POLOMOLOK WATER DISTRICT Polomolok, South Cotabato

CONSOLIDATED APP For the Budget Year 2011

ACCOUNT TITLE	ACCT	CONSO	DIV.	END - USER	ASSET DESCRIPTION	Qty.	Unit	BUDGETED AMOUNT/	APPROVED	1ST QTR	2ND QTR.	3RD QTR	4TH QTR.	MODE of	REMARKS
AGGGGWI TITEE	CODE	NO.	NO.	LIND - USLK	ACCET BECOME HOW	Qty.	Offic	UNIT	BUDGET	131 Q11	ZND QTIV.	SKD QTK	4111 Q111.	PROCUREMENT	INLIVIANNO
PROPERTY PLANT AND EQUIPMENT															
BUILDINGS:															
Office Buildings	211	11-001	01	OGM	Admin. Bldg2nd floor	1	lot	ļ	5,000,000.00		2,000,000.00	2,000,000.00	1,000,000.00	Public Bidding	
OFFICE EQUIPMENT:															
Office Equipment	221	11-002	001	FD	Calculator (12 digits)	3	units	600	1,800.00	1,800.00				Shopping	
		11-003	002	FD	Closed Circuit Television Camera (CCTV)	1	unit	25000	25,000.00	25,000.00				Shopping	
		11-004	003	FD	Portable Cooling Fan	1	unit	5000	5,000.00		5,000.00			Shopping	
		11-005	02	OGM	Camera	1	unit	25000	25,000.00	25,000.00				Shopping	
		11-006	CMS-24	EOD	1 Hp Window Type Aircon Unit	1	unit	27000	27,000.00			27,000.00		Shopping	
Furniture and Fixtures	222	11-007		AD	Additional Shelves (labor & materials)	1	lot	5000	5,000.00		5,000.00			Shopping	
		11-008	004/07	FD & CD	Steel Cabinet	1 1	unit	11500	11,500.00	40,000,00	11,500.00			Shopping	
		11-009 11-010	005 03	FD CD	Back Rest Chair Computer Chair	4 3	units units	3000 2000	12,000.00 6,000.00	12,000.00 6,000.00				Shopping Shopping	
		11-010	08	CD	Office Table	1	unit	2000	5,000.00	5,000.00				Shopping	
		11-012	03	OGM	Executive chairs-board room	1 1	unit		20,000.00	20,000.00				Shopping	
		11-013	04	OGM	L-Shaped table	1	unit		18,000.00		18,000.00			Shopping	
			1		·										
IT Equipment and Software	223	11-014		AD	Specialized Computer Program for Electronic Data Record	1	lot		65,000.00	65,000.00				Small Value Proc.	
		11-015	007	FD	Travelling Disk 150 GB	1	unit		5,000.00	5,000.00				Shopping	
		11-016	04/006	CD & FD	Computer Parts & Accessories				60,000.00	20,000.00	15,000.00	20,000.00	5,000.00	Small Value Proc.	
		11-017	800	FD	Printer FX 2175	1	unit		25,000.00	25,000.00				Shopping	
		11-018	009	FD	CPU & Pinter	1	unit		25,000.00		25,000.00			Shopping	
		11-019 11-020	010 01	FD CD	Computer Printer Canon	1	unit unit		35,000.00 10,000.00	35,000.00 10,000.00				Shopping	
		11-020	09	CD	Billing & Collection System (software)	'	uriit		500,000.00	10,000.00	500,000.00			Shopping Small Value Proc.	
		11-021	10	CD	Billing & Collection System (software)				500,000.00		500,000.00			Small Value Proc.	
		11-023	05	OGM	Printer	1	unit		5,000.00		,	5,000.00		Shopping	
		11-024	06	OGM	Website Development				50,000.00	50,000.00				Shopping	
MACHINERIES AND EQUIPMENT:															
Communication Equipment	229	11-025	CMS-23	EOD	Handheld radio battery	6	units	1800	10,800.00	5,400.00		5,400.00		Shopping	
		11-026	06	CD	Handheld radio	2	units	12000	24,000.00	24,000.00		2,122122		Shopping	
		11-027	07	OGM	Telephone System				100,000.00			100,000.00		Small Value Proc.	
Firefighting Equipment and Accessories	231	11-028		AD	Fire hydrant	1	set		30,000.00		20,000.00	10,000.00		Shopping	
TD															
TRANSPORTATION EQUIPMENT:	241				L300 Van Aircon		unit								
Motor Vehicles	241	11-029	1/PS2	CD & EOD	Motorcycle	6	units	70000	420,000.00	210,000.00		210,000.00		Small Value Proc.	
		11-020	08	OGM	Vehicle	1	unit	70000	1,400,000.00	210,000.00	1,400,000.00	210,000.00		Public Bidding	
		11-031	PS1	EOD	Repair of Boomtruck & replacement of boom				250,000.00		125,000.00	125,000.00		Small Value Proc.	
		-	-					-							
OTHER PROPERTY PLANT AND EQUIPMENT														Shopping	
Other Property Plant and Equipment	250	1	CMS-2	EOD	Threader blade (1/2")	3	pcs	1	9,000.00	9,000.00				Shopping	
	1	11-033 11-034	CMS-5 CMS-6	EOD EOD	Rigid Pipe Wrench 12"	4 4	pcs	1	8,800.00 10,000.00	8,800.00 10,000.00				Shopping	
		11-034	CMS-6 CMS-7	EOD	RigidPipe Wrench 14" Hacksaw Blade w/ Frame (durable type)	6	pcs pcs		3,000.00	3,000.00				Shopping Shopping	
	1	11-035	CMS-8	EOD	Shovel (durable type)	12	pcs	1	6,600.00	3,300.00			3,300.00	Shopping	
	1	11-037	CMS-9	EOD	Concrete Cutter Blade (14" dia.)	1	pc.	1	15,000.00	-,	15,000.00		-,	Shopping	
		11-038	CMS-10	EOD	Sledge Hammer (HD Big)	2	pcs		6,000.00			6,000.00		Shopping	
	1	11-039	CMS-14	EOD	Personnel Safety Gear			1	22,800.00	11,400.00		11,400.00		Shopping	
	1	11-040	CMS-15	EOD	Fabricated Working Shed			1	4,000.00	l			4,000.00	Shopping	
	1	11-041 11-042	PS-9 PS-11	EOD EOD	Bench Vise	1	pc	1	12,000.00 10,000.00	10,000.00		12,000.00		Shopping	
	1	11-042	F3-11	EOD	Tools	1 1	lot	<u> </u>	10,000.00	10,000.00				Shopping	j

1 lot

60,000.00

60,000.00

Small Value Proc.

Artersian Wells, Reservoirs,

254 11-043 PS-3 EOD Renovation of PS # 4 Pump House

ACCOUNT TITLE	ACCT CODE	CONSO APP NO.	DIV. APP/PPMP NO.		ASSET DESCRIPTION	Qty.	Unit	BUDGETED AMOUNT/ UNIT	APPROVED BUDGET	1ST QTR	2ND QTR.	3RD QTR	4TH QTR.	MODE of PROCUREMENT	REMARKS
Pumping Stations and Conduits		11-044 11-045 11-046 11-047 11-048 11-049 11-050 11-051 11-052	PS-4 PS-5 PS-6 PS-7 PS-8 PS-10 PS-12 PS-13 PS-14		Repair of Variable Frequency Drive 60hp Automatic transfer switch (ATS) (PS #3 &4) Maintenance & rehab of PS # 3 WELL Full bore electromagnetic flowmeter 6* UPS transformer-less type 650 VA Omron Hourmeter Rehabilitation and Repair of 03 units Submersible motors 4* dia x 6mm thk. BI Seamless Column/Riser pipe 4* dia France coupling	1 2 1 1 3 3 3	unit pcs lot unit units pcs length pcs.		150,000.00 160,000.00 120,000.00 200,000.00 21,000.00 15,000.00 50,000.00 42,000.00	150,000.00 200,000.00 7,000.00 15,000.00 42,000.00 1,500.00	120,000.00 7,000.00	80,000.00 7,000.00	80,000.00 50,000.00	Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc. Shopping Shopping Shopping Shopping Shopping	
Waterways, Aqueducts,Seawalls, River Walls & Others	257	11-053 11-054 11-055 11-056 11-057 11-058 11-059 11-060 11-061 11-062 11-063	CMS-1 CMS-11 CMS-12 CMS-13 CMS-17 CMS-18 CMS-19 CM-20 CMS-21 CMS-22	EOD	Assorted CI Sleeve Type Couplings 50mm Ø Pressure Regulating Valve and Appurtenances 100mm Ø Pressure Regulating Valve and Appurtenances Pressure Gauge (100 & 160 psi Heavy duty) Rehabilitation of dilapidated transmission & mainlines Materials for service lines repairs Materials service lines (3kms.) replacement Materials transfer water meters outside property line (70 Conn) Re-alignment of and transfer of Service lines due to drainage & road const (Mats) Re-alignment of and transfer of Mainlines due to drainage & road const (Mats) Materials for transfer of tapping source from GI to UPVC	1 1 18	unit unit pcs.		600,000.00 70,000.00 100,000.00 3,600.00 600,000.00 700,000.00 79,090.00 68,000.00 89,999.50 41,990.00 200,000.00	3,600.00 300,000.00 175,000.00 19,772.50 17,000.00 22,499.88 10,497.50 50,000.00	300,000.00 100,000.00 300,000.00 175,000.00 19,772.50 17,000.00 22,499.88 10,497.50 50,000.00	175,000.00 19,772.50 17,000.00 22,499.87 10,497.50 50,000.00	70,000.00 175,000.00 19,772.50 17,000.00 22,499.87 10,497.50 50,000.00	Public Bidding Small Value Proc. Small Value Proc. Shopping Public Bidding Public Bidding Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc.	
CONSTRUCTION IN PROGRESS: Construction in Progress-Waterways, Aqueducts, Seawall,Riverwalls	272	11-064	CMS-16	EOD	Extension of Distribution Mains on Potential Areas (Labor & Materials)				850,000.00	394,000.00	456,000.00			Public Bidding	
OTHER ASSETS: PWD - LWUA joint account	290 765,000	11-065 11-066 11-067 11-068 11-069 11-070	CMS-3 CMS-2 RUAPF CMS CMS CMS CMS	EOD	15mmØ Anti- Magnetic Dry-Type Water Meters New Service Connection Materials (Revolving Fund) 1" dia. Water meter w/ tailpieces 2" dia. Water meter flange type Mechanical Flowmeter 4" (100mm) Pressure Regulating Valve	2,500 3 2 1 1	pcs. units units unit unit	1000	2,500,000.00 512,887.50 20,000.00 50,000.00 80,000.00 98,000.00	625,000.00 512,887.50 20,000.00 50,000.00 80,000.00 98,000.00	625,000.00	625,000.00	625,000.00	Public Bidding Public Bidding Shopping Small Value Proc. Small Value Proc. Small Value Proc.	
					OVER-ALL TOTAL			RUAPP	16,018,367.00	3,505,457.38	6,842,269.88	3,538,569.87	2,132,069.87		

RUAPP 248,000.00 248,000.00

Prepared by: Recommending Approval Approval Approved by:

MBBELGADO ENGR. CECIL D. MIRASOL
Member - BAC Secretariat BAC - Chairman

ENGR. ANDRESITO J. DEGILLA General Manager

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

CONSOLIDATED APP For the Budget Year 2011

	1	CONSO	DIV.	1	T			BUDGETED	ı		1			MODE	
ACCOUNT TITLE	ACCT	APP	APP/PPMF	END - USER	ASSET DESCRIPTION	Qty.	Unit	AMOUNT/	APPROVED	1ST QTR	2ND QTR.	3RD QTR	4TH QTR.	of	REMARKS
	CODE	NO.	NO.			,		UNIT	BUDGET					PROCUREMENT	
PROPERTY PLANT AND EQUIPMENT															
BUILDINGS: Office Buildings	211	11-001	01	OGM	Admin. Bldg2nd floor	1	lot		5.000.000.00		2.000.000.00	2,000,000.00	1.000.000.00	Public Biddina	
Office Buildings	211	11-001	01	OGIVI	Autilin. Blug210 11001	<u> </u>	iot		3,000,000.00		2,000,000.00	2,000,000.00	1,000,000.00	Fubile Blading	
OFFICE EQUIPMENT: Office Equipment	221	11-002 11-003 11-004 11-005 11-006	001 002 003 02 CMS-24	FD FD FD OGM EOD	Calculator (12 digits) Closed Circuit Television Camera (CCTV) Portable Cooling Fan Camera 1 Hp Window Type Aircon Unit	3 1 1 1 1	units unit unit unit unit	600 25000 5000 25000 27000	1,800.00 25,000.00 5,000.00 25,000.00 27,000.00	1,800.00 25,000.00 25,000.00	5,000.00	27,000.00		Shopping Shopping Shopping Shopping Shopping	
Furniture and Fixtures	222	11-007 11-008 11-009 11-010 11-011 11-012 11-013	004/07 005 03 08 03 04	AD FD & CD FD CD CD OGM OGM	Additional Shelves (labor & materials) Steel Cabinet Back Rest Chair Computer Chair Office Table Executive chairs-board room L-Shaped table	1 1 4 3 1 1	lot unit units units unit unit unit	5000 11500 3000 2000	5,000.00 11,500.00 12,000.00 6,000.00 5,000.00 20,000.00 18,000.00	12,000.00 6,000.00 5,000.00 20,000.00	5,000.00 11,500.00			Shopping Shopping Shopping Shopping Shopping Shopping Shopping	
IT Equipment and Software	223	11-014 11-015 11-016 11-017 11-018 11-019 11-020 11-021 11-022 11-023 11-024	007 04/006 008 009 010 01 09 10 05 06	AD FD CD & FD FD CD CD CD CD CD OGM OGM	Specialized Computer Program for Electronic Data Record Travelling Disk 150 GB Computer Parts & Accessories Printer FX 2175 CPU & Pinter Computer Printer Canon Billing & Collection System (software) Billing & Collection System (hardware) Printer Website Development	1 1 1 1 1	lot unit unit unit unit unit		65,000.00 5,000.00 60,000.00 25,000.00 25,000.00 35,000.00 10,000.00 500,000.00 5,000.00 50,000.00	65,000.00 5,000.00 20,000.00 25,000.00 35,000.00 10,000.00	15,000.00 25,000.00 500,000.00 500,000.00	20,000.00 5,000.00	5,000.00	Small Value Proc. Shopping Small Value Proc. Shopping Shopping Shopping Shopping Shopping Small Value Proc. Small Value Proc. Shopping Shopping	
MACHINERIES AND EQUIPMENT: Communication Equipment	229	11-025 11-026 11-027	CMS-23 06 07	EOD CD OGM	Handheld radio battery Handheld radio Telephone System	6 2	units units	1800 12000	10,800.00 24,000.00 100,000.00	5,400.00 24,000.00		5,400.00 100,000.00		Shopping Shopping Small Value Proc.	
Firefighting Equipment and Accessories	231	11-028		AD	Fire hydrant	1	set		30,000.00		20,000.00	10,000.00		Shopping	
TRANSPORTATION EQUIPMENT: Motor Vehicles	241	11-029 11-030 11-031	1/PS2 08 PS1	CD & EOD OGM EOD	L300 Van Aircon Motorcycle Vehicle Repair of Boomtruck & replacement of boom	1 6 1	unit units unit	70000	420,000.00 1,400,000.00 250,000.00	210,000.00	1,400,000.00 125,000.00	210,000.00 125,000.00		Small Value Proc. Public Bidding Small Value Proc.	
OTHER PROPERTY PLANT AND EQUIPMENT Other Property Plant and Equipment	250	11-032 11-033 11-034 11-035 11-036 11-037 11-038 11-040 11-041	CMS-2 CMS-5 CMS-6 CMS-7 CMS-8 CMS-9 CMS-10 CMS-14 CMS-15 PS-9 PS-11	EOD EOD EOD EOD EOD EOD EOD EOD EOD	Threader blade (1/2") Rigid Pipe Wrench 12" RigidPipe Wrench 14" Hacksaw Blade w Frame (durable type) Shovel (durable type) Concrete Cutter Blade (14" dia.) Sledge Hammer (HD Big) Personnel Safety Gear Fabricated Working Shed Bench Vise Tools	3 4 4 6 12 1 2	pcs pcs pcs pcs pcs pc. pcs		9,000.00 8,800.00 10,000.00 3,000.00 6,600.00 15,000.00 22,800.00 4,000.00 12,000.00 10,000.00	9,000.00 8,800.00 10,000.00 3,000.00 3,300.00 11,400.00	15,000.00	6,000.00 11,400.00 12,000.00	3,300.00 4,000.00	Shopping	

ACCOUNT TITLE	ACCT CODE	CONSO APP NO.	DIV. APP/PPMP NO.	END - USER	ASSET DESCRIPTION	Qty.	Unit	BUDGETED AMOUNT/ UNIT	APPROVED BUDGET	1ST QTR	2ND QTR.	3RD QTR	4TH QTR.	MODE of PROCUREMENT	REMARKS
	CODE	NO.	NO.					UNII	BUDGET					PROCUREIMENT	
Artersian Wells, Reservoirs, Pumping Stations and Conduits	254	11-043 11-044 11-045 11-046 11-047 11-048 11-049 11-050 11-051 11-052	PS-3 PS-4 PS-5 PS-6 PS-7 PS-8 PS-10 PS-12 PS-13 PS-14	EOD	Renovation of PS # 4 Pump House Repair of Variable Frequency Drive 60hp Automatic transfer switch (ATS) (PS #3 &4) Maintenance & rehab of PS # 3 WELL Full bore electromagnetic flowmeter 6* UPS transformer-less type 650 VA Omron Hourmeter Rehabilitation and Repair of 03 units Submersible motors 4* dia x 6mm thk. BI Seamless Column/Riser pipe 4* dia France coupling	1 1 2 1 1 3 3 3	lot unit pcs lot unit units pcs length pcs.		60,000.00 150,000.00 160,000.00 120,000.00 210,000.00 21,000.00 15,000.00 42,000.00 1,500.00	60,000.00 150,000.00 200,000.00 7,000.00 15,000.00 42,000.00 1,500.00	120,000.00	80,000.00 7,000.00	80,000.00 50,000.00	Small Value Proc. Shopping Shopping Shopping Shopping Shopping Shopping	
Waterways, Aqueducts, Seawalls, River Walls & Others	257	11-053 11-054 11-055 11-056 11-057 11-058 11-059 11-060 11-061 11-062 11-063	CMS-1 CMS-11 CMS-12 CMS-13 CMS-17 CMS-18 CMS-19 CM-20 CMS-21 CMS-22 CMS-25	EOD EOD EOD EOD EOD EOD EOD EOD EOD	Assorted CI Sleeve Type Couplings 50mm Ø Pressure Regulating Valve and Appurtenances 100mm Ø Pressure Regulating Valve and Appurtenances Pressure Gauge (100 & 160 psi Heavy duty) Rehabilitation of dilapidated transmission & mainlines Materials for service lines repairs Materials service lines (3kms.) replacement Materials transfer water meters outside property line (70 Conn) Re-alignment of and transfer of Service lines due to drainage & road const (Mats) Re-alignment of and transfer of Mainlines due to drainage & road const (Mats) Materials for transfer of tapping source from GI to UPVC	1 1 18	unit unit pcs.		600,000.00 70,000.00 100,000.00 3,600.00 600,000.00 700,000.00 79,090.00 68,000.00 89,999.50 41,990.00 200,000.00	3,600.00 300,000.00 175,000.00 19,772.50 17,000.00 22,499.88 10,497.50 50,000.00	300,000.00 100,000.00 300,000.00 175,000.00 19,772.50 17,000.00 22,499.88 10,497.50 50,000.00	175,000.00 19,772.50 17,000.00 22,499.87 10,497.50 50,000.00	70,000.00 175,000.00 19,772.50 17,000.00 22,499.87 10,497.50 50,000.00	Public Bidding Small Value Proc. Small Value Proc. Shopping Public Bidding Public Bidding Small Value Proc.	
CONSTRUCTION IN PROGRESS: Construction in Progress-Waterways, Aqueducts, Seawall, Riverwalls	272	11-064	CMS-16	EOD	Extension of Distribution Mains on Potential Areas (Labor & Materials)				850,000.00	394,000.00	456,000.00			Public Bidding	
OTHER ASSETS:	290	11-065 11-066	CMS-3 CMS-2 RUAPE		15mmØ Anti- Magnetic Dry-Type Water Meters New Service Connection Materials (Revolving Fund)	2,500	pcs.	1000	2,500,000.00 512,887.50	625,000.00 512,887.50	625,000.00	625,000.00	625,000.00	Public Bidding Public Bidding	
PWD - LWUA joint account	765,000	11-067 11-068 11-069 11-070	CMS CMS CMS CMS	EOD EOD EOD EOD	1" dia. Water meter w/ tailpieces 2" dia. Water meter flange type Mechanical Flowmeter 4" (100mm) Pressure Regulating Valve OVER-ALL TOTAL	3 2 1 1	units units unit unit		20,000.00 50,000.00 80,000.00 98,000.00	20,000.00 50,000.00 80,000.00 98,000.00	6.842.269.88	3.538.569.87	2.132.069.87	Shopping Small Value Proc. Small Value Proc. Small Value Proc.	
		<u> </u>			OVER-ALL IOTAL			RUAPP	248,000.00	3,505,457.38 248.000.00	6,842,269.88	3,538,569.87	2,132,069.87		

Prepared by: Recommending Approval Approved by:

(Sgd) MBBELGADO Member - BAC Secretariat (Sgd) ENGR. CECIL D. MIRASOL BAC - Chairman

(Sgd) ENGR. ANDRESITO J. DEGILLA General Manager