

Dipolog City Water District Annual Procurement Plan for FY 2025

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/P osting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
A. CAPITAL EXPENDITURES CARRY-OVER CAPEX FROM 2024													
1	1 Lot Payables Installment	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	8,819,948.10	-	8,819,948.10	
NEW CAPEX FOR 2025													
1	2 Units 50HP Submersible Pump and motor, SS 304, Capacity 30lps, TDH 90mtrs, 3 phase, 480V, 60Hz	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	640,000.00	-	640,000.00	
2	6 Units 30HP Submersible Pump and Motor, SS304, Capacity 21lps, TDH 108mtrs, 480V, 3phase, 60Hz	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,800,000.00	-	1,800,000.00	
3	1 Unit 2HP Submersible Pump and Motor, TDH247ft, cap. 25GPM, 240V, Single Phase, 60Hz, 3450RPM	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	140,000.00	-	140,000.00	
4	2 Lot Suzuki Multicab: Change Engine, Change Cabin and Change Cargo Box	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	390,000.00	-	390,000.00	
5	2 Lot Suzuki Multicab: Change Engine, Change Cabin and Change Body (Passenger Type Body)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	470,000.00	-	470,000.00	
6	1 Lot Mitsubishi Mini Dumptruck : Change Engine, Change Cabin and Change Cargo Box	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	720,000.00	-	720,000.00	
7	1 LOT KIA CERES : Change Body	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	-	200,000.00	
8	1 Unit 30HP Vertical Inline Multi-stage Centrifugal Booster Pump and motor assy, 230-440V, 60Hz, Cap 10 lps. , TDH 200ft, 3450RPM, SS304 (Estaka)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	-	300,000.00	
9	1 Unit 10HP Vertical Inline Multi-Stage Centrifugal Booster pump and motor Assy, 230V, 60Hz, Cap 96 GPM, TDH, 75mtrs. 3450RPM, SS304 (DICAYAS)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	180,000.00	-	180,000.00	
10	2 Units 10" Digital Flow Meter (Spare for Treatment 1 & 2)	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	-	1,000,000.00	
11	1 Lot Structural Integrity Test (IRTP, Main Building and Reservoirs)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	-	500,000.00	
12	8 Unit Tri Wheel 200cc Vehicles Engine Displacement	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,800,000.00	-	1,800,000.00	
13	1 Unit Passenger Van	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	3,000,000.00	-	3,000,000.00	
14	1 Unit Heavy Duty two post car hoist car lift for vehicle repair equipment. 4 tons hydraulic 220V-240V	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	180,000.00	-	180,000.00	
15	3 pcs Current Transformer 15KV (Pump.6 & 13)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	150,000.00	-	150,000.00	
16	300 mtr Submersible Cable 3 Core (50mm2/ core) - Pump 9	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	390,000.00	-	390,000.00	
17	2 Set Inverter 30HP for Estaka Booster Pump	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	-	300,000.00	
18	4 Set Motor Control RVAT for 125HP & 60HP (for Pump 9)	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	-	1,000,000.00	
19	1 Lot 125HP Motor Control Box Including 125HP Inverter (for Pump 9)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	225,000.00	-	225,000.00	
20	10 unit 2HP Booster pump 240 Volts, 3500 RPM, Single Phase TDH 126ft, Capacity 88GPM	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	-	500,000.00	
21	1 Unit Mobile Colorimeter for Disinfection Control (Parameters : Chlorine, Ozone, Chlorine Dioxide)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	80,000.00	-	80,000.00	
22	1 Unit Chemical Dosing Pump - Digital Type w/ Display	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	80,000.00	-	80,000.00	
23	1 Lot Well Drilling With Transmission Powerline with Electromechanical Equipment of Well 16 at gulayon	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	3,933,333.33	-	3,933,333.33	
24	1 Lot 6" dia uPVC Transmission Pipeline for Well 16	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,666,666.67	-	1,666,666.67	
25	1 Lot Well Pumphouse	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	833,333.33	-	833,333.33	
26	1 Lot Improvement of Reserved Pipelines, Servicelines, Hydrants and other Appurtenances (Cluster 1)	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,700,000.00	-	2,700,000.00	
27	1 Lot Improvement of Reserved Pipelines, ServiceLines, Hydrants and other Appurtenances (Cluster 2)	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,200,000.00	-	1,200,000.00	
28	1 Lot Improvement of Reserved Pipelines, ServiceLines, Hydrants and other Appurtenances (Cluster 3)	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,800,000.00	-	1,800,000.00	
29	1 Lot Improvement of Reserved Pipelines, ServiceLines, Hydrants and other Appurtenances (Cluster 4)	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,700,000.00	-	2,700,000.00	

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					Advertisement/P	Submission/Ope	Notice of Award	Contract Signing		Total	MOOE	CO	
					osting of IB/REI	ning of Bids							
30	1 Lot Pipeline replacement project along Gen. Luna Street	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	3,250,000.00	-	3,250,000.00	
31	1 Lot Various 1" dia., 1 1/2" dia., & 2" dia. Pipeline Extension	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,000,000.00	-	2,000,000.00	
32	1 Lot Installation of new service connections (Meter, RPL, & Meter Stand)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	5,000,000.00	-	5,000,000.00	
33	1 Lot Additional Airconditioning Units (OGM & Commercial Dept.)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	-	500,000.00	
34	1 Lot Structural Integrity Test (IRTP, Main Building and Reservoirs)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	-	500,000.00	
35	Building Façade	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,000,000.00	-	2,000,000.00	
36	Laboratory Building	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,450,000.00	-	1,450,000.00	
37	1 LOT 5400pcs 1/2" Plastic Water Meter (New Installation @ 250pcs/month; for Programmed change water meter & request & complaints @ 200pcs/month ,P850.00/meter)	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	4,590,000.00	-	4,590,000.00	
38	1 Lot Fabrication of Partitions for Storage of Office Documents in Tank No. 1	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	250,000.00	-	250,000.00	
39	1 Lot Repair and Replace of Flooring at 2nd Floor of Office Warehouse	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	150,000.00	-	150,000.00	
40	1 Lot Installation of cubicle for accounting files	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	-	500,000.00	
41	Payment Kiosk	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	-	300,000.00	
42	Computers and Gadgets	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	-	600,000.00	
43	Airconditioning Units	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	-	300,000.00	
TOTAL CAPITAL EXPENDITURES										59,088,281.43	-	59,088,281.43	
B. OPERATION & MAINTENANCE EXPENSES													
1	CHEMICALS FOR WATER TREATMENT & TESTS	Eng'g. Department	NO	Competitive Bidding	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	22,999,110.66	22,999,110.66	-	
2	FUEL, OIL & LUBRICANTS - OFFICE	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	460,000.00	460,000.00	-	
3	FUEL, OIL & LUBRICANTS - MAINTENANCE	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,500,000.00	2,500,000.00	-	
4	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	-	
5	Power Purchased for Septage	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	90,000.00	90,000.00	-	
6	Miscellaneous General & Septage Expenses	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
7	Chemicals for Septage Treatment and Test	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	40,000.00	40,000.00	-	
8	Fuel, Oil, & Lubricants Septage	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	800,000.00	800,000.00	-	
9	Maintenance of Septage Trucks	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	180,000.00	180,000.00	-	

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					Advertisement/P oosting of IB/REI	Submission/Ope ning of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
10	Maintenance of Septage Treatment Plant	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	
11	Maintenance of Structures and Improvements Septage	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	
12	Maintenance of Septage Equipment & Facilities	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	30,000.00	30,000.00	-	
13	Septage Office Supplies	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	
14	Septage Communication Expenses	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	20,000.00	20,000.00	-	
15	Semi-Expendable Machinery & Equipment (septage)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	30,000.00	30,000.00	-	
16	Semi- Expendable Furnitures & Fixtures (Septage)	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	30,000.00	30,000.00	-	
	CONSULTANCY SERVICES & ISO CERTIFICATION	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	1,000,000.00	-	
	SEMI-EXPENDABLE - FURNITURES, FIXTURES & BOOKS EXPENSES	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	-	
	Semi-Expendable Furnitures & Fixtures Expenses	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	SEMI-EXPENDABLE - MACHINE & EQUIPMENT	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,300,000.00	1,300,000.00	-	
	PRIZES & OTHER PROMOTIONAL EXPENSE	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	250,000.00	250,000.00	-	
	NON- ACCOUNTABLE FORMS	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	ACCOUNTABLE FORMS	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	600,000.00	600,000.00	-	
	MAINTENANCE OF SERVICES - MATERIALS	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	-	
	MAINTENANCE OF METERS - MATERIALS	Comm. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	-	
	OFFICE SUPPLIES EXPENSE	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,000,000.00	2,000,000.00	-	
	MISCELLANEOUS - ADOPT A MOUNTAIN	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	1,000,000.00	-	
	PURCHASED WATER	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	-	
	ENGINEERING MAINT. STRUCTURES & IMPROVEMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,800,000.00	1,800,000.00	-	
	FUEL FOR POWER PRODUCTION	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,413,300.00	1,413,300.00	-	
	POWER PURCHASED FOR PUMPING	Eng'g. Department	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	56,851,200.00	56,851,200.00	-	


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					Advertisement/P	Submission/Ope	Notice of Award	Contract Signing		Total	MOOE	CO	
					osting of IB/REI	ning of Bids							
	POWER PRODUCTION FOR PUMPING	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	300,000.00	300,000.00	-	
	PUMPING OPERATIONS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,250,000.00	2,250,000.00	-	
	WATER TREATMENT EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	200,000.00	200,000.00	-	
	BAMBOO FOREST PARK STRUCTURES AND IMPROVEMENTS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	-	
	WATER TREATMENT STRUCTURES & IMPROVEMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	150,000.00	150,000.00	-	
	RESERVOIRS & TANKS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	180,000.00	180,000.00	-	
	MAINTENANCE OF SERVICES - MATERIALS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	2,500,000.00	2,500,000.00	-	
	ADMIN. STRUCTURES & IMPROVEMENTS	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,600,000.00	1,600,000.00	-	
	MACHINERY & EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	250,000.00	250,000.00	-	
	FURNITURES & FIXTURES	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	
	TRANSPORTATION EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	3,360,000.00	3,360,000.00	-	
	POWER OPERATED EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	-	
	CONSTRUCTION EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	-	
	POWER PRODUCTION EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	120,000.00	120,000.00	-	
	OFFICE PUMPING EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	
	COMMUNICATIONS EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	20,000.00	20,000.00	-	
	TOOLS, SHOP & GARAGE EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	75,000.00	75,000.00	-	
	LABORATORY EQUIPMENT	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	-	
	SURVEY EXPENSE	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	25,000.00	25,000.00	-	
	COMMUNICATIONS EXPENSES	Eng'g. Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	10,000.00	10,000.00	-	
	PERMIT FEES	Eng'g. Department	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	120,000.00	120,000.00	-	
	POSTAGE & COURRIER SERVICES	Admin & Finance Department	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	
	TELEPHONE EXPENSES - LANDLINE	Admin & Finance Department	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	100,000.00	100,000.00	-	
	TELEPHONE EXPENSES - MOBILE	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	536,000.00	536,000.00	-	
	INTERNET EXPENSES & CABLE SUBSCRIPTION	Admin & Finance Department	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	331,000.00	331,000.00	-	
	TRANSPORTATION & DELIVERY EXPENSES	Admin & Finance Department	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	50,000.00	50,000.00	-	

Code (PAP)	Procurement Project	PMO/ End-User	Is this an Early Procurement Activity? (Yes/No)	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Project)
					Advertisement/Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
	LIGHT & POWER	Admin & Finance Department	NO	Direct Contracting	N/A	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	3,000,000.00	3,000,000.00	-	
	MISC. GENERAL & ADMINISTRATIVE EXPENSES	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	4,500,000.00	4,500,000.00	-	
	CULTURAL & ATHLETIC EXPENSES	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,300,000.00	1,300,000.00	-	
	SPORTS DEVELOPMENT	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	500,000.00	500,000.00	-	
	EMERGENCY EXPENSE	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	1,000,000.00	1,000,000.00	-	
	GENDER & DEVELOPMENT	Admin & Finance Department	NO	NP-53.9 - Small Value Procurement	1st to 4th Quarter	N/A	1st to 4th Quarter	1st to 4th Quarter	Internal/ Gen. Funds	3,000,000.00	3,000,000.00	-	
TOTAL OPERATION & MAINTENANCE EXPENSES										122,870,610.66	122,870,610.66		
TOTAL ESTIMATED BUDGET										181,958,892.09			

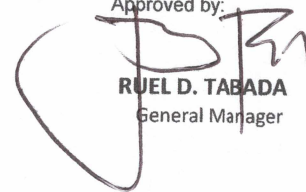
Prepared by:



GENELYN O. EMPPEYNADO
Admin & Gen. Services Division Manager

Certified Funds Available/
Certified Appropriate Funds Available:

GRACELLA B. PALUCA
Admin. & Finance Department Manager

Approved by:



RUEL D. TABADA
General Manager