

POLOMOLOK WATER DISTRICT

Polomolok, South Cotabato

REVISED CONSOLIDATED APP
For the Budget Year 2013

APP No.	ACCOUNT CODE	Requisitioning Unit	DESCRIPTION	Qty.	Unit	AMOUNT/ UNIT	APPROVED BUDGET	SCHEDULE				MODE OF PROCUREMENT
								1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	
B 13-001	205	EOD	12Volts DC 9 plates Battery	2	units	3,800.00	7,600.00	7,600.00				Small Value Procurement
B 13-002	221	FD	Paper Bill Counter	1	unit	20,000.00	20,000.00	20,000.00				Small Value Procurement
B 13-003		CD	Construction of cubicle CD DIV.	1	lot	20,000.00	20,000.00	20,000.00				Small Value Procurement
B 13-004		OGM	Camera	1	unit	50,000.00	50,000.00	50,000.00				Small Value Procurement
B 13-005		OGM	Concave Projector	1	unit	50,000.00	50,000.00	50,000.00				Small Value Procurement
B 13-006		OGM	Kitchen/Dining ware set	1	set	15,000.00	15,000.00	15,000.00				Small Value Procurement
B 13-007		EOD	Parabolic Parachute Tent	1	unit	12,000.00	12,000.00	12,000.00				Small Value Procurement
B 13-008	222	FD	Gang Waiting Chairs (4 seaters)	2	units	10,000.00	20,000.00	20,000.00				Small Value Procurement
B 13-009		FD	Steel Cabinet (4 drawers) small	1	unit	6,000.00	6,000.00		6,000.00			Small Value Procurement
B 13-010		OGM	Display Cabinet	1	unit	10,000.00	10,000.00	10,000.00				Small Value Procurement
B 13-011		OGM	Multipurpose Divider	1	unit	15,000.00	15,000.00	15,000.00				Small Value Procurement
B 13-012		BOD	Sofa (for visitors)	1	unit	15,000.00	15,000.00	15,000.00				Small Value Procurement
B 13-013		BOD	Bookshelf (for reference books)	1	unit	10,000.00	10,000.00	10,000.00				Small Value Procurement
B 13-014		BOD	Venetian Blinds	1	unit	10,000.00	10,000.00	10,000.00				Small Value Procurement
B 13-015		AGS	Electric /Typewriter	1	uit	20,000.00	20,000.00			20,000.00		Small Value Procurement
B 13-016		AGS	Aircon Timer relay	10	units	2,200.00	22,000.00	5,500.00	5,500.00	5,500.00	5,500.00	Small Value Procurement
	223		Various computer parts and accessories				153,500.00					Small Value Procurement
B 13-017 A		FD	Printer Epson L 200	1	unit	10,000.00	10,000.00	10,000.00				
B 13-017 B		FD	CPU	4	units	20,000.00	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
B 13-017 C		FD	Printer fx 2175	1	unit	20,000.00	20,000.00	20,000.00				
B 13-017 D		CD	Computer UPS	2	units	4,000.00	8,000.00	8,000.00				
B 13-017 E		EOD	Laptop	1	unit	35,000.00	35,000.00		35,000.00			
B 13-017 F		BOD	Laptop with Printer	1	unit	40,000.00	40,000.00	40,000.00				
B 13-017 G		AGS	Desk Jet Printer	1	unit	6,500.00	6,500.00	6,500.00				
B 13-017 H		AGS	CPU	1	unit	18,000.00	18,000.00	18,000.00				
B 13-018		FD	Accounting/Budgeting System Software	1	lot	100,000.00	100,000.00		100,000.00			Small Value Procurement
B 13-019		CD	Read and Bill (PSION) w/ complete Accessories	3	units	100,000.00	300,000.00		300,000.00			Small Value Procurement
B 13-020		CD	Printer (convertible to ink refillable)	1	unit	8,000.00	8,000.00	8,000.00				Small Value Procurement
B 13-021		AGS	Biometric Scanner	1	unit	19,500.00	19,500.00		19,500.00			Small Value Procurement
B 13-022		CD	Text Alert (Hardware and Software)	1	lot	300,000.00	300,000.00	300,000.00				Small Value Procurement
B 13-023	229	CD & EOD	Handheld Radio (includes NTC licensing)	4	units	12,000.00	48,000.00	24,000.00	24,000.00			Small Value Procurement
B 13-024		OGM	Telephone System	1	lot	125,000.00	125,000.00					Small Value Procurement
B 13-025	250	EOD	Assorted Tools (lump sum)	1	lot	10,000.00	10,000.00		10,000.00			Small Value Procurement
B 13-026		EOD	Chain Tong 8" (ridgid brand)	2	sets	50,000.00	100,000.00		100,000.00			Small Value Procurement
B 13-027		EOD	Chain Saw (gasoline) for mainline repair	1	unit	30,000.00	30,000.00		30,000.00			Small Value Procurement
B 13-028		EOD	Lot purchase (PS 5)	1	lot	100,000.00	100,000.00				100,000.00	Small Value Procurement
B 13-029		FD	Generator set	1	unit	10,000.00	10,000.00	10,000.00				Small Value Procurement
B 13-030		AGS	S/S Drinking Fountain	1	unit	40,000.00	40,000.00			40,000.00		Small Value Procurement
B 13-031 A		EOD	Asstd. C.I./Ductile Sleeve Type Couplings	lump	sum	275,000.00	275,000.00	275,000.00				Small Value Procurement
B 13-031 B		EOD	Asstd.C.I./D.I. Gate Valves	lump	sum	590,000.00	590,000.00		295,000.00		295,000.00	Public Bidding

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								1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	
B 13-031 C		EOD	50mm Pressure Regulating Valves and appurtenances	1	unit	70,000.00	70,000.00	70,000.00				Small Value Procurement
B 13-031 D		EOD	Pressure Regulating Valves parts and accessories	lump	sum	60,000.00	60,000.00	60,000.00				Small Value Procurement
B 13-031 E		EOD	Air Release Valve	6	units	5,000.00	30,000.00		15,000.00		15,000.00	Small Value Procurement
B 13-031 F		EOD	Water Meters	1,500	pieces	1,200.00	1,800,000.00	450,000.00	450,000.00	450,000.00	450,000.00	Public Bidding
B 13-031 G		EOD	Time Pressured Modulator - red. Pressure certain time at night	2	sets	300,000.00	600,000.00	300,000.00	300,000.00			Public Bidding
B 13-031 H		EOD	Flowmeter, data loggers & other gadgets for NRW reduction	2	sets	300,000.00	600,000.00	300,000.00	300,000.00			Public Bidding
			Materials for the Pipeline Extension									
B 13-032 A		EOD	Replacement/rehabilitate of old service line	lump	sum	140,000.00	140,000.00	35000	35,000.00	35,000.00	35,000.00	Small Value Procurement
B 13-032 B1		EOD	50mm uPVC Pipes-potential applicants located at dist. Mainline	lump	sum	280,000.00	280,000.00	140000	140,000.00			Public Bidding
B 13-032 B2		EOD	Pipe line extensions(Upper Londres,PrkV.Fin, KPS, HIYAS	lump	sum	693,859.00	693,859.00	346,929.50	346,929.50			Public Bidding
B 13-032 B3		EOD	Pipeline Rehabilitation/replacement	lump	sum	691,498.00	691,498.00	345,749.00		345,749.00		Public Bidding
B 13-032 C		EOD	New Service ConnectionMaterials	lump	sum	625,000.00	625,000.00	625,000.00				Public Bidding
	857	EOD	Repairs & Maint. - Waterways, Aque, Seawalls, Riverwalls & Others									
B 13-033 A		EOD	EOD (Maintenance Materials/ Transfer of Tapping materials)	lump	sum	621,890.00	621,890.00	621,890.00				Public Bidding
B 13-033 B		EOD	Materials for Flashflood	lump	sum	250,000.00	250,000.00	62,500.00	62,500.00	62,500.00	62,500.00	Small Value Procurement
B 13-033 C		EOD	Disconnection/Reconnection Materials	lump	sum	156,200.00	156,200.00	39,050.00	39,050.00	39,050.00	39,050.00	Small Value Procurement
B 13-034	755		Outsource services of companies/expertise in NRW Red. Prog.	lump	sum	300,000.00	300,000.00	300,000.00				Public Bidding
B 13-035			Fabrication of Drill bit for GI Pipe	lump	sum	4,000.00	4,000.00	4,000.00				Small Value Procurement
			Office Supplies Expenses				475,386.00					
B 13-036 A		OGM				63,288.00		63,288.00				Small Value Procurement
B 13-036 B		AD				75,000.00		75,000.00				Small Value Procurement
B 13-036 C		EOD				85,082.00		85,082.00				Small Value Procurement
B 13-036 D		FD				88,895.00		88,895.00				Small Value Procurement
B 13-036 E		CD				163,121.00		163,121.00				Small Value Procurement
	765		Other Supplies Expenses				34,216.00					Small Value Procurement
B 13-037A		OGM				12,000.00		12,000.00				Small Value Procurement
B 13-037B		AD				10,000.00		10,000.00				Small Value Procurement
B 13-037C		FD				12,216.00		12,216.00				Small Value Procurement
	773	OGM, AD, FD,CD, EOD	Telephone Expenses - Mobile				160,340.00					Small Value Procurement
B 13-038 A		OGM				75,600.00		75,600.00				Small Value Procurement
B 13-038 B		AD				20,400.00		20,400.00				Small Value Procurement
B 13-038 C		FD				15,300.00		15,300.00				Small Value Procurement
B 13-038 D		CD				18,000.00		18,000.00				Small Value Procurement
B 13-038 E		EOD				31,040.00		31,040.00				Small Value Procurement
	821	OGM, AD, FD, EOD	Repairs & Maintenance - Office Equipment				30,000.00					Small Value Procurement
B 13-039 A		OGM				5,000.00		5,000.00				Small Value Procurement
B 13-039 B		AD				10,000.00		10,000.00				Small Value Procurement
B 13-039 C		FD				10,000.00		10,000.00				Small Value Procurement
B 13-039 D		EOD				5,000.00		5,000.00				Small Value Procurement
	822	OGM, AD, EOD	Repairs & Maintenance - Furniture & Fixtures				25,000.00					Small Value Procurement
B 13-040 A		OGM				5,000.00		5,000.00				Small Value Procurement
B 13-040 B		AD				10,000.00		10,000.00				Small Value Procurement
B 13-040 C		EOD				10,000.00		10,000.00				Small Value Procurement

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								1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	
	823	OGM, AD, FD, CD, EOD	Repairs & Maintenance - IT Eq't & Software				113,000.00					Small Value Procurement
B 13-041 A		OGM				5,000.00		5,000.00				Small Value Procurement
B 13-041 B		AD				20,000.00		20,000.00				Small Value Procurement
B 13-041 C		FD				33,000.00		33,000.00				Small Value Procurement
B 13-041 D		CD				33,000.00		33,000.00				Small Value Procurement
B 13-041 E		EOD				22,000.00		22,000.00				Small Value Procurement
	829	OGM, CD, EOD	Repairs & Maintenance -Communication Equipment				60,400.00					Small Value Procurement
B 13-042 A		OGM				5,000.00		5,000.00				Small Value Procurement
B 13-042 B		CD				10,000.00		10,000.00				Small Value Procurement
B 13-042 C		EOD				45,400.00		45,400.00				Small Value Procurement
B 13-043	841	AD	Repairs & Maintenance - Motor Vehicles				346,500.00	82,625.00	82,625.00	82,625.00	82,625.00	Small Value Procurement
	760-1	CD & EOD	Chlorine Supplies & Laboratory Expenses				407,000.00					Small Value Procurement
B 13-044 A		CD				47,000.00		47,000.00				Small Value Procurement
B 13-044 B	765-1	EOD				360,000.00		360,000.00				Small Value Procurement
B 13-045	811	AD	Repairs & Maintenance - Office Buildings			146,800.00	146,800.00	146,800.00				Small Value Procurement
B 13-046	840	EOD	Repairs & Maintenance - Other Machineries			54,000.00	54,000.00	54,000.00				Small Value Procurement
B 13-047	850	EOD	Repairs & Maintenance - Other PP&E			124,000.00	124,000.00	124,000.00				Small Value Procurement
B 13-048	854	EOD	Repairs & Maintenance - Artesian Wells, Reservoirs, PS			60,000.00	60,000.00	60,000.00				Small Value Procurement
B 13-049	756	FD	Accountable Forms			64,800.00	64,800.00	64,800.00				Small Value Procurement
B 13-050	759	AD	Drugs and Medicines			84,000.00	84,000.00	84,000.00				Small Value Procurement
B 13-051	761	AD	Gasoline, Oil and Lubricatns			1,407,911.00	1,407,911.00	351,977.75	351,977.75	351,977.75	351,977.75	MOA
B 13-052	761-1	EOD	Gasoline, Oil and Lubricatns			350,000.00	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00	Small Value Procurement
B 13-053	761-2	AD	Gasoline, Oil and Lubricatns			100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Small Value Procurement
B 13-054	775	OGM	Cable, Sattellite, Telegraph & Radio			6,000.00	6,000.00	6,000.00				Small Value Procurement
B 13-055	781	OGM	Printing and Binding Expenses			400,000.00	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	Small Value Procurement
B 13-056	805	EOD	Repairs & Maintenance - Electrification			182,000.00	182,000.00	182,000.00				Small Value Procurement
B 13-057	826	EOD	Repairs & Maintenance - Machineries			50,000.00	50,000.00	50,000.00				Small Value Procurement
B 13-058	833	EOD	Repairs & Maintenance - Med			30,000.00	30,000.00	30,000.00				Small Value Procurement
B 13-059	792	FD	Auditing Expenses			60,000.00	60,000.00	60,000.00				Small Value Procurement

Prepared by:

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Approved by:

(Sgd) ENGR. SOLITO T. TORCUATOR
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