

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

CONSOLIDATED APP
For the Budget Year 2011

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
PROPERTY PLANT AND EQUIPMENT BUILDINGS:															
Office Buildings	211	11-001	01	OGM	Admin. Bldg.-2nd floor	1	lot		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	unit	11500	11,500.00		11,500.00			Shopping	
		11-009	005	FD	Back Rest Chair	4	units	3000	12,000.00	12,000.00				Shopping	
		11-010	03	CD	Computer Chair	3	units	2000	6,000.00	6,000.00				Shopping	
		11-011	08	CD	Office Table	1	unit		5,000.00	5,000.00				Shopping	
		11-012	03	OGM	Executive chairs-board room	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	
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	008	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	010	FD	Computer	1	unit		35,000.00	35,000.00				Shopping	
		11-020	01	CD	Printer Canon	1	unit		10,000.00	10,000.00				Shopping	
		11-021	09	CD	Billing & Collection System (software)				500,000.00		500,000.00			Small Value Proc.	
		11-022	10	CD	Billing & Collection System (hardware)				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				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	
TRANSPORTATION EQUIPMENT:															
Motor Vehicles	241	11-029	1/PS2	CD & EOD	L300 Van Aircon	1	unit							Small Value Proc.	
		11-030	08	OGM	Motorcycle	6	units	70000	420,000.00	210,000.00		210,000.00		Public Bidding	
		11-031	PS1	EOD	Vehicle	1	unit		1,400,000.00		1,400,000.00			Small Value Proc.	
					Repair of Boomtruck & replacement of boom				250,000.00		125,000.00	125,000.00		Small Value Proc.	
OTHER PROPERTY PLANT AND EQUIPMENT															
Other Property Plant and Equipment	250	11-032	CMS-2	EOD	Threader blade (1/2")	3	pcs		9,000.00	9,000.00				Shopping	
		11-033	CMS-5	EOD	Rigid Pipe Wrench 12"	4	pcs		8,800.00	8,800.00				Shopping	
		11-034	CMS-6	EOD	RigidPipe Wrench 14"	4	pcs		10,000.00	10,000.00				Shopping	
		11-035	CMS-7	EOD	Hacksaw Blade w/ Frame (durable type)	6	pcs		3,000.00	3,000.00				Shopping	
		11-036	CMS-8	EOD	Shovel (durable type)	12	pcs		6,600.00	3,300.00			3,300.00	Shopping	
		11-037	CMS-9	EOD	Concrete Cutter Blade (14" dia.)	1	pc.		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	
		11-039	CMS-14	EOD	Personnel Safety Gear				22,800.00	11,400.00		11,400.00		Shopping	
		11-040	CMS-15	EOD	Fabricated Working Shed				4,000.00				4,000.00	Shopping	
		11-041	PS-9	EOD	Bench Vise	1	pc		12,000.00			12,000.00		Shopping	
		11-042	PS-11	EOD	Tools	1	lot		10,000.00	10,000.00				Shopping	
Arterian Wells, Reservoirs,	254	11-043	PS-3	EOD	Renovation of PS # 4 Pump House	1	lot		60,000.00	60,000.00				Small Value Proc.	

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		
Pumping Stations and Conduits		11-044	PS-4	EOD	Repair of Variable Frequency Drive 60hp	1	unit		150,000.00	150,000.00				Small Value Proc.			
		11-045	PS-5	EOD	Automatic transfer switch (ATS) (PS #3 &4)	2	pcs		160,000.00				80,000.00	80,000.00	Small Value Proc.		
		11-046	PS-6	EOD	Maintenance & rehab of PS # 3 WELL	1	lot		120,000.00		120,000.00				Small Value Proc.		
		11-047	PS-7	EOD	Full bore electromagnetic flowmeter 6"	1	unit		200,000.00	200,000.00					Small Value Proc.		
		11-048	PS-8	EOD	UPS transformer-less type 650 VA	3	units		21,000.00	7,000.00	7,000.00		7,000.00		Shopping		
		11-049	PS-10	EOD	Omron Hourmeter	3	pcs		15,000.00	15,000.00					Shopping		
		11-050	PS-12	EOD	Rehabilitation and Repair of 03 units Submersible motors				50,000.00					50,000.00	Shopping		
		11-051	PS-13	EOD	4" dia x 6mm thk. BI Seamless Column/Riser pipe	3	length		42,000.00	42,000.00					Shopping		
		11-052	PS-14	EOD	4" dia France coupling	3	pcs.		1,500.00	1,500.00					Shopping		
		Waterways, Aqueducts, Seawalls, River Walls & Others	257	11-053	CMS-1	EOD	Assorted CI Sleeve Type Couplings				600,000.00	300,000.00	300,000.00			Public Bidding	
11-054	CMS-11			EOD	50mm Ø Pressure Regulating Valve and Appurtenances	1	unit		70,000.00				70,000.00	Small Value Proc.			
11-055	CMS-12			EOD	100mm Ø Pressure Regulating Valve and Appurtenances				100,000.00		100,000.00			Small Value Proc.			
11-056	CMS-13			EOD	Pressure Gauge (100 & 160 psi Heavy duty)	18	pcs.		3,600.00	3,600.00					Shopping		
11-057	CMS-17			EOD	Rehabilitation of dilapidated transmission & mainlines				600,000.00	300,000.00	300,000.00				Public Bidding		
11-058	CMS-18			EOD	Materials for service lines repairs				700,000.00	175,000.00	175,000.00		175,000.00	175,000.00	Public Bidding		
11-059	CMS-19			EOD	Materials service lines (3kms.) replacement				79,090.00	19,772.50	19,772.50		19,772.50	19,772.50	Small Value Proc.		
11-060	CM-20			EOD	Materials transfer water meters outside property line (70 Conn)				68,000.00	17,000.00	17,000.00		17,000.00	17,000.00	Small Value Proc.		
11-061	CMS-21			EOD	Re-alignment of and transfer of Service lines due to drainage & road const (Mats)				89,999.50	22,499.88	22,499.88		22,499.88	22,499.87	Small Value Proc.		
11-062	CMS-22			EOD	Re-alignment of and transfer of Mainlines due to drainage & road const (Mats)				41,990.00	10,497.50	10,497.50		10,497.50	10,497.50	Small Value Proc.		
11-063	CMS-25			EOD	Materials for transfer of tapping source from GI to UPVC				200,000.00	50,000.00	50,000.00		50,000.00	50,000.00	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	CMS-3	EOD	15mmØ Anti- Magnetic Dry-Type Water Meters	2,500	pcs.	1000	2,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00	Public Bidding	
		11-066	CMS-2	EOD	New Service Connection Materials (Revolving Fund)				512,887.50	512,887.50					Public Bidding		
		RUAPP															
		11-067	CMS	EOD	1" dia. Water meter w/ tailpieces	3	units		20,000.00	20,000.00					Shopping		
		11-068	CMS	EOD	2" dia. Water meter flange type	2	units		50,000.00	50,000.00					Small Value Proc.		
		11-069	CMS	EOD	Mechanical Flowmeter	1	unit		80,000.00	80,000.00				Small Value Proc.			
		11-070	CMS	EOD	4" (100mm) Pressure Regulating Valve	1	unit		98,000.00	98,000.00				Small Value Proc.			
OVER-ALL TOTAL									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:

MBBELGADO
Member - BAC Secretariat

Recommending Approval

ENGR. CECIL D. MIRASOL
BAC - Chairman

Approved by:

ENGR. ANDRESITO J. DEGILLA
General Manager

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

CONSOLIDATED APP
For the Budget Year 2011

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
PROPERTY PLANT AND EQUIPMENT BUILDINGS:															
Office Buildings	211	11-001	01	OGM	Admin. Bldg.-2nd floor	1	lot		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	unit	11500	11,500.00		11,500.00			Shopping	
		11-009	005	FD	Back Rest Chair	4	units	3000	12,000.00	12,000.00				Shopping	
		11-010	03	CD	Computer Chair	3	units	2000	6,000.00	6,000.00				Shopping	
		11-011	08	CD	Office Table	1	unit		5,000.00	5,000.00				Shopping	
		11-012	03	OGM	Executive chairs-board room	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	
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	008	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	010	FD	Computer	1	unit		35,000.00	35,000.00				Shopping	
		11-020	01	CD	Printer Canon	1	unit		10,000.00	10,000.00				Shopping	
		11-021	09	CD	Billing & Collection System (software)				500,000.00		500,000.00			Small Value Proc.	
		11-022	10	CD	Billing & Collection System (hardware)				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				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	
TRANSPORTATION EQUIPMENT:															
Motor Vehicles	241	11-029	1/PS2	CD & EOD	L300 Van Aircon	1	unit							Small Value Proc.	
		11-030	08	OGM	Motorcycle	6	units	70000	420,000.00	210,000.00			210,000.00	Public Bidding	
		11-031	PS1	EOD	Vehicle	1	unit		1,400,000.00		1,400,000.00			Small Value Proc.	
					Repair of Boomtruck & replacement of boom				250,000.00		125,000.00	125,000.00		Small Value Proc.	
OTHER PROPERTY PLANT AND EQUIPMENT															
Other Property Plant and Equipment	250	11-032	CMS-2	EOD	Threader blade (1/2")	3	pcs		9,000.00	9,000.00				Shopping	
		11-033	CMS-5	EOD	Rigid Pipe Wrench 12"	4	pcs		8,800.00	8,800.00				Shopping	
		11-034	CMS-6	EOD	RigidPipe Wrench 14"	4	pcs		10,000.00	10,000.00				Shopping	
		11-035	CMS-7	EOD	Hacksaw Blade w/ Frame (durable type)	6	pcs		3,000.00	3,000.00				Shopping	
		11-036	CMS-8	EOD	Shovel (durable type)	12	pcs		6,600.00	3,300.00			3,300.00	Shopping	
		11-037	CMS-9	EOD	Concrete Cutter Blade (14" dia.)	1	pc.		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	
		11-039	CMS-14	EOD	Personnel Safety Gear				22,800.00	11,400.00		11,400.00		Shopping	
		11-040	CMS-15	EOD	Fabricated Working Shed				4,000.00				4,000.00	Shopping	
		11-041	PS-9	EOD	Bench Vise	1	pc		12,000.00			12,000.00		Shopping	
		11-042	PS-11	EOD	Tools	1	lot		10,000.00	10,000.00				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
Arterian Wells, Reservoirs, Pumping Stations and Conduits	254	11-043	PS-3	EOD	Renovation of PS # 4 Pump House	1	lot		60,000.00	60,000.00				Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc. Small Value Proc. Shopping Shopping Shopping Shopping Shopping	
		11-044	PS-4	EOD	Repair of Variable Frequency Drive 60hp	1	unit		150,000.00	150,000.00					
		11-045	PS-5	EOD	Automatic transfer switch (ATS) (PS #3 &4)	2	pcs		160,000.00				80,000.00		80,000.00
		11-046	PS-6	EOD	Maintenance & rehab of PS # 3 WELL	1	lot		120,000.00		120,000.00				
		11-047	PS-7	EOD	Full bore electromagnetic flowmeter 6"	1	unit		200,000.00	200,000.00					
		11-048	PS-8	EOD	UPS transformer-less type 650 VA	3	units		21,000.00	7,000.00		7,000.00	7,000.00		
		11-049	PS-10	EOD	Omron Hourmeter	3	pcs		15,000.00	15,000.00					
		11-050	PS-12	EOD	Rehabilitation and Repair of 03 units Submersible motors				50,000.00						50,000.00
		11-051	PS-13	EOD	4" dia x 6mm thk. BI Seamless Column/Riser pipe	3	length		42,000.00	42,000.00					
		11-052	PS-14	EOD	4" dia France coupling	3	pcs.		1,500.00	1,500.00					
		Waterways, Aqueducts, Seawalls, River Walls & Others	257	11-053	CMS-1	EOD	Assorted CI Sleeve Type Couplings				600,000.00	300,000.00	300,000.00		
11-054	CMS-11			EOD	50mm Ø Pressure Regulating Valve and Appurtenances	1	unit		70,000.00				70,000.00		
11-055	CMS-12			EOD	100mm Ø Pressure Regulating Valve and Appurtenances	1	unit		100,000.00		100,000.00				
11-056	CMS-13			EOD	Pressure Gauge (100 & 160 psi Heavy duty)	18	pcs.		3,600.00	3,600.00					
11-057	CMS-17			EOD	Rehabilitation of dilapidated transmission & mainlines				600,000.00	300,000.00	300,000.00				
11-058	CMS-18			EOD	Materials for service lines repairs				700,000.00	175,000.00			175,000.00	175,000.00	
11-059	CMS-19			EOD	Materials service lines (3kms.) replacement				79,090.00	19,772.50	19,772.50	19,772.50	19,772.50	19,772.50	
11-060	CM-20			EOD	Materials transfer water meters outside property line (70 Conn)				68,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	
11-061	CMS-21			EOD	Re-alignment of and transfer of Service lines due to drainage & road const (Mats)				89,999.50	22,499.88	22,499.88	22,499.88	22,499.87	22,499.87	
11-062	CMS-22			EOD	Re-alignment of and transfer of Mainlines due to drainage & road const (Mats)				41,990.00	10,497.50	10,497.50	10,497.50	10,497.50	10,497.50	
11-063	CMS-25			EOD	Materials for transfer of tapping source from GI to UPVC				200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
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	11-065	CMS-3	EOD	15mmØ Anti- Magnetic Dry-Type Water Meters	2,500	pcs.	1000	2,500,000.00	625,000.00	625,000.00	625,000.00	625,000.00	Public Bidding Public Bidding Shopping Small Value Proc. Small Value Proc. Small Value Proc.	
		11-066	CMS-2	EOD	New Service Connection Materials (Revolving Fund)				512,887.50	512,887.50					
		RUAPP													
		11-067	CMS	EOD	1" dia. Water meter w/ tailpieces	3	units		20,000.00	20,000.00					
		11-068	CMS	EOD	2" dia. Water meter flange type	2	units		50,000.00	50,000.00					
	765,000	11-069	CMS	EOD	Mechanical Flowmeter	1	unit		80,000.00	80,000.00					
		11-070	CMS	EOD	4" (100mm) Pressure Regulating Valve	1	unit		98,000.00	98,000.00					
OVER-ALL TOTAL									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:

(Sgd) MBBELGADO
Member - BAC Secretariat

Recommending Approval

(Sgd) ENGR. CECIL D. MIRASOL
BAC - Chairman

Approved by:

(Sgd) ENGR. ANDRESITO J. DEGILLA
General Manager