

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato

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CONSOLIDATED APP
For the Budget Year 2012

ACCOUNT TITLE	ACCOUNT CODE	APP No.	Requisitioning Unit	DESCRIPTION	Qty.	Unit	AMOUNT/ UNIT	APPROVED BUDGET	SCHEDULE				MODE OF PROCUREMENT	
									1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER		
PROPERTY PLANT AND EQUIPMENT														
BUILDINGS:														
Office Buildings	211			Completion of Admin Building										
		12-001A	OGM	Assorted Construction Materials	1	lot	600,000.00	1,800,000.00	638,000.00				Public Bidding	
		12-001B		Aluminum Wall Cladding & signage (materials and installation)	1	lot	650,000.00			650,000.00				Shopping
		12-001C		Glass doors & windows (materials and installation)	1	lot	200,000.00			200,000.00				Shopping
		12-001D		Roofing (materials & installation)	1	lot	200,000.00			300,000.00				
		12-001E		PVC Panel Ceiling in Metal Furrings (materials & intallation)	1	lot	250,000.00				250,000.00			
		12-001F		Airconditioning units (2 unit, - 1hp, 2 units 1.5 hp, 2 units - 2hp)	1	lot	162,000.00				162,000.00			
OFFICE EQUIPMENT:														
Office Equipment	221	12-002	FD	Check Writer (Alphanumeric)	1	unit		3,000.00	3,000.00				Shopping	
		12-003	AD	Telefax machine (3 in 1)	1	unit		10,000.00	10,000.00				Shopping	
				Sub-total				13,000.00						
Furniture and Fixtures	222	12-004	OGM	Executive Table & chairs	1	lot		200,000.00			200,000.00		Shopping	
		12-005	OGM	L-Shaped table	1	unit		18,000.00		18,000.00			Shopping	
		12-006	CD	Office Chair	2	unit	2,500.00	5,000.00	5,000.00				Shopping	
		12-007	FD	Serving Rack w/drawers 1 set	1	set		5,000.00	5,000.00				Shopping	
		12-008	FD	Executive Chair	1	unit		3,000.00	3,000.00				Shopping	
		12-009	FD	Computer Chair with armrest	1	unit		2,600.00	2,600.00				Shopping	
		12-010	FD	Gang Waiting Chair 5 seater (steel)	8	sets	10,000.00	80,000.00	80,000.00				Shopping	
		12-011	AD	Hanging cabinet with glass	1	unit		5,000.00			5,000.00		Shopping	
		12-012	AD	Steel cabinet	1	unit		15,000.00			15,000.00		Shopping	
				Sub-total				333,600.00						
IT Equipment and Software	223	12-013	OGM	Printer	1	unit		5,000.00	5,000.00				Shopping	
		12-014	OGM	External Hard Disc	1	unit		7,000.00	7,000.00				Shopping	
		12-015	CD	Meter Reading set (Trade-in of old MR set)	5	unit	50,000.00	250,000.00	250,000.00				Shopping	
		12-016	FD	Computer Parts & Accessories	1	lot		20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Shopping	
		12-017	FD	Computer complete w/ Accessories	1	unit		30,000.00	30,000.00				Shopping	
		12-018	FD	CPU	2	units	12,500.00	25,000.00	10,000.00	15,000.00			Shopping	
		12-019	FD	Printer fx 2175	1	unit		22,000.00			22,000.00		Shopping	
		12-020	FD	2.5 External Enclosure with 1 terrabyte	1	unit		6,500.00	6,500.00				Shopping	
		12-021	AD	Desk Jet Printer	2	units	3,500.00	7,000.00		7,000.00			Shopping	
				Sub-total				372,500.00						
MACHINERIES AND EQUIPMENT:														
Firefighting Equipment and Accessories	229	12-022	EOD	Handheld radio	2		12,000.00	24,000.00	12,000.00		12,000.00		Shopping	
MOTOR VEHICLE	231	12-023	AD	Fire hydrant		1 set		30,000.00		30,000.00			Shopping	
	241	12-024	EOD	Motorcycle	4	unit	70,000.00	280,000.00	70,000.00	70,000.00	70,000.00	70,000.00	Shopping	
		12-025	EOD	Repair of Boomtruck & replacement of boom				450,000.00	450,000.00				Shopping	
				Sub-total				730,000.00						
OTHER PROPERTY PLANT AND EQUIPMENT														
	250	12-026	AD	Push Cart	1	unit	6,000.00	6,000.00			6,000.00		Shopping	
	250	12-027	EOD	Pipe Threader w/ blade (1/2"-3/4")	1	set	30,000.00	30,000.00	30,000.00				Shopping	
		12-028	EOD	Rigid Pipe Wrench 12"	4	pcs	2,200.00	8,800.00	2,200.00	2,200.00	4,400.00		Shopping	
		12-029	EOD	RigidPipe Wrench 14"	4	pcs	2,500.00	10,000.00	10,000.00				Shopping	
		12-030	EOD	6 - Units Hacksaw Frame with blade	6	pcs	500.00	3,000.00	3,000.00				Shopping	

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									1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	
		12-031	EOD	Shovel (durable type)	6	pcs	500.00	3,000.00	1,500.00		1,500.00		Shopping
		12-032	EOD	PVC Air relief valves 1" (4 Units)	4	units	5,000.00	20,000.00	10,000.00		10,000.00		Shopping
		12-033	EOD	Jack Hammer Bit (HD Big)	1	pc		7,500.00			7,500.00		Shopping
		12-034	EOD	Personnel Safety Gear			15,200.00	15,200.00			15,200.00		Shopping
		12-035	EOD	2 units Ridgid Monkey Wrench 12"	2	units	2,200.00	4,400.00	4,400.00				Shopping
		12-036	EOD	Assorted Tools (Lump Sum)				15,000.00	5,000.00	5,000.00	5,000.00		Shopping
		12-037	EOD	3 units – Hourmeter (H7E Omron brand or similar)	3	units	7,000.00	21,000.00	7,000.00	7,000.00	7,000.00		Shopping
		12-038	EOD	Assorted C.I. Fitting Gaskets				10,000.00	10,000.00				Shopping
		12-039	EOD	1-unit Big Sledge Hammer (Heavy Duty)				1,000.00			1,000.00		Shopping
				Sub-total				154,900.00					
Arterian Wells, Reservoirs, Pumping Stations and Conduits	254	12-040		Repair of (1) unit 10 lps turbine pump				50,000.00			50,000.00		Shopping
		12-041		Variable Frequency Drive, 75 Hp, 460 V, 3 phase				200,000.00			200,000.00		Shopping
				Sub-total				250,000.00					
Waterways, Aqueducts, Seawalls, River Walls & Others	257	12-042	EOD	Assorted CI Sleeve Type Couplings				275,800.00	275,800.00				Shopping
		12-043	EOD	Assorted D.I. Gate Valves & Valve Box Cover				438,000.00	438,000.00				Shopping
		12-044	EOD	50mm Ø Pressure Regulating Valve and Appurtenances	1	unit		70,000.00		70,000.00			Shopping
		12-045	EOD	150mmØ Mechanical Flowmeter including controls & manhole	1	unit		100,000.00	100,000.00				Shopping
		12-046	EOD	100mmØ Mechanical Flowmeter including controls & manhole	1	unit		80,000.00	80,000.00				Shopping
		12-047	EOD	Extension of Distribution Mains on Potential Areas (Labor & Materials)				1,063,190.00	1,063,190.00				Public Bidding
		12-048	EOD	Rehabilitation Project of dilapidated transmission and mainlines (Materials and Labor)				384,990.00		192,495.00	192,495.00		Shopping
				Sub-total				2,411,980.00					
OTHER ASSETS:	290	12-050	EOD	15mmØ Anti- Magnetic Dry-Type Water Meters	2,000	pcs.	1,000.00	2,000,000.00	2,000,000.00				Public Bidding
				Sub-total				2,000,000.00					
				TOTAL				6,319,980.00					
		12-051		Add : New Service Connection Materials				621,650.00	621,650.00				Public Bidding
OFFICE SUPPLIES	755	12-052		Please see the attached consolidated Office Supplies				549,234.64	atched consolidated Office Supplies				Shopping
				OVER-ALL TOTAL				7,490,864.64	6,753,840.00	1,506,395.00	806,395.00	75,000.00	

Prepared by:

(Sgd) MYRNA B. BELGADO
Member - BAC Secretariat

Recommending Approval

(Sgd) ROSALITA T. DOHINA
BAC - Chairman

Approved by:

(Sgd) ENGR. ANDRESITO J. DEGILLA
General Manager D