

POLOMOLOK WATER DISTRICT ANNUAL PROCUREMENT PLAN for FY 2014


PPMP No.	APP NO.	Procurement Program/Project	PMO/End-User	Unit	Quantity	Budget per Division	Estimated Total Price	Schedule of Procurement	Mode of Procurement
2014-001		Land (DARBIC Lot)	OGM	lot	1		300,000.00	October	Small Value Procurement
2014-002		Television (LED)	Finance Division	unit	1		5,000.00	February	Shopping
2014-003		Stand fan	Commercial & EOD - PS	unit	1	4,000.00	5,500.00	January & March	Shopping
		Commercial		unit	1	4,000.00			
		EOD - PS		unit	1	1,500.00			
2014-004		Hot & Cold Water dispenser	EOD - PS	unit	1		8,500.00	January	Shopping
2014-005		Chair (Plastic & Office)	CD, OGM, EOD - PS	units	21		88,400.00		Shopping
		OGM				15,000.00		January	
		OGM - Chair with arm rest				7,000.00		January	
		Commercial				34,000.00		January	
		Finance				30,000.00		March & July	
		EOD - PS				2,400.00		January	
2014-006		Bookshelves	CD	unit	1		10,000.00	March	Shopping
2014-007		Multi - media projector	AD	unit	1		45,000.00	January	Shopping
2014-008		Office Table	AD	unit	2		12,000.00	April	Shopping
2014-009		Aircon Time Relay	AD	unit	12		26,400.00	July	Shopping
2014-010		Curtain	OGM				7,200.00	January	Shopping
2014-011		Curtain Rod	OGM				300.00	January	Shopping
2014-012		Pillow	OGM				500.00	January	Shopping
2014-013		Steel Cabinet	EOD - PS	unit	1		10,000.00	January	Shopping
2014-014		Plastic Bins	AD	pcs	4		12,000.00	January	Shopping
2014-015		CPU	FD, EOD - CMS	units	5		13,400.00	June, September, January	Shopping
		Finance				8,400.00			
		EOD - CMS				5,000.00			
2014-016		Printer	FD, EOD - PS, CD & AD	units	4		65,100.00	January, February & April	Shopping
		Admin				6,500.00			
		Commercial				9,000.00			
		Finance				30,000.00			
		EOD - PS				3,000.00			
		EOD - CMS				6,600.00			
2014-017		Windows Software License	EOD - CMS & FD	units	4		60,500.00	January	Small Value Procurement
		Finance				40,000.00			

PPMP No.	APP NO.	Procurement Program/Project	PMO/End-User	Unit	Quantity	Budget per Division	Estimated Total Price	Schedule of Procurement	Mode of Procurement
		EOD - PS				10,500.00			
2014-018		Automatic Voltage Regulator	FD & EOD - CMS	units	3		11,000.00	March	Shopping
		Finance				10,000.00			
		EOD - CMS				1,000.00			
2014-019		Switch Hub/Router	FD	unit	1		3,500.00	February	Shopping
2014-020		External Hard drive	FD, CD, EOD - PS	units	2		12,000.00	January, February	Shopping
		Commercial				3,000.00			
		Finance				5,000.00			
		EOD - PS				4,000.00			
2014-021		Computer Set (desktop & laptop)	AD, CD, EOD-CMS	units	8		220,000.00	January, February, & October	Small Value Procurement
		Admin				85,000.00			
		Commercial				50,000.00			
		Finance				35,000.00			
		EOD - CMS				50,000.00			
2014-022		Bar Code Scanner	FD	unit	1		4,000.00	September	Shopping
2014-023		UPS	CD, EOD - CMS	units	4		10,500.00	January, April	Shopping
		Commercial				8,000.00			
		EOD - CMS				2,500.00			
2014-024		Telephone		unit	1		1,500.00	January	Shopping
2014-025		Digital Voice Recorder	OGM	unit	1		7,500.00	January	Shopping
2014-026		Read & B II (Person)	CD	unit	1		285,000.00	April	Small Value Procurement
2014-027		Heavy Duty Scanner	AD	set	1		10,000.00	April	Shopping
2014-028		Battery Pack for Laptop	OGM	unit	1		6,000.00	January	Shopping
2014-029		Battery Pack for Handheld radios	EOD - CMS & EOD - PS	units	18		28,800.00	January	Shopping
		EOD - PS				7,200.00			
		EOD - CMS				21,600.00			
2014-030		Airconditioning Unit	OGM	units	2		70,000.00	March	Small Value Procurement
2014-031		Submersible Motor	EOD - PS	unit	1		250,000.00	January	Small Value Procurement
2014-032		Chromatation Equipment	EOD - PS	lot	1		99,000.00	January	Small Value Procurement
2014-033		VFD 75hp, 3 phase, 480 volts	EOD - PS	lot	1		250,000.00	January	Shopping
2014-034		Chromatator & Ejector Assembly	EOD - PS	lot	1		70,000.00	January	Small Value Procurement
2014-035		Infrared Thermal Scanner	EOD - PS	unit	1		50,000.00	January	Small Value Procurement
2014-036		Digital Megger Tester	EOD - PS	units	3		80,000.00	January	Small Value Procurement
2014-037		Motorcycle	EOD - PS	unit	1		70,000.00	January & April	Small Value Procurement
2014-038		Fullbore Flowmeter	EOD - PS	unit	1		250,000.00	January	Small Value Procurement
2014-039		Grass Cutter	EOD - PS	unit	1		15,000.00	January	Shopping
2014-040		Liquid Chlorine (Gas)	EOD - PS		3200		323,200.00	January, April, July & October	Small Value Procurement

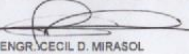
PPMP No.	APP NO.	Procurement Program/Project	PMO/End-User	Unit	Quantity	Budget per Division	Estimated Total Price	Schedule of Procurement	Mode of Procurement
2014-041		Diesel Fuel	EOD - PS		14544		654,500.00	January, April, July, October	Public Bidding
2014-043		DPD Regents	EOD - PS	pcs	1012		10,120.00	January, April, July, October	Shopping
2014-044		Bagging cellophane	EOD - PS	lot	1		30,000.00	January, April, July	Shopping
2014-045		Monitor, mouse, keyboard, power supply	EOD - PS	lot	1		6,800.00	April	Shopping
		EOD - PS	EOD - PS			3,000.00			
		EOD - CMS	EOD - CMS			5,800.00			
2014-046		Computer LED Monitor		unit	1		5,000.00	February	Shopping
2014-047		USB		unit	1		2,400.00	March	Shopping
2014-048		Internet Wireless Modem (WiFi)		unit	1		9,500.00	February	Shopping
2014-049		USB Type Internet Connections (WiFi for Desktop)		unit	1		1,000.00	January	Shopping
2014-050		Virus Scanner license		sets	2		6,000.00	February	Shopping
2014-051		Meter Test Bench		lumpeum	1		10,000.00	April	Shopping
2014-052		X - mic leak detection equipment		lumpeum	1		18,000.00	March	Shopping
2014-053		Assorted Stevie Type Couplings		assorted	130		298,150.00	January	Small Value Procurement
2014-054		Assorted D.I. Gate Valves		units	27		826,850.00	January	Public Bidding
2014-055		Pipe Threaders with blades		sets	5		110,000.00	January	Small Value Procurement
2014-056		Pipe Wrench 12"		units	4		6,400.00	January	Shopping
2014-057		Pipe Wrench 14"		units	4		6,850.00	January	Shopping
2014-058		Threader Blades		units	4		10,000.00	April	Shopping
2014-059		25mm uPVC Air Release Valves		units	10		55,000.00	April	Shopping
2014-060		Concrete Cutter Blade		unit	1		16,000.00	May	Shopping
2014-061		Jack Hammer Blade		unit	1		5,000.00	May	Shopping
2014-062		Welding Machine with cable		sets	1		15,000.00	February	Shopping
2014-063		Portable Generator Set		sets	1		50,000.00	February	Shopping
2014-064		Handheld radios with license		units	11		165,000.00	March & June	Small Value Procurement
2014-065		Assorted Mechanical Tools with toolbox		sets	1		10,000.00	January	Shopping
2014-066		Replaced existing dilapidated service lines		lumpeum			176,600.00	1st - 4th quarters	Small Value Procurement
2014-067		Rehabilitation 180mm PE to 500mm		lms			844,338.00	January	Public Bidding
2014-068		Transfer Service connection materials		connections	492		479,499.00	February, April and July	Small Value Procurement
2014-069		Auto PRV Controller		sets	2		630,000.00	April	Public Bidding
2014-070		Pipeline Extensions - Bggy, Upper Kiran		lumpeum			2,265,150.00	January	Public Bidding
2014-071		Pipeline Extension - Dole Gawad		lumpeum			864,191.00	February	Public Bidding
2014-072		Assorted Pipes and Fittings for potential areas for expansion		lumpeum			280,000.00	January	Small Value Procurement
2014-073		Assorted Water Meters		lumpeum			1,563,000.00	March	Public Bidding
2014-074		New Service Connection Materials		lumpeum			661,000.00	1st - 4th quarters	Public Bidding
2014-075		PE Pipes		lumpeum			365,000.00	February	Public Bidding
2014-076		Battery packs for handheld radios		units	12		21,600.00	February	Shopping
2014-077		IT Equipment & Software - Maintenance					50,000.00	January - December	Shopping
2014-078		Material for Maintenance Tools		lumpeum			40,000.00		Shopping
2014-079		Materials for cleaning & painting		lumpeum			40,000.00		Shopping
2014-080		Repair kits for PRV & Pilot Valve		lumpeum			95,000.00		Shopping
2014-081		Materials for maintenance of service		lumpeum			1,065,105.00	January, April, July & October	Public Bidding
2014-082		Alignment of Transmission		lumpeum			175,000.00		Small Value Procurement
2014-083		Transfer of tapping source		lumpeum			60,000.00		Shopping
2014-084		Concrete Restoration (detachment)		lumpeum			30,000.00		Shopping

PPMP No.	APP NO.	Procurement Program/Project	PMO/End-User	Unit	Quantity	Budget per Division	Estimated Total Price	Schedule of Procurement	Mode of Procurement
	2014-085	Materials for PVC valve box cover		lumpsum			60,000.00	March	Shopping
	2014-086	Materials for repainting of exposed steel		lumpsum			30,000.00	January	Shopping
		<b>MAINTENANCE &amp; OTHER OPER. EXP.:</b>							
	2014-086	GAD							
	2014-087	Training Expenses					700,000.00		
	2014-088	Office Supplies Expenses					595,140.00		
	2014-089	Drugs & Medicine Expenses					12,000.00		
	2014-090	Gasoline Oil and Lubricants Expenses					1,588,770.00		
	2014-091	Gasoline Oil and Lubricants Expenses-PS					854,500.00		
	2014-092	Gasoline Oil and Lubricants Expenses-Admin					100,000.00		
	2014-093	Other Supplies Expenses					214,070.00		
	2014-094	Other Supplies Expenses - Chlorine					323,200.00		
	2014-095	Electricity Expenses-Pumping					7,030,100.00		
	2014-096	Electricity Expenses-Admin Bldg.					577,500.00		
	2014-097	Electricity Expenses-DEMCO					14,400.00		
	2014-098	Telephone Expenses-Mobile					155,760.00		
	2014-099	Internet Expenses					52,800.00		
	2014-100	Printing & Binding Expenses					430,400.00		
		<b>REPAIRS AND MAINTENANCE:</b>							
	2014-101	Repairs and Maintenance-Electrification Power					175,720.00		
	2014-102	Repairs and Maintenance-Office Building					173,000.00		
	2014-103	Repairs and Maintenance-Office Equipment					137,000.00		
	2014-104	Repairs and Maintenance-Furniture & Fixtures					148,400.00		
	2014-105	Repairs and Maintenance-IT Equipmt & Software					198,900.00		
	2014-106	Repairs and Maintenance-Machineries					211,340.00		
	2014-107	Repairs and Maintenance-Communication Equipmt					117,900.00		
	2014-108	Repairs and Maintenance-Medical/Dental					82,520.00		
	2014-109	Repairs and Maintenance-Other Machi & Equipmt					239,000.00		
	2014-110	Repairs and Maintenance-Motor Vehicles					591,000.00		
	2014-111	Repairs and Maintenance-Other Prop. Plant					41,000.00		
	2014-112	Repairs and Maintenance-Artesian Wells PS					200,400.00		
	2014-113	Repairs and Maintenance-Waterways, Aqueducts					2,378,876.00		
	2014-114	Repairs and Maintenance-Reforestation					1,093,124.00		

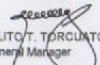
Prepared by:

  
 MYRNA B. BELGADDO  
 BAC - Secretariat

Reviewed & Approved by:

  
 ENGR. CECIL D. MIRASOL  
 BAC - Chairman

Recommending Approval:

  
 ENGR. SOLITO T. TORCUATOR  
 General Manager

Approved by:

  
 DIR. ANDRESITO S. DESILLA, PME  
 Chairman - Board of Directors