

## DASMARIÑAS WATER DISTRICT

Camerino Ave., City of Dasmariñas, Cavite

### ANNUAL PROCUREMENT PLAN 2018

		Procurement Program/Project	PMO/END USER	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	ESTIMATED COST	ESTIMATED BUDGET	EXPECTED USE OF GOODS
					Advs/Post of IB/B/EI	Subj/Open of Bids	Notice of Award	Contract Signing				
2	Unit	Air Conditioning Unit, Split-Type, 2 HP	Accounting						60,000.00	120,000.00	1st and 2nd Quarter	
1	Unit	Laptop, Dell Inspiron 155559-176500U, Windows 10, 1 TB, 8G	Accounting						60,000.00	60,000.00	1st Quarter	
5	Set	Computer Set	Accounting						60,000.00	300,000.00	1st to 4th Quarter	
2	Unit	Computer Printer with Unlimited Ink, EPSON L13	Accounting						23,000.00	46,000.00	1st Quarter	
4	Unit	Office Table with Glasstop	Accounting						8,000.00	32,000.00	2nd and 4th Quareters	
12	Unit	Office Chairs	Accounting						6,500.00	78,000.00	1st to 4th Quarter	
3	Unit	Visitor's Chair	Accounting						6,500.00	19,500.00	1st Quarter	
1	Unit	Filing Cabinet, 4-drawer	Accounting						10,000.00	10,000.00	3rd Quarter	
4	Unit	UPS	Accounting						4,000.00	16,000.00	2nd and 4th Quarter	
1	Unit	Electric Typewriter	Accounting						10,000.00	10,000.00	1st Quarter	
4	Unit	Computer Monitor (LED, 19 inches)	Accounting						9,000.00	36,000.00	1st and 3rd Quarter	
4	Unit	Computer Printer with Unlimited Ink, EPSON L22	Accounting						10,000.00	40,000.00	1st Quarter	
2	Set	Computer Set	Cashier						60,000.00	120,000.00	1st to 4th Quarter	
3	Pc.	Cash Drawer	Cashier						16,000.00	48,000.00	1st to 4th Quarter	
4	Pc.	Split Type Aircon	Cashier						75,000.00	300,000.00	1st to 4th Quarter	
1	Unit	Vault	Cashier						55,000.00	55,000.00	1st Quarter	
1	Pc.	Money Counter	Cashier						55,000.00	55,000.00	1st to 4th Quarter	
1	lot	Queuing System	Cashier						600,000.00	600,000.00		
20	Pc.	Printer - EPSON LX310	Cashier						10,000.00	200,000.00	1st to 4th Quarter	
3	Pc.	Printer with Unlimited Ink	Cashier						9,000.00	27,000.00	1st to 4th Quarter	
8	Pc.	UPS	Cashier						4,000.00	32,000.00	1st to 4th Quarter	
2	Pc.	Computer Monitor	Cashier						9,000.00	18,000.00	1st to 4th Quarter	
3	Pc.	Table with Top Class	Cashier						8,000.00	24,000.00	1st to 4th Quarter	
20	Pc.	Office Chair	Cashier						6,500.00	130,000.00	1st to 4th Quarter	
5	Pc.	High Chair	Cashier						7,000.00	35,000.00	1st to 4th Quarter	
2	Pc.	Cash Box	Cashier						3,000.00	6,000.00	1st and 3rd Quarter	
2	Unit	Filing Cabinet	Cashier						10,000.00	20,000.00	1st and 3rd Quarter	
3	Pc.	Electric Fan	Cashier						1,500.00	4,500.00	1st and 3rd Quarter	
18	Pc.	Emergency Light	Cashier						1,500.00	27,000.00	1st to 4th Quarter	
10	Pc.	Money Detector	Cashier						850.00	8,500.00	1st to 4th Quarter	
1	Unit	System Development	Commercial						1,200,000.00	1,200,000.00	1st to 4th Quarter	
5	Sets	Computer Set	Commercial						60,000.00	300,000.00	1st and 2nd Quarter	
1	Pc.	Scanner	Commercial						450,000.00	450,000.00	1st and 2nd Quarter	
7	Units	Printers - LQ2190	Commercial						47,000.00	329,000.00	1st Quarter	
6	Pcs.	System Unit	Commercial						50,000.00	300,000.00	1st Quarter	
1	Unit	Aiconditioning Unit	Commercial						75,000.00	75,000.00	1st Quarter	
1	Pc.	Motorcycles with Consul Box	Commercial						70,000.00	70,000.00	1st Quarter	
55	Pcs.	Meter Reading Device	Commercial						5,000.00	275,000.00	14 pcs. Every Quarter	

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					Advs/Post of IB/REI	Subj/Open of Bids	Notice of Award	Contract Signing				
1	Pc.	Computer Table	Commercial						3,000.00	3,000.00	2nd Quarter	
5	Unit	Printer - Continuous Ink	Commercial						10,000.00	50,000.00	1st Quarter	
1	Unit	Monitor	Commercial						9,000.00	9,000.00	1st Quarter	
6	Pcs.	Monoblocks	Commercial						450.00	2,700.00	1st Quarter	
1	Pc.	Office Table	Commercial						8,000.00	8,000.00	1st Quarter	
14	Pcs.	Junior Executive Chair	Commercial						6,500.00	91,000.00	3rd Quarter	
1	Pcs.	Filing Cabinet - Big	Commercial						10,000.00	10,000.00	3rd Quarter	
3	Pcs.	Visitor's Chair	Commercial						6,500.00	19,500.00	1st Quarter	
2	Unit	CPU	Credit & Collection						40,000.00	80,000.00	1st Quarter	
1	Unit	EPSON LQ 2190	Credit & Collection						46,500.00	46,500.00	2nd Quarter	
1	Unit	L300 FB	Credit & Collection						800,000.00	800,000.00	4th Quarter	
8	Units	Office Chairs	Credit & Collection						6,500.00	52,000.00	1st Quarter	
1	Lot	* Land Acquisition	Production						2,000,000.00	2,000,000.00	1st Quarter	
1	Lot	* Land Acquisition	Production						2,000,000.00	2,000,000.00	1st Quarter	
1	Lot	* Land Acquisition	Production						2,000,000.00	2,000,000.00	1st Quarter	
1	Lot	* Land Acquisition	Production						1,500,000.00	1,500,000.00	1st Quarter	
1	Lot	* Land Acquisition	Production						1,500,000.00	1,500,000.00	1st Quarter	
		<b>Production of new Production Well</b>									1st Quarter	
1	Lot	Paliparan 3	Production	Public Bidding	Jan. 11,2018	Feb. 8, 2018	Feb. 14, 2018	Feb. 16, 2018	4,500,000.00	4,500,000.00	1st Quarter	
		<b>Redrilling of Production Well</b>								-	1st Quarter	
1	Lot	a. ACACIA	Production	Public Bidding	Jan. 11,2018	Feb. 8, 2018	Feb. 14, 2018	Feb. 16, 2018	4,500,000.00	4,500,000.00	1st Quarter	
1	Lot	b. DBB Pump 17	Production	Public Bidding	Jan. 11,2018	Feb. 8, 2018	Feb. 14, 2018	Feb. 16, 2018	4,500,000.00	4,500,000.00	1st Quarter	
1	Lot	C. CITY HOMES 1	Production	Public Bidding	Jan. 11,2018	Feb. 8, 2018	Feb. 14, 2018	Feb. 16, 2018	4,500,000.00	4,500,000.00	1st Quarter	
1	Lot	Well Rehabilitation Cost	Production	Public Bidding	Jan. 16,2018	Feb. 12, 2018	Feb. 16, 2018	Feb. 20, 2018	10,000,000.00	10,000,000.00	1st Quarter	
1	Lot	Pump Station Facility Maintenance	Production						2,000,000.00	2,000,000.00	1st Quarter	
		<b>Purchase of Service Vehicles</b>								-	1st Quarter	
1	Unit	a. Mitsubishi L300 FB (Facility Installation Crew)	Production	Shopping					800,000.00	800,000.00	2nd quarter	
4	Units	b. Motorcycls (Pump Operators)	Production	Shopping					70,000.00	280,000.00	2nd quarter	
1	Unit	c. Pick - Up (Office)	Production	Public Bidding	Apr. 12, 2018	May 10, 2018	May 16, 2018	May 18, 2018	1,200,000.00	1,200,000.00	2nd quarter	
		<b>Equipment</b>								-		
1	Unit	a. Mobile Compressor	Production	Public Bidding	Apr. 10, 2018	May 8, 2018	May 14, 2018	May 16, 2018	7,000,000.00	7,000,000.00	2nd quarter	
1	lot	New Production Office	Production						1,000,000.00	1,000,000.00	2nd quarter	
		Computer Set	Production							-		
1	Unit	a. Laptop	Production	Shopping					60,000.00	60,000.00	2nd quarter	
2	Units	b. Desk Top	Production	Shopping					65,000.00	130,000.00	2nd quarter	
		<b>Waterline Pipelaying</b>								-	1st Quarter	
1	Lot	a. PCU to Via Verde along Aguinaldo Highway	Planning & Design	Public Bidding	Jan. 18,2018	Feb. 14, 2018	Feb. 20, 2018	Feb. 22, 2018	10,000,000.00	10,000,000.00	1st Quarter	
1	Lot	b. Pintong Gubat, Paliparan to Armstrong Salawa	Planning & Design	Public Bidding	Jan. 23,2018	Feb. 20, 2018	Feb. 26, 2018	Feb. 28, 2018	4,570,000.00	4,570,000.00	1st Quarter	
		<b>Equipment</b>								-	1st Quarter	
1	Units	* Elf Truck	Planning & Design	Public Bidding	Jan. 25,2018	Feb. 22, 2018	Feb. 28, 2018	Mar. 2, 2018	2,000,000.00	2,000,000.00	1st Quarter	

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1	Unit	* Mini Dump Truck	Planning & Design	Public Bidding	Jan. 25,2018	Feb. 22, 2018	Feb. 28, 2018	Mar. 2, 2018		2,000,000.00	2,000,000.00	1st Quarter
1	Unit	* Trenching Machine	Planning & Design	Public Bidding	Jan. 30,2018	Feb. 27, 2018	Mar. 5, 2018	Mar. 7, 2018		5,000,000.00	5,000,000.00	1st Quarter
2	Units	* Tower Light	Planning & Design							500,000.00	1,000,000.00	1st Quarter
3	Units	Portable Genset	Planning & Design							80,000.00	240,000.00	1st Quarter
3	Units	EARLY WARNING DEVICE	Planning & Design							80,000.00	240,000.00	1st Quarter
1	unit	VEHICLE	Planning & Design	Public Bidding	Apr. 12, 2018	May 10, 2018	May 16, 2018	May 18, 2018		1,200,000.00	1,200,000.00	2nd Quarter
1	lot	Compound Meters and Flow Meters	Maintenance							500,000.00	500,000.00	1st Quarter
1	lot	a. Installation of Electromagnetic Flowmeter and Facility for Calibration	Maintenance							1,500,000.00	1,500,000.00	1st Quarter
2	Pcs.	Leak Detector Listening Stick and Pen	Maintenance							300,000.00	600,000.00	1st Quarter
		<b>Service Vehicles</b>									-	1st Quarter
2	Units	b. Service Vehicle (FB)	Maintenance	Public Bidding	Apr. 12, 2018	May 10, 2018	May 16, 2018	May 18, 2018		800,000.00	1,600,000.00	2nd quarter
1	Unit	c. Pick - Up	Maintenance	Public Bidding	Apr. 12, 2018	May 10, 2018	May 16, 2018	May 18, 2018		1,200,000.00	1,200,000.00	2nd Quarter
		Computer Sets	Maintenance	Shopping							-	1st Quarter
1	Pc.	a. Laptop	Maintenance							60,000.00	60,000.00	3rd quarter
3	Pcs.	b. Desktop	Maintenance							65,000.00	195,000.00	3rd quarter
1	Unit	a. Copier Machine	Engineering							80,000.00	80,000.00	3rd quarter
4	Units	1. Junior Executive Chairs	Production							6,500.00	26,000.00	3rd quarter
82	Pcs.	a. Motorcycle Helmet	Production							3,570.00	292,740.00	3rd quarter
138	Pcs.	b. Rain Coat (Poncho)	Production							271.00	37,398.00	1st Quarter
106	Pairs	c. Rubber Boots (Camel Black)	Production							230.00	24,380.00	1st Quarter
76	Pcs.	d. Reflectorized Vest	Production							85.00	6,460.00	1st Quarter
32	Pairs	e. Safety Shoes (Low cut with steel toe)	Production							540.00	17,280.00	1st Quarter
24	Pcs.	f. Hard Hat (Blue Eagle)	Production							210.00	5,040.00	1st Quarter
1	Pc.	g. Welding Goggles (Fiber Metal)	Production							200.00	200.00	1st Quarter
1	Pc.	h. Welding Apron (Leather Cape)	Production							650.00	650.00	1st Quarter
3	Pcs.	i. Chemical Resistant Apron (PVC)	Production							165.00	495.00	1st Quarter
3	Pcs.	j. Denim Apron	Production							120.00	360.00	1st Quarter
73	Pcs.	k. 3M N95 Mask (CL2 Handling)	Production							285.00	20,805.00	1st Quarter
3	Pcs.	l. 3M 3200 Mask (Chamical Resistant)	Production							285.00	855.00	1st Quarter
1	Pc.	m. Welding Mask (633NO)	Production							400.00	400.00	1st Quarter
76	Pairs	n. Chemical Resistant Gloves	Production							170.00	12,920.00	1st Quarter
8	Pairs	o. Electrical Gloves	Production							1,600.00	12,800.00	1st Quarter
24	Pairs	p. Atomo Rubberized Orange Palm Gloves	Production							52.00	1,248.00	1st Quarter
7	Pairs	q. PVC Dotted Cotton Gloves	Production							52.00	364.00	1st Quarter
1	Pair	r. Leather Welding Gloves (16")	Production							240.00	240.00	1st Quarter
174	Pcs.	s. Working Cloth (Long Sleeves)	Production							200.00	34,800.00	1st Quarter
1	lot	* Warning Devices	Planning & Design							300,000.00	300,000.00	1st Quarter
1	lot	* PPE	Planning & Design							500,000.00	500,000.00	1st Quarter
155	Pcs.	a. Hard Hat/Safety Helmet	Maintenance							210.00	32,550.00	1st Quarter

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2	Pcs.	b. Face Shield	Maintenance						350.00	700.00	1st Quarter	
76	Pcs.	c. Goggles	Maintenance						70.00	5,320.00	1st Quarter	
76	Pcs.	d. Ear Muffs	Maintenance						200.00	15,200.00	1st Quarter	
155	Pcs.	e. Rain Coats (Poncho)	Maintenance						220.00	34,100.00	1st Quarter	
20	Pcs.	f. Reflectorized Vest	Maintenance						155.00	3,100.00	1st Quarter	
155	Pcs.	g. Normal Gloves	Maintenance						32.00	4,960.00	1st Quarter	
10	Pcs.	h. Reflectorized Gloves	Maintenance						300.00	3,000.00	1st Quarter	
155	Pcs.	i. Rubber Boots	Maintenance						430.00	66,650.00	1st Quarter	
67	Pcs.	j. Safety Shoes	Maintenance						540.00	36,180.00	1st Quarter	
6	Pcs.	k. Life Saving Baar Light	Maintenance						372.00	2,232.00	1st Quarter	
38	Pcs.	l. Crash Barrier	Maintenance						2,100.00	79,800.00	1st Quarter	
76	Pcs.	m. Cone Barrier	Maintenance						950.00	72,200.00	1st Quarter	
3	Pcs.	a. Continuous Ink Printer	Maintenance						10,000.00	30,000.00	1st Quarter	
4	Pcs.	b. Junior Executive Chairs	Maintenance						7,000.00	28,000.00	1st Quarter	
6	Pc.	Biometric System	HRD						30,000.00	180,000.00	1st Quarter	
3	Set	Computer Set with License	HRD						60,000.00	180,000.00	1st Quarter	
1	Pc.	Vehicle	HRD		Apr. 12, 2018	May 10, 2018	May 16, 2018	May 18, 2018	1,000,000.00	1,000,000.00	2nd Quarter	
1	Pc.	Epson LQ 2190	HRD						46,500.00	46,500.00	3rd Quarter	
1	Pc.	Laptop	HRD						60,000.00	60,000.00	4th Quarter	
1	Pc.	Split Type Aircondition - Floor Mounted	HRD						75,000.00	75,000.00	4th Quarter	
1		Computer Set (CLINIC)	HRD						60,000.00	60,000.00	1st Quarter	
1	Pc.	Bundy Clock	HRD						10,000.00	10,000.00	1st Quarter	
4	Pcs.	Printer	HRD						10,000.00	40,000.00	1st Quarter	
3	Pcs.	Tables	HRD						8,000.00	24,000.00	2nd Quarter	
4	Pcs.	Office Chairs	HRD						6,500.00	26,000.00	2nd Quarter	
1	Pc.	Paper Cutter	HRD						3,000.00	3,000.00	2nd Quarter	
1	Pc.	Steel Filing Cabinet	HRD						10,000.00	10,000.00	3rd Quarter	
1	Pc.	Laminating Machine	HRD						7,000.00	7,000.00	3rd Quarter	
2	Units	Firewall Solution (DBB and Paliparan C)	MIS						150,000.00	300,000.00	1st to 3rd quarter	
1	Unit	Airconditioning Unit (for Server Room)	MIS						75,000.00	75,000.00	1st Quarter	
2	Units	Desktop Server (DBB/Paliparan)	MIS						60,000.00	120,000.00	1st Quarter	
2	Units	Computer Set	MIS						80,000.00	160,000.00	1st and 3rdQuarter	
1	Unit	DLP Projector	MIS						150,000.00	150,000.00	1st Quarter	
1	Unit	VPN Connection of 3 Offices and 1 Collection Center	MIS						1,296,000.00	1,296,000.00	1st to 4th Quarter	
1	Unit	Disaster Recovery as a Service (DRaaS) or Storage as a Service (StaaS)	MIS						844,500.00	844,500.00	2nd to 4th Quarter	
4	Lot	Computer Upgrade/Network Materials	MIS						100,000.00	400,000.00	1st to 4th Quarter	
30	Units	Operating System Licensing	MIS						10,000.00	300,000.00	1st to 4th Quarter	
30	Units	MS Office Licensing	MIS						15,000.00	450,000.00	1st to 4th Quarter	

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160	Units	Network Anti Virus (AVG Renewal)	MIS						1,500.00	240,000.00	1st Quarter	
1	Unit	Printer (Continuous Ink)	MIS						10,000.00	10,000.00	1st Quarter	
1	Unit	Vacuum and PC Tool Set	MIS						20,000.00	20,000.00	1st Quarter	
1	Unit	Printer Epson LQ 2190	Procurement						50,000.00	50,000.00	1st Quarter	
2	Unit	Laptop	Procurement						60,000.00	120,000.00	1st Quarter	
5	Unit	Computer Set with OS	Procurement						60,000.00	300,000.00	2nd Quarter	
2	Pcs.	Floor Mounted Aircondition	Procurement						75,000.00	150,000.00	3rd Quarter	
2	Pcs.	Window Type Aircondition	Procurement						28,000.00	56,000.00	3rd Quarter	
1	Lot	Tools for Auto Mechanic	Procurement						200,000.00	200,000.00	1st Quarter	
1	Unit	Fax Machine	Procurement						10,000.00	10,000.00	1st Quarter	
1	Unit	Ladder	Procurement						8,000.00	8,000.00	1st Quarter	
18	Pcs.	Clerical Chair	Procurement						6,500.00	117,000.00	2nd Quarter	
1	Pc.	Executive Chair	Procurement						8,000.00	8,000.00	2nd Quarter	
4	Unit	Continuous Printer	Procurement						10,000.00	40,000.00	2nd Quarter	
2	Unit	Computer Set	Public Affairs						60,000.00	120,000.00	1st to 4th Quarter	
4	Unit	Led Media Board	Public Affairs						30,000.00	120,000.00	1st Quarter	
1	Unit	DSLR Camera	Public Affairs						60,000.00	60,000.00	1st Quarter	
1	Unit	Air Conditioner (Split-Type)	Public Affairs						50,000.00	50,000.00	2nd quarter	
1	Unit	Vehicle (for P.A.)	Public Affairs						900,000.00	900,000.00	2nd quarter	
2	Unit	Office Chair	Public Affairs						6,500.00	13,000.00	2nd quarter	
2	Unit	Computer Printer	Public Affairs						10,000.00	20,000.00	2nd to 4th Quarter	
1	Unit	Office Table	Public Affairs						8,000.00	8,000.00	2nd quarter	
4	Unit	Office Chair	Public Affairs						6,500.00	26,000.00	1st quarter	
1	Unit	Personal Ref	Public Affairs						10,000.00	10,000.00	3rd quarter	
1	lot	EARLY WARNING DEVICE	Public Affairs						10,000.00	10,000.00	2nd quarter	
1	Unit	Telephone	Public Affairs						3,000.00	3,000.00	1st quarter	
1	Pc.	Brand New Service Vehicle (FB)	Water Quality						800,000.00	800,000.00	1st to 4th Quarter	
1	Lot	Construction of Septic Tank for Laboratory Waste	Water Quality						200,000.00	200,000.00	1st to 4th Quarter	
1	Pc.	UV - VIS Spectrophotometer	Water Quality						600,000.00	600,000.00	1st to 4th Quarter	
1	Pc.	Laptop	Water Quality						60,000.00	60,000.00	1st to 4th Quarter	
1	Set	Personal Computer with Printer (Long)	Water Quality						60,000.00	60,000.00	2nd Quarter	
1	Set	Chemical Spill Kit	Water Quality						50,000.00	50,000.00	1st to 4th Quarter	
8	unit	Office Chair	Water Quality						6,500.00	52,000.00	2nd quarter	
1	Unit	Xerox Copier	Admin Pal. Office						35,000.00	35,000.00	1st Quarter	
2	Unit	Air-Conditioner	Admin Pal. Office						75,000.00	150,000.00	2nd and 3rd Quarter	
1	Unit	Computer Set	Admin Pal. Office						60,000.00	60,000.00	3rd Quarter	
2	Unit	Executive Chairs	Admin Pal. Office						8,000.00	16,000.00	3rd and 4th Quarter	
1	Unit	Printer	Admin Pal. Office						10,000.00	10,000.00	3rd Quarter	
2	Unit	Flat Screen TV for CCTV's	Admin Pal. Office						5,000.00	10,000.00	2nd and 4th Quarter	

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					Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing				
3	Unit	Customer Chairs	Admin Pal. Office						6,500.00	19,500.00	3rd Quarter	
12	Months	Internet Subscription	Admin Pal. Office						10,000.00	120,000.00	1st Quarter	
1	Lot	Improvement of Comfort Rooms	Admin Pal. Office						150,000.00	150,000.00	2nd and 3rd Quarter	
1	Lot	Transfer of Departments/Repairs	Admin Pal. Office						75,000.00	75,000.00	1st and 2nd Quarter	
1	Lot	Building Repairs	Admin Pal. Office						75,000.00	75,000.00	1st Quarter	
1	Lot	Repainting - Office Interior/Repairs	Admin Pal. Office						100,000.00	100,000.00	4th Quarter	
1	Unit	Koppel Aircondition Unit 3 Tonner (Floor Mount)	Admin DBB Office						75,000.00	75,000.00	1st to 4th Quarter	
1	Lot	Vehicle	Admin DBB Office						1,000,000.00	1,000,000.00	1st to 4th Quarter	
2	Unit	Computer Set	AGM						60,000.00	120,000.00	1st and 2nd Quarter	
2	Pcs.	Office Table	AGM						25,000.00	50,000.00	1st and 2nd Quarter	
1	Pc.	Airconditioning Unit	AGM						75,000.00	75,000.00	1st and 2nd Quarter	
2	Pcs.	Computer Table	AGM						3,000.00	6,000.00	1st and 2nd Quarter	
2	Unit	Printer - Continuous Ink	AGM						10,000.00	20,000.00	1st and 2nd Quarter	
2	Pcs.	Junior Executive Chair	AGM						8,000.00	16,000.00	1st and 2nd Quarter	
1	Pc.	Filing Cabinet - Big	AGM						10,000.00	10,000.00	1st and 2nd Quarter	
2	Pcs.	Visitor's Chair	AGM						6,500.00	13,000.00	1st and 2nd Quarter	
1	Pc.	Telephone	AGM						3,000.00	3,000.00	1st Quarter	
2	Unit	Filing Cabinet, Fire Proof	GM's office						45,000.00	90,000.00	3rd quarter	
1	Unit	Pantry Cabinet	GM's office						20,000.00	20,000.00	1st quarter	
1	Unit	Executive table	GM's office						30,000.00	30,000.00	3rd quarter	
6	Unit	Executive chair	GM's office						8,000.00	48,000.00	3rd quarter	
1	lot	Venetian Blinds (Roll Ups)	GM's office						150,000.00	150,000.00	3rd quarter	
1	Unit	Facsimile Machine	GM's office						10,000.00	10,000.00	1st quarter	
1	Unit	Paper Shredder	GM's office						10,000.00	10,000.00	1st quarter	
3	Unit	External Hard Drive 1 TB	GM's office						6,000.00	18,000.00	1st quarter	
2	Unit	Filing Cabinet, Fire Proof	BOD						45,000.00	90,000.00	3rd quarter	
1	Unit	Photocopier	BOD						80,000.00	80,000.00	1st quarter	
6	Unit	Executive chair	BOD						15,000.00	90,000.00	3rd quarter	
1	lot	Installation & Extension of Waterline	planning						38,500,000.00	38,500,000.00	1st to 4th Quarter	
1	lot	Restoration/Concreting Excavated pipelaying	planning						33,000,000.00	33,000,000.00	1st to 4th Quarter	
1	lot	Office/Field Uniform	HRD						3,300,000.00	3,300,000.00	1st to 4th Quarter	
1	lot	Calendar	Admin						850.00	850.00	1st to 4th Quarter	
1	lot	Accountable Forms - water bill	commercial						1,000,000.00	1,000,000.00	1st to 4th Quarter	
1	lot	Accountable Forms - Official receipt	cashier						450,000.00	450,000.00	1st to 4th Quarter	
1	lot	Office Supplies	Procurement						6,500,000.00	6,500,000.00	1st to 4th Quarter	
1	lot	Pump & Motor spare parts	prod.						3,500,000.00	3,500,000.00	1st to 4th Quarter	
1	lot	Chlorine Granules (960 drums)	prod.						4,600,000.00	4,600,000.00	1st to 4th Quarter	
1	lot	Gasoline & Oil	prod.						2,500,000.00	2,500,000.00	1st to 4th Quarter	
1	lot	Gasoline & Oil	Admin						1,300,000.00	1,300,000.00	1st to 4th Quarter	

## DASMARIÑAS WATER DISTRICT

Camerino Ave., City of Dasmariñas, Cavite

### ANNUAL PROCUREMENT PLAN 2018

		Procurement Program/Project	PMO/END USER	Mode of Procurement	Schedule for Each Procurement Activity				SOURCE OF FUNDS	ESTIMATED COST	ESTIMATED BUDGET	EXPECTED USE OF GOODS
					Ads/Post of IB/REI	Sub/ Open of Bids	Notice of Award	Contract Signing				
1	lot	Gasoline & Oil	planning						2,150,000.00	2,150,000.00	1st to 4th Quarter	
1	lot	Gasoline & Oil	Maintenance						1,450,000.00	1,450,000.00	1st to 4th Quarter	
1	lot	Gasoline & Oil	Credit & Collection						200,000.00	200,000.00	1st to 4th Quarter	
1	lot	Gasoline & Oil	Procurement						130,000.00	130,000.00	1st to 4th Quarter	
1	lot	Gasoline & Oil	Laboratory						190,000.00	190,000.00	1st to 4th Quarter	
1	lot	Gasoline & Oil	commercial						600,000.00	600,000.00	1st to 4th Quarter	
1	lot	Brass, GI, CI & plastic fittings	Procurement						1,150,000.00	1,150,000.00	1st to 4th Quarter	
1	lot	Riser pipes	prod.						1,750,000.00	1,750,000.00	1st to 4th Quarter	
1	lot	Submersible cable/ Electrical supplies	prod.						5,500,000.00	5,500,000.00	1st to 4th Quarter	
1	lot	Chemicals laboratory supplies	laboratory						3,000,000.00	3,000,000.00	1st to 4th Quarter	
1	lot	Security Services	Admin						16,000,000.00	16,000,000.00	1st to 4th Quarter	
1	lot	Purchased water ( bulk water)	Admin						24,000,000.00	24,000,000.00	1st to 4th Quarter	
1	lot	Light & power (Office)	Admin						7,000,000.00	7,000,000.00	1st to 4th Quarter	
1	lot	Light & power (Pump Station)	Admin						175,000,000.00	175,000,000.00	1st to 4th Quarter	
1	lot	Fuel for pumping	Admin						6,500,000.00	6,500,000.00	1st to 4th Quarter	
										-		
										-		
										<b>442,235,977.00</b>		

Prepared by:

  
**FRANCIS M. SANTARIN**  
 Acting Budget Officer

Approved by:

  
**ENGR. ALFREDO S. SILVA**  
 General Manager