD		
N/A	N/A	Operating Fund	600,000.00	COD	N/A	For office use
		Operating Fund	600,000.00	COD		
		Operating Fund	956,922.84	Monthly	N/A	Fuel used for service vehicles of DWD
N/A	N/A	Operating Fund	253,850.40	Monthly	N/A	Fuel used for generator set/concrete cutter, etc.
N/A	N/A	Operating Fund	102,000.00	COD	N/A	For DWD visitors
N/A	N/A	Operating Fund	2,486,400.00	COD	N/A	
April 21, 2017	May 05, 2017	Budget Fund	6,209,227.00	Upon Accompl.	6,209,227.00	Additional well source to boost the water pressure of its service area
July 10, 2017	July 24, 2017	Budget Fund	4,507,994.00	Upon Accompl.	4,507,994.00	Additional well source to boost the water pressure of its service area
March 24, 2017	April 18, 2017	Operating Fund	2,469,380.00	Upon Accompl.	2,469,380.00	To interconnect Liaban, Colo to Brgy. Tubo-Tubo
July 18, 2017	August 01, 2017	Operating Fund	2,100,730.00	Upon Accompl.	2,100,730.00	Expansion Project
N/A	N/A	Operating Fund	231,140.00	N/A	231,140.00	Expansion Project
N/A	N/A	Operating Fund	579,282.00	N/A	579,282.00	Expansion Project

Code (PAP)	Procurement Program/Project	PMO/ End-User	Mode of Procurement	Schedule for Each P	
				Ads/Post of IB/REI	Sub/Open of Bids
250-D	New Transmission Lines	DWD concessionaires at Brgy. Old San Jose	By Administration	N/A	N/A
250-D	New Transmission Lines	DWD concessionaires at Brgy. Sta. Isabel	Competitive Bidding	August 07, 2017	August 29, 2017
811	Repairs and Maintenance Building	Main Building	Direct Contracting	N/A	N/A
854	Pump House Maintenance (Repair)	Various Pump Houses	Direct Contracting	N/A	N/A
241	Water Truck	Concessionaires	Public Bidding	August 30, 2017	September 21, 2017
250-D	Transmission Lines	Various Brgys.	By Administration	N/A	N/A
222	Furnitures and Fixtures	Employees	Shopping	N/A	N/A
241	Service Vehicles	Various DWD Divisions	Shopping	N/A	N/A
226	Machineries and Equipments	Various DWD Divisions	Shopping	N/A	N/A
226-A	Generator Set	Production Division	Shopping	N/A	N/A
226-B	Submersible Pump and Motor	Production Division	Shopping	N/A	N/A
226-A	Panel Board/Automatic Transfer Switch	Production Division	Shopping	N/A	N/A

PREPARED BY:


WINEFREDA O. NAVARRO
Admin./Gen. Services Officer B

Recommended By:


JUVY N. PIEGA
OIC - Department Manager B (Admin./Finance)

Procurement Activity		Source of Funds	Estimated Budget (Php)			Remarks (Brief description of Program/ Project)
Notice Award	Contract Signing		Total	MODE	CO	
N/A	N/A	Operating Fund	225,124.00	N/A	225,124.00	Expansion Project
September 12, 2017	September 26, 2017	Operating Fund	2,097,605.00	Upon Accomp.	2,097,605.00	To interconnect Brgy. Sta. Isabel & Pentor
N/A	N/A	Operating Fund	264,000.00	Upon Accomp.	264,000.00	Maintenance of DWD Buildings
N/A	N/A	Operating Fund	444,000.00	Upon Accomp.	444,000.00	Maintenance of Pump Houses
October 03, 2017	October 17, 2017	Supplemental Budget	3,500,000.00	Upon Delivery	3,500,000.00	For augmentation of water supply to area where water pressure is very low
N/A	N/A	Operating Fund	360,000.00		360,000.00	Unforeseen busted pipes
N/A	N/A	Operating Fund	106,000.00	COD	106,000.00	Acquisition of New Air con /repair of xerox machines and other office equipments
N/A	N/A	Operating Fund	368,000.00	COD	368,000.00	Preventive Maintenance/Repairs/Overhauling
N/A	N/A	Operating Fund	633,500.00	COD	633,500.00	Repair or Replacement
N/A	N/A	Operating Fund	1,300,000.00	COD	1,300,000.00	Acquisition of New Gen Set
N/A	N/A	Operating Fund	817,122.00	COD	817,122.00	Acquisition of New Submersible Pump and Motor
N/A	N/A	Operating Fund	445,000.00	COD	445,000.00	Repair of panel board/ ATS

Approved By:

VIRGILIO P. MANALILI
General Manager