DASMARIÑAS WATER DISTRICT

Camerino Ave., City of Dasmariñas, Cavite

ANNUAL PROCUREMENT PLAN 2017

	Code (PAP)	Procurement Program/Project	PMO/END USER	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	ESTIMATED BUDGET Total	Remarks (brief description of Program/Project)
					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing			
		Office Table with Glasstop - 4 unit	Accounting	NP-SVP					Corporate Budget	16,000.00	
		Office Chairs - 12 unit	Accounting	NP-SVP					Corporate Budget	78,000.00	
		Visitor's Chair - 3 unit	Accounting	NP-SVP					Corporate Budget	22,500.00	
		Filing Cabinet, 4-drawer - 1 unit	Accounting	NP-SVP					Corporate Budget	8,500.00	
		Electric Typewriter - 1 unit	Accounting	NP-SVP					Corporate Budget	10,000.00	
		Air Conditioning Unit, Floor mount and timer - 1 unit	Accounting	NP-SVP					Corporate Budget	60,000.00	
		Laptop, Sony Vaio, E14118FGB - 1 unit	Accounting	NP-SVP					Corporate Budget	60,000.00	
		Computer Set - 2 set	Accounting	NP-SVP					Corporate Budget	100,000.00	
		Computer Printer w/ Unlimited Ink - 4 unit	Accounting	NP-SVP					Corporate Budget	40,000.00	
		Computer Printer w/ Unlimited Ink (HP K7100) - 1 unit	Accounting	NP-SVP					Corporate Budget	12,000.00	
		Computer Set - 2 set	Action	NP-SVP					Corporate Budget	100,000.00	
		Office chair - 5 unit	Action	NP-SVP					Corporate Budget	32,500.00	
		Monoblock chair - 8 unit	Action	NP-SVP					Corporate Budget	3,200.00	
		Computer Set - 2 set	Cashier	NP-SVP					Corporate Budget	100,000.00	
		PRINTER - LX310 - 12 unit	Cashier	NP-SVP					Corporate Budget	120,000.00	
		Printer - Continous Ink - 1 unit	Cashier	NP-SVP					Corporate Budget	10,000.00	
		Clerical chair 17 pcs.	Cashier	NP-SVP					Corporate Budget	110,500.00	
		Split type aircon - 2 unit	Cashier	NP-SVP					Corporate Budget	160,000.00	
		Queuing System - 3 unit	Cashier	NP-SVP					Corporate Budget	600,000.00	
		Monoblock Chair - 150 pcs.	Cashier	NP-SVP					Corporate Budget	60,000.00	
		COMPUTER SET - 1 set	Clinic	NP-SVP					Corporate Budget	50,000.00	
		Office chair - 7 pcs.	Clinic	NP-SVP					Corporate Budget	45,500.00	
		Visitors chair - 2 pcs.	Clinic	NP-SVP					Corporate Budget	13,000.00	
		Weighing scale - 3 unit	Clinic	NP-SVP					Corporate Budget	28,500.00	
		System Development - 1 lot	Commercial	PB	April 6,2017	May 3 ,2017	May 9 ,2017	May 11 ,201	Corporate Budget	1,300,000.00	
		Meter reading Device - 45 pcs.	Commercial	NP-SVP					Corporate Budget	225,000.00	
		Motorcycle - 1 unit	Commercial	NP-SVP					Corporate Budget	70,000.00	
		Computer set - 4 sets	Commercial	NP-SVP					Corporate Budget	200,000.00	
		Printers- LQ2190 - 7 pcs.	Commercial	NP-SVP					Corporate Budget	325,500.00	
		CPU - 11 pcs	Commercial	NP-SVP					Corporate Budget	330,000.00	
		Continous printer - 1 pc.	Commercial	NP-SVP					Corporate Budget	10,000.00	
		Filing Cabinet- Big - 3 pcs.	Commercial	NP-SVP					Corporate Budget	22,500.00	
		Visitor's Chair - 1 pc.	Commercial	NP-SVP					Corporate Budget	6,500.00	
		Jr. Executive chair - 7 pcs.	Commercial	NP-SVP					Corporate Budget	45,500.00	
		Monoblocks - 7 pcs.	Commercial	NP-SVP					Corporate Budget	2,800.00	
		CPU - 4 unit	Credit	NP-SVP					Corporate Budget	120,000.00	
		EPSON LQ 2190 printer - 2 unit	Credit	NP-SVP					Corporate Budget	93,000.00	
		EPSON L 210 cont. ink printer - 2 unit	Credit	NP-SVP					Corporate Budget	20,000.00	
		Office chairs - 4 pcs.	Credit	NP-SVP					Corporate Budget	26,000.00	
		FB - L300 - 1 unit	Credit	NP-SVP					Corporate Budget	700,000.00	

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing			
		Construction of new DBB Office - 1 lot	DBB Office	PB	April 5,2017	May 2 ,2017	May 6 ,2017	May 9 ,2017	Corporate Budget	10,000,000.00	
		Koppel Aircondition 3 tonner - 1 unit	DBB Office	NP-SVP					Corporate Budget	80,000.00	
		Window blinds DBB office lobby - 1 lot	DBB Office	NP-SVP					Corporate Budget	100,000.00	
		Construction of New Production Well (Dasma Market)	Production	PB	Jan. 10, 201	Feb. 8, 2017	Feb. 14, 2017	Feb. 16, 2017	Corporate Budget	5,000,000.00	
		Construction of New Production Well (St. Charbel)	Production	PB	Jan. 10, 201	Feb. 8, 2017	Feb. 14, 2017	Feb. 16, 2017	Corporate Budget	5,000,000.00	
		Well rehabilitation cost(Pump & Motors)	Production	NP-SVP					Corporate Budget	7,500,000.00	
		Pump Station Facility Maintenance -1 lot	Production	NP-SVP					Corporate Budget	2,000,000.00	
		Purchase of Vehicles	Production	NP-SVP					Corporate Budget		
		a. Motorcycle - 4 unit	Production	NP-SVP					Corporate Budget	280,000.00	
		b. FB (Blow-off & Rehabilitation section) - 2 unit	Production	NP-EC					Corporate Budget	1,400,000.00	
		c. Pick up Toyota single cab - 1 unit	Production	NP-EC					Corporate Budget	1,000,000.00	
		d. Multi - cab (grass cutter) - 1 unit	Production	NP-SVP					Corporate Budget	200,000.00	
		e. Telescopic boom truck - 1 unit	Production	NP-SVP					Corporate Budget	5,600,000.00	
		Computer set with printer - 2 set	Production	NP-SVP					Corporate Budget	100,000.00	
		Continous ink printer	Production	NP-SVP					Corporate Budget	20,000.00	
		Office chair - 4 unit	Production	NP-SVP					Corporate Budget	26,000.00	
		Waterline Pipelaying (St. Charbel to Paliparan 2) - 1 lot	Planning and Des.	PB	Jan. 12, 201	Feb. 10, 2017	Feb. 16, 2017	Feb. 20, 2017	Corporate Budget	13,033,257.60	
		Waterline Pipelaying (Sta. Maria, DBB, Bahay Pangarap) - 1 lot	Planning and Des.	PB	Jan. 12, 201	Feb. 10, 2017	Feb. 16, 2017	Feb. 20, 2017	Corporate Budget	6,650,000.00	
		Waterline Pipelaying (Sampaloc 4, PCU to St. Charbel) - 1 lot	Planning and Des.	PB	Jan. 12, 201	Feb. 10, 2017	Feb. 16, 2017	Feb. 20, 2017	Corporate Budget	3,000,000.00	
		Equipment/Vehicles									
		a. Walk behind roller - 1 unit	Planning and Des.	NP-SVP					Corporate Budget	650,000.00	
		b. Compactor - 1 unit	Planning and Des.	NP-SVP					Corporate Budget	100,000.00	
		c. Elf Truck - 2 unit	Planning and Des.	PB	April 10,201	May 9 ,2017	May 12 ,201	May 16 ,201	Corporate Budget	1,600,000.00	
		d. Mini Dump Truck - 1 unit	Planning and Des.	PB	April 10,201	May 9 ,2017	May 12 ,201	May 16 ,201	Corporate Budget	1,000,000.00	
		e. Backhoe - 1 unit	Planning and Des.	PB	Jan. 17, 201	Feb. 17, 2017	Feb. 21, 2017	Feb. 23, 2017	Corporate Budget	5,000,000.00	
		Computer - 3 set	Planning and Des.	NP-SVP					Corporate Budget	150,000.00	
		Office chair - 3 pcs.	Planning and Des.	NP-SVP					Corporate Budget	19,500.00	
		Warning devices	Planning and Des.	NP-SVP					Corporate Budget	300,000.00	
		Water Meter - 1 lot	Maintenance	PB	Jan. 4, 2017	Feb. 2, 2017	Feb. 9, 2017	Feb. 10, 2017	Corporate Budget	5,000,000.00	
		Tools & equipment									
		a. Plumbing tools - 1 lot	Maintenance	NP-SVP					Corporate Budget	100,000.00	
		b. Emergency light (LED Lamp)		NP-SVP					Corporate Budget	20,000.00	
		c. Disc Grinder (6" disc) - 1 unit	Maintenance	NP-SVP					Corporate Budget	15,000.00	
		d. Sand pump 1 HP - 1 unit	Maintenance	NP-SVP					Corporate Budget	20,000.00	
		e. Portable generator set - 2 unit	Maintenance	NP-SVP					Corporate Budget	150,000.00	
		f. Concrete cutter - 3 unit	Maintenance	NP-SVP					Corporate Budget	150,000.00	
		g. Steel barrier - 30 unit	Maintenance	NP-SVP					Corporate Budget	30,000.00	
		h. Jack hammer - 3 unit	Maintenance	PB	April 18,201	May 15 ,201	May 22 ,201	May 24 ,201	Corporate Budget	4,500,000.00	

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing			
		Purchase of vehicles									
		a. FB L300 - 2 unit	Maintenance	NP-EC					Corporate Budget	1,400,000.00	
		b. Boom Truck - 1 unit	Maintenance	PB	April 18,201	May 15 ,201	May 22 ,201	May 24 ,201	Corporate Budget	2,000,000.00	
		Safety Gadgets									
		Purchase of computer/printer									
		a. Secretaries - 3 set	Maintenance	NP-SVP					Corporate Budget	150,000.00	
		b. Autocad - 1 set	Maintenance	NP-SVP					Corporate Budget	70,000.00	
		c. Continous printer	Maintenance	NP-SVP					Corporate Budget	10,000.00	
		d. Fax machine - 2 unit	Maintenance	NP-SVP					Corporate Budget	20,000.00	
		Junior Executive chair - 4 unit	Maintenance	NP-SVP					Corporate Budget	26,000.00	
		Purchase of Pick up - 2 unit	Engineering dept.	NP-EC					Corporate Budget	2,000,000.00	
		Purchase of FB - 3 unit	Engineering dept.	NP-EC					Corporate Budget	2,100,000.00	
		computer - 2 set	Engineering dept.	NP-SVP					Corporate Budget	100,000.00	
		Filing Cabinet All Fire proof - 1 unit	GM's Office	NP-SVP					Corporate Budget	40,000.00	
		Tables/Chairs/Blinds (for visitor)- 1 lot	GM's Office	NP-SVP					Corporate Budget	250,000.00	
		GM,s Office Renovation (table,chairs,	GM's Office	NP-SVP					Corporate Budget	300,000.00	
		side table, side drawers, blinds) - 1 lot									
		CCTV (camera & Monitor) - 1 set	GM's Office	NP-SVP					Corporate Budget	100,000.00	
		Pantry cabinet - 1 unit	GM's Office	NP-SVP					Corporate Budget	20,000.00	
		Tables & chairs for secretaries/clerk - 3 set	GM's Office	NP-SVP					Corporate Budget	300,000.00	
		Airpot, Oven Toaster, Microwave, etc. - 1 lot	GM's Office	NP-SVP					Corporate Budget	72,000.00	
		Fax Machine - 1 unit	GM's Office	NP-SVP					Corporate Budget	10,000.00	
		Telephone set - 5 unit	GM's Office	NP-SVP					Corporate Budget	50,000.00	
		Paper Shredder - 1 unit	GM's Office	NP-SVP					Corporate Budget	10,000.00	
		Grass cutter machine - 2 unit	GM's Office	NP-SVP					Corporate Budget	40,000.00	
		Biometric System - 2 unit	HRD	NP-SVP					Corporate Budget	60,000.00	
		Bundy Clock - 1 unit	HRD	NP-SVP					Corporate Budget	10,000.00	
		Computer set - 3 set	HRD	NP-SVP					Corporate Budget	150,000.00	
		Printer - 4 unit	HRD	NP-SVP					Corporate Budget	40,000.00	
		Table - 1 unit	HRD	NP-SVP					Corporate Budget	10,000.00	
		Office Chairs - 4 unit	HRD	NP-SVP					Corporate Budget	30,000.00	
		Vehicle - 1 unit	HRD	NP-EC					Corporate Budget	1,000,000.00	
		Filing Cabinet - File Safe - 1 unit	HRD	NP-SVP					Corporate Budget	20,000.00	
		Ceiling, Divider 4th floor - 1 unit	HRD	PB	April 20,201	May 17 ,201	May 25 ,201	May 29 ,201	Corporate Budget	1,500,000.00	
		Laminating Machine - 1 unit	HRD	NP-SVP					Corporate Budget	7,000.00	
		Epson LQ 2190 - 1 unit	HRD	NP-SVP					Corporate Budget	46,500.00	
		Laptop - 1 unit	HRD	NP-SVP					Corporate Budget	70,000.00	
		Split type Aircondition - 1 unit	HRD	NP-SVP					Corporate Budget	100,000.00	
		Computer upgrade/network materials - 4 lot	M.I.S.	NP-SVP					Corporate Budget	400,000.00	
		Airconditioning Unit (for Server Room) - 1 unit	M.I.S.	NP-SVP					Corporate Budget	80,000.00	
		Computer Set - 2 unit	M.I.S.	NP-SVP					Corporate Budget	100,000.00	
		Operating System Licensing - 30 unit	M.I.S.	NP-SVP					Corporate Budget	300,000.00	

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		MS Office Licensing - 30 unit	M.I.S.	NP-SVP					Corporate Budget	450,000.00	
		Firewall Solution - 2 unit	M.I.S.	NP-SVP					Corporate Budget	300,000.00	
		Transport vehicle - 1 unit	M.I.S.	NP-EC					Corporate Budget	700,000.00	
		Continous printer - 1 unit	M.I.S.	NP-SVP					Corporate Budget	10,000.00	
		Xerox copy - 1 unit	Pal. Office	NP-SVP					Corporate Budget	35,000.00	
		Filing cabinet - 2 unit	Pal. Office	NP-SVP					Corporate Budget	15,000.00	
		Aircondition Split type - 1 unit	Pal. Office	NP-SVP					Corporate Budget	80,000.00	
		Office chair - 2 unit	Pal. Office	NP-SVP					Corporate Budget	13,000.00	
		COMPUTER SET - 1 set	Pal. Office	NP-SVP					Corporate Budget	50,000.00	
		Continous printer - 1 unit	Pal. Office	NP-SVP					Corporate Budget	10,000.00	
		Flat screen TV for CCTV - 2 unit	Pal. Office	NP-SVP					Corporate Budget	7,000.00	
		Visitors chair - 3 unit	Pal. Office	NP-SVP					Corporate Budget	18,000.00	
		Transport vehicle - 1 unit	Pal. Office	NP-EC					Corporate Budget	700,000.00	
		CCTV - 1 lot	Pal. Office	NP-SVP					Corporate Budget	50,000.00	
		Internet Installation - 12 mos.	Pal. Office	NP-SVP					Corporate Budget	120,000.00	
		Improvement of comfort rooms - 1 unit	Pal. Office	NP-SVP					Corporate Budget	150,000.00	
		Renovation - 1 lot	Pal. Office	NP-SVP					Corporate Budget	100,000.00	
		Repainting - Office interior - 1 lot	Pal. Office	NP-SVP					Corporate Budget	120,000.00	
		CPU w/ licensed OS - 5 unit	Procurement	NP-SVP					Corporate Budget	200,000.00	
		Continous printer - 4 unit	Procurement	NP-SVP					Corporate Budget	40,000.00	
		Floor mounted aircondition (compressor) - 2 unit	Procurement	NP-SVP					Corporate Budget	40,000.00	
		Floor mounted aircondition - 1 pcs	Procurement	NP-SVP					Corporate Budget	80,000.00	
		Window Type Aircondition - 2 unit	Procurement	NP-SVP					Corporate Budget	50,000.00	
		Clerical chair - 16 pcs.	Procurement	NP-SVP					Corporate Budget	104,000.00	
		Tools for auto mechanic - 1 lot	Procurement	NP-SVP					Corporate Budget	200,000.00	
		Fax Machine - 1 unit	Procurement	NP-SVP					Corporate Budget	10,000.00	
		Paper Shredder - 1 unit	Procurement	NP-SVP					Corporate Budget	10,000.00	
		Xerox machine - 1 unit	Procurement	NP-SVP					Corporate Budget	80,000.00	
		Computer set - 2 set	Public Affairs	NP-SVP					Corporate Budget	100,000.00	
		Continous printer - 2 unit	Public Affairs	NP-SVP					Corporate Budget	20,000.00	
		Laptop - 1 unit	Public Affairs	NP-SVP					Corporate Budget	60,000.00	
		Flat screen TV 40" - 1 unit	Public Affairs	NP-SVP					Corporate Budget	50,000.00	
		LED Media Board - 4 unit	Public Affairs	NP-SVP					Corporate Budget	120,000.00	
		DSL Camera - 1 unit	Public Affairs	NP-SVP					Corporate Budget	40,000.00	
		Vehicle - 1 unit	Public Affairs	NP-EC					Corporate Budget	950,000.00	
		Office chair - 4 unit	Public Affairs	NP-SVP					Corporate Budget	26,000.00	
		Visitors chair - 4 unit	Public Affairs	NP-SVP					Corporate Budget	24,000.00	
		Filing cabinet - 1 unit	Public Affairs	NP-SVP					Corporate Budget	8,500.00	
		Refrigarator - 1 unit	Public Affairs	NP-SVP					Corporate Budget	15,000.00	
		Office Chairs - 5 unit	Water Lab.	NP-SVP					Corporate Budget	32,500.00	
		Continous Printer (LONG) - 1 unit	Water Lab.	NP-SVP					Corporate Budget	25,000.00	

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		ICP-OES - 1 unit	Water Lab.	PB	March 21,2017	Apr. 20, 201	May 2 ,2017	May 4 ,2017	Corporate Budget	6,000,000.00	
		Biological Safety cabinet - 1 unit	Water Lab.	NP-SVP					Corporate Budget	400,000.00	
		Hotplate w/ Stirrer - 1 unit	Water Lab.	NP-SVP					Corporate Budget	35,000.00	
		Laboratory renovation - 1 unit	Water Lab.	NP-SVP					Corporate Budget	350,000.00	
		Construction/repair of laboratory roof - 1 unit	Water Lab.	NP-SVP					Corporate Budget	200,000.00	
		Construction of septic tank for laboratory waste - 1 unit	Water Lab.	NP-SVP					Corporate Budget	200,000.00	
		Installation & Extension of Waterline (1 lot)	planning	NP-SVP					Corporate Budget	35,000,000.00	
		Restoration/Concreting Excavated pipelaying (1 lot)	planning	NP-SVP					Corporate Budget	30,000,000.00	
		Office/Field Uniform (1 lot)	HRD	PB	Aug. 7,2017	Sep. 6,2017	Sep. 11,2017	Sep. 13,2017	Corporate Budget	3,000,000.00	
		Calendar (1 lot)	Admin	NP-SVP					Corporate Budget	800,000.00	
		Accountable Forms - water bill (1 lot)	commercial	NP-SVP					Corporate Budget	950,000.00	
		Accountable Forms - Official receipt (1 lot)	cashier	NP-SVP					Corporate Budget	420,000.00	
		Office Supplies (1 lot)	Procurement	NP-SVP					Corporate Budget	6,380,000.00	
		Pump & Motor spare parts (1 lot)	prod.	NP-SVP					Corporate Budget	3,000,000.00	
		Chlorine Granules (960 drums)	prod.	PB	Jan. 3, 2017	Feb. 1, 2017	Feb. 8, 2017	Feb. 10, 2017	Corporate Budget	4,200,000.00	
		Gasoline & Oil (1 lot)	prod.	NP-SVP					Corporate Budget	2,375,000.00	
		Gasoline & Oil (1 lot)	Admin	NP-SVP					Corporate Budget	1,125,000.00	
		Gasoline & Oil (1 lot)	planning	NP-SVP					Corporate Budget	1,980,000.00	
		Gasoline & Oil (1 lot)	Maintenance	NP-SVP					Corporate Budget	1,300,000.00	
		Gasoline & Oil (1 lot)	Credit & Collection	NP-SVP					Corporate Budget	180,000.00	
		Gasoline & Oil (1 lot)	Procurement	NP-SVP					Corporate Budget	120,000.00	
		Gasoline & Oil (1 lot)	Laboratory	NP-SVP					Corporate Budget	170,000.00	
		Gasoline & Oil (1 lot)	commercial	NP-SVP					Corporate Budget	550,000.00	
		Brass, GI, CI & plastic fittings (1 lot)	Procurement	NP-SVP					Corporate Budget	9,800,000.00	
		Riser pipes (1 lot)	prod.	NP-SVP					Corporate Budget	1,650,000.00	
		Submersible cable/ Electrical supplies (1 lot)	prod.	NP-SVP					Corporate Budget	5,000,000.00	
		Chemicals laboratory supplies (1 lot)	laboratory	NP-SVP					Corporate Budget	2,800,000.00	
		Security Services (1 lot)	Admin	PB	Oct. 5,2017	Oct. 31,2017	Nov. 7, 2017	Nov. 9, 2017	Corporate Budget	15,000,000.00	
		Purchased water (bulk water)	Admin	NP-SVP					Corporate Budget	18,000,000.00	
		Light & power (Office)	Admin	NP-SVP					Corporate Budget	6,500,000.00	
		Light & power (Pump Station)	Admin	NP-SVP					Corporate Budget	175,000,000.00	
		Fuel for pumping	Admin	NP-SVP					Corporate Budget	6,500,000.00	
										442,320,257.60	

Prepared by:

FRANCIS M. SANTARIN
Corporate Budget Specialist A

Approved by:

ENGR. ALFREDO S. SILVA
General Manager