

POLOMOLOK WATER DISTRICT
Polomolok, South Cotabato
ANNUAL PROCUREMENT PLAN CY 2016

Code	APP NO	Program/Activity/Project	End - user	Mode of Procurement	Schedule for Each Procurement/Activity	Source of Funds	Estimated Budget		
							Unit	Quantity	Unit Price
		Office Equipment							
221	BAC 2016 -01	Electric Typewriter	CMS-EOD	Shopping	1st Quarter	GOP	unit	1	15,000.00
221	BAC 2016 -02	Outdoor Projector	COMMERCIAL	Shopping	1st Quarter	GOP	unit	1	45,000.00
221	BAC 2016 -03	Photo Copier (Trade in scheme)	OGM	Shopping	1st Quarter	GOP	unit	1	50,000.00
221	BAC 2016 -04	Motorized vehicle Main Gate	AGS	Shopping	1st Quarter	GOP	unit	1	35,000.00
		Furniture and Fixtures							
222	BAC 2016 -05	Office Table w/ Swivel Chair	PS-EOD	Shopping	1st Quarter	GOP	units	4	5,000.00
222	BAC 2016 -06	Divider set	COMMERCIAL	Shopping	2nd Quarter	GOP	unit	1	10,000.00
222	BAC 2016 -07	Index Drawer	COMMERCIAL	Shopping	1st Quarter	GOP	unit	1	3,000.00
222	BAC 2016 -08	High Chair	CASHIERING	Shopping	2nd Quarter	GOP	units	3	4,000.00
222	BAC 2016 -09	Swivel chair	FD/ADMIN	Shopping	3rd/2nd	GOP	units	10	5,000.00
222	BAC 2016 -10	Cubicle steel Cabinet- 3 drawers	AGS	Shopping	2nd Quarter	GOP	units	3	3,500.00
222	BAC 2016 -11	Wooden Shelves	AGS	Shopping	2nd Quarter	GOP	lot	1	50,000.00
		IT Equipment and Software							
223	BAC 2016 -12	Desktop Computer 1 unit	PS-EOD	Shopping	1st Quarter	GOP	unit	1	40,000.00
223	BAC 2016 -13	Printer 3 n 1 scanner & Photocopier	MIS	Shopping	1st Quarter	GOP	units	4	10,000.00
223	BAC 2016 -14	Application & Database Server	MIS	SVP	1st Quarter	GOP	set	1	200,000.00
223	BAC 2016 -15	Windows Licensed for computer units (Windows 8.1)	MIS	SVP	1st Quarter	GOP	units	10	12,000.00
223	BAC 2016 -16	Computer UPS	MIS	Shopping	1st Quarter	GOP	units	8	6,000.00
223	BAC 2016 -17	Read and bill (Psion) with complete accessories	COMMERCIAL	SVP	1st Quarter	GOP	units	1	150,000.00
223	BAC 2016 -18	Printer FX 2175	CASHIERING	Shopping	1st Quarter	GOP	units	4	22,000.00
223	BAC 2016 -19	CPU	CASHIERING	Shopping	1st Quarter	GOP	unit	1	20,000.00
223	BAC 2016 -20	Stand alone Biometrics for WRFO's(East and West Pump Stations)	AGS	Shopping	1st Quarter	GOP	units	2	5,000.00
223	BAC 2016 -21	Finger Scanner	AGS	Shopping	1st Quarter	GOP	unit	1	10,000.00
223	BAC 2016 -22	External Drive for scanned documents	AGS	Shopping	1st Quarter	GOP	unit	1	3,000.00
223	BAC 2016 -23	Windows phone	CD	Shopping	1st Quarter	GOP	unit	1	30,000.00
223	BAC 2016 -24	Bluetooth mobile printer	CD	Shopping	1st Quarter	GOP	unit	1	20,000.00
223	BAC 2016 -25	Network Cable Tester	MIS	Shopping	1st Quarter	GOP	unit	1	6,000.00
223	BAC 2016 -26	Portable Vacuum Cleaner	MIS	Shopping	1st Quarter	GOP	unit	1	8,000.00
223	BAC 2016 -27	Microsoft®SQLServerStandardEdition 2014 Government OLP 1License NoLevel	MIS	Shopping	1st Quarter	GOP	pc	1	40,000.00
223	BAC 2016 -28	Microsoft®Windows®ServerStandard 2012R2 Government OLP 1License NoLevel 2Proc	MIS	Shopping	1st Quarter	GOP	pc	1	40,000.00
223	BAC 2016 -29	Wide format computer monitor	FD	Shopping	1st Quarter	GOP	units	2	10,000.00
		Communication Equipment							
229	BAC 2016 -30	Base Radios including License	PS-EOD	SVP	1st Quarter	GOP	units	7	15,000.00
229	BAC 2016 -31	Handheld Radio	CASHIERING	Shopping	1st Quarter	GOP	unit	1	8,000.00
		Sports Equipment							
		Physical Fitness Equipment							
235	BAC 2016 -32	Kettle Bell(10lbs, 20 lbs,30lbs)	AGS	Shopping	1st Quarter	GOP	set	1	3,000.00
235	BAC 2016 -33	Expander	1 AGS	Shopping	1st Quarter	GOP	unit	1	500.00

235	BAC 2016 -34	Spinning Bike	AGS	Shopping	1st Quarter	GOP	unit	1	15,000.00
235	BAC 2016 -35	Fitness Mat	AGS	Shopping	1st Quarter	GOP	doz.	1	6,000.00
235	BAC 2016 -36	Fitness Ball	AGS	Shopping	1st Quarter	GOP	pcs	2	1,500.00
235	BAC 2016 -37	Core Abdominal Exerciser	AGS	Shopping	1st Quarter	GOP	unit	1	10,000.00
235	BAC 2016 -38	Weighing Scale	AGS	Shopping	1st Quarter	GOP	unit	1	3,000.00
		Motor Vehicles:							
241	BAC 2016 -39	Motorcycle	COMMERCIAL	Shopping	1st Quarter	GOP	unit	1	70,000.00
		Other Property Plant & Equipment							
		Tools and Equipment							
250	BAC 2016 -40	Asstd. Plumbing Tools(PipeThreaders)	PS-EOD	Shopping		GOP	set	1	20,000.00
250	BAC 2016 -41	Jigsaw	CMS-EOD	Shopping		GOP	unit	1	6,000.00
250	BAC 2016 -42	Concrete Cutter Blade 14"	CMS-EOD	Shopping		GOP	pc	1	16,000.00
250	BAC 2016 -43	Parabolic Tent 12m dia. 20 sides	PS-EOD	Shopping		GOP	lot	1	18,000.00
250	BAC 2016 -44	Hand Tools (Hammer,Hacksaw frame,Plier & steel tape)	AGS	Shopping	1st Quarter	GOP	set	1	1,500.00
250	BAC 2016 -45	Slotted angle rack(base of 240cmx40cm(height 200cm	AGS	Shopping	1st Quarter	GOP	sets	10	6,000.00
250	BAC 2016 -46	2 Fold(3-4ft)Heavy Aluminum Ladder	AGS	Shopping	2nd Quarter	GOP	unit	1	3,500.00
250	BAC 2016 -47	Hydraulic Hand Lift Trolley(300 kgs cap.)	AGS	Shopping	3rd Quarter	GOP	unit	1	12,000.00
250	BAC 2016 -48	Mechanical Adjustable Stand	AGS	Shopping	1st Quarter	GOP	pcs	4	1,200.00
250	BAC 2016 -49	Torque Wrench (rachet type)	AGS	Shopping	2nd Quarter	GOP	pcs	1	2,000.00
		Artesian Wells,Reservoirs,Pumping Stations & Conduits							
		New Source Development							
		Commissioning of PS# 8 at Pagalungan							
254	BAC 2016 -50	Reservoir (200 cu.m.)	CMS-EOD	Public Bidding	2nd Quarter	GOP	lot	1	1,500,000.00
254	BAC 2016 -51	Pump House	CMS-EOD	SVP	2nd Quarter	GOP	lot	1	300,000.00
254	BAC 2016 -52	Fence	CMS-EOD	SVP	2nd Quarter	GOP	lot	1	100,000.00
254	BAC 2016 -53	Electro Mechanical Equipment PS#8	PS-EOD	Public Bidding	2nd Quarter	GOP	lot	1	2,500,000.00
254	BAC 2016 -54	90 KVA Genset PS # 8	PS-EOD	Public Bidding	2nd Quarter	GOP	lot	1	1,200,000.00
254	BAC 2016 -55	Power Transmission Lines	PS-EOD	Direct Contracting	2nd Quarter	GOP	lot	1	1,001,070.00
		Upgrading of Pumping Stations:							
254	BAC 2016 -56	Upgrading of PS # 6 Pumping Equipment	PS-EOD	Public Bidding	3rd Quarter	GOP	lot	1	887,700.00
254	BAC 2016 -57	Line Coonector	PS-EOD	SVP	3rd Quarter	GOP	lot	1	
		50hp,460 volts, 3p							90,000.00
		75hp,460 v, 3p							100,000.00
		40 hp 230v, 3P							160,000.00
		7.5 hp, 230v 3P							40,000.00
		15 hp, 230v 3P							40,000.00
		Waterways,Aqueducts,Seawalls,River walls and others							
257	BAC 2016 -58	Assorted Anti magnetic dry type Water Meters	CMS-EOD	Public Bidding	1st Quarter	GOP	pcs	3000	1,199.60
		Pipeline Extension Project							
	BAC 2016 -59	Assorted uPVC Pipes Package 1	CMS-EOD	Public Bidding	1st Quarter	GOP			
		a. Gerada Subd., Phase II							
		50mmØ x 6m uPVC pipe w/ RR Series 8					length	492	600.00
		75mmØ x 6m uPVC pipe w/ RR Series 8					length	322	2,000.00
		b. Javier Subd. FC							

		50mmØ uPVC pipe w/ RR Series 8					Length	48	600.00
		75mmØ uPVC pipe w/ RR Series 8					Length	22	2,000.00
		c. San Agustin, San Lorenzo							
		50mmØ uPVC pipe w/ RR Series 8					length	154	600.00
		d. Golden Rose Subd. Cannery							
		50mmØ uPVC pipe w/ RR Series 8					length	335	600.00
		50mmØ x 90 deg uPVC bend w/ RR Series 8					length	6	360.00
		e. Delambaca, Magsaysay							
		50mmØ x 6m uPVC pipes w/ RR series 8					length	50	590.00
		50mmØ x 90 deg uPVC Bend w/ RR series 8					length	2	400.00
		f. Realignment of 150mm & 100mm uPVC Pipeline							
		100mmØ x 6m uPVC pipes w/ RR series 8					length	12	1,864.00
		150mmØ x 6m uPVC pipes w/ RR series 8					length	35	3,900.00
		g. Installation of new dist. Line (Polonabol)							
		200mmØ x 6m uPVC pipes w/ RR series 8					length	37	6,800.00
		h. Installation of new dist. Line (Upepe Matin - ao)							
		100mmØ x 6m uPVC pipes w/ RR series 8					length	292	2,000.00
		CI/GI Fittings	CMS-EOD	Public Bidding	1st Quarter	GOP			
		a. Gerada Subd., Phase II							
		75mmØ CI Tee MJ w/ BNG					pcs	5	3,400.00
		75mmØ x 50mm CI Tee MJ w/ BNG					pcs	2	3,200.00
		50mmØ CI Tee Mech'l					pcs	22	2,000.00
		50mmØ x 90 deg CI bend					pcs	6	1,800.00
		50mmØ Gate Valve mech'l with BNG					pcs	3	7,500.00
		2" GIP Schedule 40					length	1	2,400.00
		2" x 90° GI Elbow					pcs	2	180.00
		2" GI End Cap					pc	1	90.00
		b. Javier Subd. FC							
		2" Gate Valve Mech'l w/ BNG					pcs	2	26,400.00
		CI Tee Reducer 75mm x 50mm w/ BNG					pcs	2	7,200.00
		150mm Valve Box Cover					pcs	3	2,940.00
		50mm x 90° GI Elbow					pcs	4	320.00
		50mm GI End Cap					pc	2	240.00
		c. San Agustin, San Lorenzo							
		100mmØ x 50mmØ CI Tee reducer MJ w/ BNG					pcs	4	3,200.00
		50mmØ CI Tee reducer MJ w/ BNG					pcs	2	1,800.00
		50mmØ Gate Valve mech'l with BNG					pcs	2	7,500.00
		2" GIP Schedule 40					length	3	2,400.00
		2" x 90° GI Elbow					pcs	8	180.00
		2" GI End Cap					pc	4	90.00
		d. Golden Rose Subd. Cannery							
		50mmØ CI Tee MJ w/ BNG					pc	19	1,800.00
		50mmØ Gate Valve mech'l with BNG					pcs	3	7,500.00
		150mm Valve Box Cover					pcs	4	980.00
		2" GIP Schedule 40					length	3	2,400.00
		2" x 90° GI Elbow					pcs	6	180.00
		2" GI End Cap					pc	3	90.00
		e. Delambaca, Magsaysay							
		50mm CI Tee M/M					pcs	2	2,400.00
		2" Sleeve Type Coupling					pcs	2	2,600.00

		2" dia. X 6m GIP schedule 40					Length	3	2,700.00
		2" dia. X 45 deg GI Elbow sched 40					pcs	4	320.00
		2" GI End Cap					pc	1	120.00
		2" GI Elbow					pcs	2	150.00
		2" GI Pipe S-40					length	1	2,700.00
		f. Pagalungan							
		200 x 90 deg CI Bend M/M					pcs	4	8,000.00
		200 X 150mm CI Reducer M/M					pc	1	4,000.00
		150mm x 6m GIP Sched 40 ASTM					Length	1	22,000.00
		150mm GI End Cap					pc	1	600.00
		150mm CI Tee M/M					pc	1	5,400.00
		200 x 150 CI Tee Reducer M/F (ISO 7005-2 PN16)					pc	1	7,000.00
		150mmØ Sleeve Type Coupling						1	3,000.00
		150mm Valve Box Cover						1	980.00
		g. Maunlad,S8 (slaughter house line)							
		50mmØ CI Tee MJ w/ BNG					pcs	1	1,800.00
		50mmØ Gate Valve mech'l with BNG					pcs	1	7,500.00
		2" GIP Schedule 40					length	1	2,400.00
		2" x 90° GI Elbow					pcs	2	180.00
		2" GI End Cap					pc	1	90.00
		h. Maunlad,S8 (Amolong line)							
		50mmØ CI Tee MJ w/ BNG					pcs	4	1,800.00
		50mmØ Gate Valve mech'l with BNG					pcs	4	7,500.00
		2" GIP Schedule 40					length	2	2,400.00
		2" x 90° GI Elbow					pcs	8	180.00
		2" GI End Cap					pc	4	120.00
		i. Upper Esposado							
		50mmØ CI Tee MJ w/ BNG					pcs	8	1,800.00
		50mmØ Gate Valve mech'l with BNG					pcs	2	7,500.00
		2" GIP Schedule 40					length	1	2,400.00
		2" x 90° GI Elbow					pcs	4	180.00
		2" GI End Cap					pc	2	120.00
		j. Mabuhay, S8							
		50mmØ CI Tee MJ w/ BNG					pcs	4	1,800.00
		50mmØ Gate Valve mech'l with BNG					pcs	4	7,500.00
		2" GIP Schedule 40					length	2	2,400.00
		2" x 90° GI Elbow					pcs	8	180.00
		2" GI End Cap					pc	4	120.00
		k. Upper Matin-ao (MRF)							
		50mmØ x 50mmØ CI Tee MJ w/ BNG					pcs	1	3,200.00
		50mmØ Gate Valve mech'l with BNG					pcs	1	7,500.00
		2" GIP Schedule 40					length	1	2,400.00
		2" x 90° GI Elbow					pcs	2	180.00
		2" GI End Cap					pc	1	90.00
		l. Morales Subdivision (1st Road)							
		75mmØ x 50mmØ CI Tee MJ w/ BNG					pcs	1	2,700.00
		50mmØ Gate Valve mech'l with BNG					pcs	1	7,500.00
		2" GIP Schedule 40					length	2	2,400.00
		2" x 90° GI Elbow					pcs	6	180.00
		2" GI End Cap					pc	3	120.00
		m. 63mm PE with 75mm							

		75mm Sleeve type coupling with gripper					pcs	2	2,700.00
		n. Realignment of 150mm & 100mm uPVC Pipeline							
		100mmØ GI pipes Sched. 40					length	2	11,000.00
		150mmØ x 100mmØ CI Reducer					pc	1	2,400.00
		o. Installation of new dist. Line (Polonabol)							
		200mm sleeve type coupling					pcs	4	3,600.00
		p. Installation of new dist. Line (Uppe Matin - ao)							
		100mmØ x 75mm CI Tee					pcs	1	3,600.00
		100mmØ x 50mm CI Tee					pcs	2	3,400.00
		100mm x 63mm CI Reducer M/M					pcs	1	3,600.00
		2"Ø x 90 deg GI Elbow Sched 40					pcs	3	180.00
		2"Ø GI End cap					pcs	1	90.00
		q. Maintenance Works							
		Assorted Gasket, bolts and nuts					lot	1	109,055.00
		45 deg. GI Elbow 50mm					pcs	26	200.00
		90 deg. GI Elbow 50mm					pcs	83	200.00
		50mm end cap					pcs	27	100.00
		50mm GI Pipe					lengths	5	2,800.00
		50mm gate valve mechanical					pcs	28	5,100.00
		Assorted bolts with nuts and washers					lot	1	15,000.00
	BAC 2016 -60	Assorted Gate Valves	CMS-EOD	SVP	2nd Quarter	GOP			
		a. Gerada Subd., Phase II							
		75mmØ Gate Valve w/ Combi Flange					pcs	3	15,000.00
		b. Javier Subd. FC							
		3" Gate Valve with combi Flange					pc	1	17,500.00
		c. San Agustin, San Lorenzo							
		50mmØ Gate Valve w/ Combi Flange					pcs	4	13,200.00
		d. Golden Rose Subd. Cannery							
		50mmØ Gate Valve w/ Combi Flange					pcs	1	13,200.00
		e. Delambaca, Magsaysay							
		50mmØ Gate Valve w/ Combi Flange					pcs	2	13,500.00
		f. Gawad Dole Pag-ibig Subd.							
		g. Pagalungan							
		150mm Gate Valve w/ Combi Flanges					pc	1	32,000.00
		h. Maunlad,S8 (slaughter house line)							
		50mmØ Gate Valve w/ Combi Flange					pcs	1	13,200.00
		i. Maunlad,S8 (Amolong line)							
		50mmØ Gate Valve w/ Combi Flange					pcs	1	13,200.00
		j. Upper Esposado							
		50mmØ Gate Valve w/ Combi Flange					pcs	2	13,200.00
		k. Mabuhay, S8							
		50mmØ Gate Valve w/ Combi Flange					pcs	4	13,200.00
		l. Upper Matin-ao (MRF)							
		50mmØ Gate Valve w/ Combi Flange					pcs	1	13,200.00
		m. Morales Subdivision (1st Road)							
		50mmØ Gate Valve w/ Combi Flange					pcs	1	13,200.00
		n. Active Leakage Control							
		50mmØ Gate Valve w/ Combi Flange					pcs	2	13,200.00
		75mmØ Gate Valve w/ Combi Flange					pcs	2	15,500.00
		100mmØ Gate Valve w/ Combi Flange					pcs	1	18,000.00
			5						

		New Source Development							
		PS # 8 Pagalungan							
257	BAC 2016 -61	200mm uPVC Pipes, S-8	CMS-EOD	Public Bidding	2nd Quarter	GOP	lot	1	2,595,080.00
	BAC 2016 -62	Assorted Service Connection Materials	CMS-EOD	SVP	1st Quarter	GOP			
		Transfer of sc tapping to new mains							
		Saddle Clamp 50mm x 3/4"					pcs	124	218.00
		Brass Replacement Piece 3/4					pcs	124	157.00
		Male thread adaptor 3/4"					pcs	124	59.00
		3/4" GIP Sched. 40					m	71.6	176.00
		1/2" GIP Sched. 40					m	24.6	129.00
		Elbow reducer 3/4 x 1/2					pcs	124	31.00
		St. Elbow					pcs	246	24.00
		HDPE Tubing					m	322	26.00
		GI Nipple 1/2 x 2"					pcs	248	14.00
		Teflon					rolls	248	25.00
		Replacement of dilapidated existing service lines 3km							
		GI Tee Reducer 3/4" X 1/2"					pcs	60	40.00
		Elbow 1/2					pcs	120	24.00
		GI Plug 3/4"					pcs	60	14.00
		Elbow Reducer					pcs	120	40.00
		Plastic Tee 3/4" (PE)					pcs	60	180.00
		Plastic Connector 3/4					pcs	240	40.00
		Corporation Stop					pcs	120	350.00
	BAC 2016 -63	Assorted Sleeve Type Couplings	CMS-EOD	SVP	1st Quarter	GOP			
		Active Leakage Control							
		Sleeve Type Coupling 50mm					pcs	2	1,350.00
		Sleeve Type Coupling 75mm					pcs	2	1,750.00
		Sleeve Type Coupling 100mm					pcs	3	2,350.00
		Maintenance Works							
		Assorted Sleeve Type Coupling					lot	1	354,870.00
		200mm Sleeve Type Coupling					pc	1	4,500.00
		1500mm Sleeve Type Coupling					pcs	10	3,245.00
		100mm Sleeve Type Coupling					pcs	9	2,350.00
		75mm Sleeve Type Coupling					pcs	5	1,750.00
		50mm Sleeve Type Coupling					pcs	2	1,350.00
	BAC 2016 -64	Assorted Hardware Materials	EOD	SVP	1st - 4th Quarters	GOP	lupmsum	1	
		Various Projects							
		Chlorine Granules 70% Sol'n					kg	8	206.67
		Cutting Disk 7" dia.x 1/16 x 7/8					pcs	6	180.00
		Tefloin tape 1" x .075mm x 10m					rolls	8	46.00
		washed Sand					cum	299.4567	250.00
		2" x 2" x 5mm Angle Bar					Length	2	1,200.00
		6011 welding Rod					kg	10	160.00
		6013 welding Rod					kg	10	120.00
		Cutting Disk 7"					pcs	11	185.00
		Bolts and Nuts					pcs	24	47.00

		Teflon 3/4" x .0075 x 10					rolls	25	25.00
		Margarine					kg	20	90.00
		Diesoline					liters	1152	35.00
		Gasoline					liters	71	45.00
		Jigsaw					unit	1	5,000.00
		3/4" drill bit for metal					units	5	2,115.00
		1" drill bit for metal					unit	1	2,770.00
		Portland Cement					bags	20	265.00
		heavy duty electric hammer drill					unit	1	8,575.00
		Welding Gloves					pairs	2	500.00
		Welding Holder					pair	1	800.00
		Grinding disk 4"					pcs	1	180.00
		steel brush					pcs	4	40.00
		Cap Brush					pc	1	120.00
		PRESSURE MGT.: PRV w. appurtenances							
		Polo							
257	BAC 2016 -65	PSV 100mm	CMS-EOD	SVP	2nd Quarter	GOP	lot	1	130,000.00
		Active Leakage Control							
257	BAC 2016 -66	PRV 100 mm	CMS-EOD	SVP	2nd Quarter	GOP	set	1	130,000.00
257	BAC 2016 -67	PRV Controller	CMS-EOD	Public Bidding	2nd Quarter	GOP	set	1	540,000.00
257	BAC 2016 -68	Mechanical Flowmeter w/pulse connector 100mm	CMS-EOD	SVP	2nd Quarter	GOP	sets	3	50,000.00
		MAINTENANCE WORKS: A/C # 857 -A/C #165							
165/857	BAC 2016 -69	Assorted Gate Valves	CMS-EOD	Public Bidding	1st Quarter	GOP	lot	1	705,600.00
165/857	BAC 2016 -70	25mm Air Release Valves	CMS-EOD	Shopping	2nd Quarter	GOP	units	10	5,500.00
165/857	BAC 2016 -71	Strainer	CMS-EOD	SVP	1st Quarter	GOP			
		200mm Y strainer					pc	1	13,500.00
		150mm Y strainer					pcs	10	10,000.00
		100mm Y Strainer					pcs	10	6,700.00
		75mm Y strainer					pcs	5	4,800.00
		50mm Y strainer					pcs	2	4,000.00
165/857	BAC 2016 -72	6mm Steel Plate	CMS-EOD	Shopping	2nd Quarter	GOP	pc	1	8,000.00
165/857	BAC 2016 -73	6" Electro Magnetic Flowmeter	CMS-EOD	SVP	2nd Quarter	GOP	unit	1	280,000.00
857	BAC 2016 -74	construction of concrete box	CMS-EOD	Shopping	2nd Quarter	GOP	units	3	25,000.00
628	BAC 2016 -75	Assorted Service Connection Materials	CMS-EOD	Public Bidding	1st Quarter	GOP	lot	1	4,952,770.00
628/857	BAC 2016 -76	Assorted Service Connection Materials	CMS-EOD	Public Bidding	1st Quarter	GOP	lot	1	2,524,430.00
		PLUMBING TOOLS PLAN: A/C #149							
149	BAC 2016 -77	Pipe Wrench 12"	CMS-EOD	Shopping	2nd Quarter	GOP	pcs	11	2,100.00
149	BAC 2016 -78	Pipe Wrench 14"	CMS-EOD	Shopping	2nd Quarter	GOP	pcs	11	2,400.00
149	BAC 2016 -79	Pipe Threader 1/2 to 1" w/ Handle	CMS-EOD	Shopping	2nd Quarter	GOP	sets	11	21,000.00
149	BAC 2016 -80	PE Pipe Cutter	CMS-EOD	Shopping	2nd Quarter	GOP	units	11	500.00
755	BAC 2016 -81	Office Supplies Expenses	ADMIN	SVP	1st - 4th Quarters	GOP	lumpsum	1	450,000.00
756	BAC 2016 -82	Accountable Forms	FD	SVP	1st - 4th Quarters	GOP	lumpsum	1	150,000.00
759	BAC 2016 -83	Drugs & Medicine Expenses	7 ADMIN	Shopping	1st - 4th Quarters	GOP	lumpsum	1	12,000.00

760-1	BAC 2016 -84	Chlorine Supplies & Laboratory Expenses	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	92,000.00
761	BAC 2016 -85	Gasoline,Oil and Lubricants Expenses	ADMIN	Direct Contracting	1st - 4th Quarters	GOP	lumpsum	1	1,050,000.00
761-1	BAC 2016 -86	Gasoline,Oil and Lubricants Expenses-PS	EOD	Direct Contracting	1st - 4th Quarters	GOP	lumpsum	1	210,000.00
761-2	BAC 2016 -87	Gasoline,Oil and Lubricants Expenses-Admin.	ADMIN	Direct Contracting	1st - 4th Quarters	GOP	lumpsum	1	10,000.00
765	BAC 2016 -88	Other Supplies Expenses	ADMIN	Shopping	1st - 4th Quarters	GOP	lumpsum	1	100,000.00
765-1	BAC 2016 -89	Other Supplies Expense- Chlorine	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	450,000.00
767	BAC 2016 -90	Electricity Expenses-Pumping	EOD	Direct Contracting	1st - 4th Quarters	GOP	lumpsum	1	8,950,000.00
767-1	BAC 2016 -91	Electricity Expenses-Admin.Bldg.	ADMIN	Direct Contracting	1st - 4th Quarters	GOP	lumpsum	1	850,000.00
767-2	BAC 2016 -92	Electricity Expenses-DEMCO	FD	Direct Contracting	1st - 4th Quarters	GOP	lumpsum	1	18,000.00
772	BAC 2016 -93	Telephone Expenses-Landline	OGM	Direct Contracting	1st - 4th Quarters	GOP	lumpsum	1	130,000.00
773	BAC 2016 -94	Telephone Expenses-Mobile	ADMIN	Shopping	1st - 4th Quarters	GOP	lumpsum	1	280,000.00
774	BAC 2016 -95	Internet Expenses	OGM	Direct Contracting	1st - 4th Quarters	GOP	lumpsum	1	90,000.00
775	BAC 2016 -96	Cable,Satellite,Telegraph & Radio Expenses	OGM	Shopping	1st - 4th Quarters	GOP	lumpsum	1	60,000.00
780	BAC 2016 -97	Advertising Expenses	OGM	Shopping	1st - 4th Quarters	GOP	lumpsum	1	250,000.00
781	BAC 2016 -98	Printing & Binding Expenses	OGM	Shopping	1st - 4th Quarters	GOP	lumpsum	1	510,000.00
795	BAC 2016 -99	General Services	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	400,000.00
797	BAC 2016 -100	Security Services	ADMIN	3-yr contract SOCOPA	1st - 4th Quarters	GOP	lumpsum	1	65,000.00
894	BAC 2016 -101	Gender and Development(GAD)	OGM	SVP	1st - 4th Quarters	GOP	lumpsum	1	500,000.00
969	BAC 2016 -102	Other Maint. & Operating Expenses	CD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	230,000.00
		REPAIRS AND MAINTENANCE							
805	BAC 2016 - 103	Repairs and Maintenance-Electrification,Power	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	250,000.00
811	BAC 2016 - 104	Repairs and Maintenance-Office Building	ADMIN	Shopping	1st - 4th Quarters	GOP	lumpsum	1	250,000.00
821	BAC 2016 - 105	Repairs and Maintenance-Office Equipment	ADMIN	Shopping	1st - 4th Quarters	GOP	lumpsum	1	50,000.00
822	BAC 2016 - 106	Repairs and Maintenance-Furniture & Fixtures	ADMIN	Shopping	1st - 4th Quarters	GOP	lumpsum	1	50,000.00
823	BAC 2016 - 107	Repairs and Maintenance-IT Equipt.& Software	ADMIN	Shopping	1st - 4th Quarters	GOP	lumpsum	1	100,000.00
826	BAC 2016 - 108	Repairs and Maintenance-Machineries	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	120,000.00
829	BAC 2016 - 109	Repairs and Maintenance-Communication Equipt	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	10,000.00
833	BAC 2016 - 110	Repairs and Maintenance-Medical,Dental	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	77,700.00
840	BAC 2016 - 111	Repairs and Maintenance-Other Machi.& Equipt.	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	60,000.00
841	BAC 2016 - 112	Repairs and Maintenance-Motor Vehicles	ADMIN	Shopping	1st - 4th Quarters	GOP	lumpsum	1	700,000.00
850	BAC 2016 - 113	Repairs and Maintenance-Other Prop. Plant	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	25,000.00
854	BAC 2016 - 114	Repairs and Maintenance-Artesian Wells PS	ADMIN	Shopping	1st - 4th Quarters	GOP	lumpsum	1	200,000.00
857	BAC 2016 - 115	Repairs and Maintenance-Waterways, Aqueducts	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	1,222,600.00
861	BAC 2016 - 116	Repairs and Maintenance-Reforestation	EOD	Shopping	1st - 4th Quarters	GOP	lumpsum	1	900,000.00

Prepared by:

(sgd)MYRNA B. BELGADO
BAC- Secretariat

Recommending Approval

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

Approved by:

(sgd) ENGR. SOLITO T. TORCUATOR
General Manager

Budget		Brief Description of Program/Project
Subtotal	CAPEX (Total)	
	15,000.00	Equipment for preparation of trip tickets and other documents.
	45,000.00	For marketing orientation use.
	50,000.00	Replacement of old photocopier.
	35,000.00	For security purposes and convenience in opening and closing of the gate.
	20,000.00	For NMF and production staff use.
	10,000.00	To be assigned to CD MIRASOL
	3,000.00	To be assigned to ML VISANDE
	12,000.00	Replacement for damaged 3 units high chair of Tellers
	50,000.00	Replacement for damaged 3 units high chair of Tellers, cashier & Admin personnel
	10,500.00	For file storage of GSO & Procurement
	50,000.00	For stock items and 2nd floor of Storeroom
	40,000.00	For production staff' use
	40,000.00	
	200,000.00	For existing in - house programs
	120,000.00	For computer unit licensing
	48,000.00	Replacement of defective UPS
	150,000.00	Replacement of defective Psion unit
	88,000.00	Replacement of defective unit (Teller 1-3 & spare unit)
	20,000.00	Spare unit for Telling (Office & Sub - collection)
	10,000.00	For East & West Pumping Stations' use
	10,000.00	Spare item
	3,000.00	For storage of scanned documents
	30,000.00	For BAC development
	20,000.00	For BAC development
	6,000.00	For network cable connection testing
	8,000.00	For preventive maintenance use
	40,000.00	For SQL license
	40,000.00	For windows license
	20,000.00	Replacement of monitor of DGC & ECT
	105,000.00	Base Radios for pumping stations #1,2,3,4,5,6 & 7
	8,000.00	For Teller's use at Gaisano Grand mall
	3,000.00	For employees Physical Fitness Program
	500.00	For employees Physical Fitness Program

648.00		
2,022.00		
92,400.00		
201,000.00		
2,160.00		
29,500.00		
800.00		
22,368.00		
136,500.00		
251,600.00		
584,000.00		
	915,305.00	Rehabilitation and Replacement projects
17,000.00		
6,400.00		
44,000.00		
10,800.00		
22,500.00		
2,400.00		
360.00		
90.00		
52,800.00		
14,400.00		
8,820.00		
1,280.00		
480.00		
12,800.00		
3,600.00		
15,000.00		
7,200.00		
1,440.00		
360.00		
34,200.00		
22,500.00		
3,920.00		
7,200.00		
1,080.00		
270.00		
4,800.00		
5,200.00		

8,100.00		
1,280.00		
120.00		
300.00		
2,700.00		
32,000.00		
4,000.00		
22,000.00		
600.00		
5,400.00		
7,000.00		
3,000.00		
980.00		
1,800.00		
7,500.00		
2,400.00		
360.00		
90.00		
7,200.00		
30,000.00		
4,800.00		
1,440.00		
480.00		
14,400.00		
15,000.00		
2,400.00		
720.00		
240.00		
7,200.00		
30,000.00		
4,800.00		
1,440.00		
480.00		
3,200.00		
7,500.00		
2,400.00		
360.00		
90.00		
2,700.00		
7,500.00		
4,800.00		
1,080.00		
360.00		

5,400.00		
22,000.00		
2,400.00		
14,400.00		
3,600.00		
6,800.00		
3,600.00		
540.00		
90.00		
109,055.00		
5,200.00		
16,600.00		
2,700.00		
14,000.00		
142,800.00		
15,000.00		
	394,900.00	Leak detection
45,000.00		
17,500.00		
52,800.00		
13,200.00		
27,000.00		
32,000.00		
13,200.00		
13,200.00		
26,400.00		
52,800.00		
13,200.00		
13,200.00		
26,400.00		
31,000.00		
18,000.00		

	2,595,080.00	Transmission lines
	170,703.00	Transfer of tapping, replacement of dilapidated lines
27,032.00		
19,468.00		
7,316.00		
12,601.60		
3,173.40		
3,844.00		
5,904.00		
8,372.00		
3,472.00		
6,200.00		
2,400.00		
2,880.00		
840.00		
4,800.00		
10,800.00		
9,600.00		
42,000.00		
	437,670.00	Leak detection
2,700.00		
3,500.00		
7,050.00		
354,870.00		
4,500.00		
32,450.00		
21,150.00		
8,750.00		
2,700.00		
	166,748.50	
1,653.33		
1,080.00		
368.00		
74,864.17		
2,400.00		
1,600.00		
1,200.00		
2,035.00		
1,128.00		

625.00		
1,800.00		
40,320.00		
3,195.00		
5,000.00		
10,575.00		
2,770.00		
5,300.00		
8,575.00		
1,000.00		
800.00		
180.00		
160.00		
120.00		
130,000.00	130,000.00	
130,000.00	130,000.00	Leak detection equipment to determine non surface leakage
540,000.00	540,000.00	For DMA's establishment
150,000.00	150,000.00	Leak detection equipment to determine non surface leakage
705,600.00	705,600.00	Materials needed for the repair and maintenance of mainlines,gate valves.
55,000.00	55,000.00	To be installed on strategic areas where pipeline air are released.
	212,500.00	For repair and construction' use
13,500.00		
100,000.00		
67,000.00		
24,000.00		
8,000.00		
8,000.00		For repair and construction' use
280,000.00		For repair and construction' use
75,000.00		To secure PRV and Flowmeter on DMA formation
4,952,770.00		Budget allocation for new service connection materials
2,524,430.00		Budget allocation for maintenance of service connection materials
23,100.00	23,100.00	Allocation for the purchase of new set tools intendd for Tool Plan Scheme.
26,400.00	26,400.00	Allocation for the purchase of new set tools intendd for Tool Plan Scheme.
231,000.00	231,000.00	Allocation for the purchase of new set tools intendd for Tool Plan Scheme.
5,500.00	5,500.00	Allocation for the purchase of new set tools intendd for Tool Plan Scheme.
	MOOE	
450,000.00	450,000.00	
150,000.00	150,000.00	
12,000.00	12,000.00	

92,000.00	92,000.00	
1,050,000.00	1,050,000.00	
210,000.00	210,000.00	
10,000.00	10,000.00	
100,000.00	100,000.00	
450,000.00	450,000.00	
8,950,000.00	8,950,000.00	
850,000.00	850,000.00	
18,000.00	18,000.00	
130,000.00	130,000.00	
280,000.00	280,000.00	
90,000.00	90,000.00	
6,000.00	6,000.00	
250,000.00	250,000.00	
510,000.00	510,000.00	
400,000.00	400,000.00	
65,000.00	65,000.00	
500,000.00	500,000.00	
230,000.00	230,000.00	
250,000.00	250,000.00	
250,000.00	250,000.00	
50,000.00	50,000.00	
50,000.00	50,000.00	
100,000.00	100,000.00	
120,000.00	120,000.00	
10,000.00	10,000.00	
77,700.00	77,700.00	
60,000.00	60,000.00	
700,000.00	700,000.00	
25,000.00	25,000.00	
200,000.00	200,000.00	
1,222,600.00	1,222,600.00	
900,000.00	900,000.00	