

POLOMOLOK WATER DISTRICT  
REVISED ANNUAL PROCUREMENT PLAN  
CY 2018

Revised No. 3

CODE	APP NO.	GENERAL DESCRIPTION	SOURCE OF FUNDS	ESTIMATED BUDGET			SCHEDULE OF PROCUREMENT				END - USER	Mode of procurement	
				Unit	Quantity	Unit Price	Total	1ST QUARTER	2ND QUARTER	3RD QUARTER			4TH QUARTER
<b>Other Structures</b>													
215	BAC 2018-001	Construction of Perimeter Fence (Glamang)	GOP	unit	1	50,000.00	50,000.00					EOD	SVP
<b>OFFICE EQUIPMENT</b>													
221	BAC 2018-002	Lapel	GOP	unit	1	1,500.00	1,500.00					CD	SHOPPING
	BAC 2018-003	Portable Speaker	GOP	unit	1	3,000.00	3,000.00					CD	SHOPPING
	BAC 2018-004	Projector	GOP	unit	1	70,000.00	70,000.00					OGM	SHOPPING
	BAC 2018-005	Camera (Watershed)	GOP	unit	1	25,000.00	25,000.00					EOD	SHOPPING
<b>FURNITURES AND FIXTURES</b>													
222	BAC 2018-006	Water Dispenser	GOP	pc	2	10,000.00	20,000.00					CD	SHOPPING
	BAC 2018-007	Office chair	GOP	pc	4	5,000.00	20,000.00					CD	SHOPPING
	BAC 2018-008	Enhancement of office furnitures	GOP	lot	1	50,000.00	50,000.00					CD	SHOPPING
<b>IT EQUIPMENT AND SOFTWARE</b>													
223	BAC 2018-009	Android Phone - spare unit	GOP	unit	1	15,000.00	15,000.00					MIS	SHOPPING
	BAC 2018-010	Mobile Printer - spare unit	GOP	unit	1	35,000.00	35,000.00					MIS	SHOPPING
	BAC 2018-011	GSM Modem	GOP	unit	1	30,000.00	30,000.00					MIS	SHOPPING
	BAC 2018-012	Document Scanner	GOP	unit	1	40,000.00	40,000.00					MIS	SHOPPING
	BAC 2018-013	Desktop Computer Set	GOP	unit	10	32,500.00	325,000.00			325,000.00		MIS	SHOPPING
	BAC 2018-014	All-in-one Printer	GOP	unit	2	30,000.00	60,000.00			60,000.00		MIS	SHOPPING
	BAC 2018-015	3KVA Smart UPS	GOP	unit	1	120,000.00	120,000.00			120,000.00		MIS	SVP
	BAC 2018-016	Printer 3in1	GOP	unit	1	8,000.00	8,000.00			8,000.00		MIS	SHOPPING
	BAC 2018-017	Core i7 3.6 GHZ for Auto cad	GOP	unit	1	45,000.00	45,000.00			45,000.00		MIS	SHOPPING
	BAC 2018-018	Microsoft SQLCAL 2014 Government OLP 1License NoLevel DvcCAL	GOP	unit	5	10,000.00	50,000.00			50,000.00		MIS	SHOPPING
	BAC 2018-019	Microsoft Windows ServerCAL 2012 Government OLP 1License NoLevel DvcCAL	GOP	unit	15	2,666.67	40,000.00			40,000.00		MIS	SHOPPING
	BAC 2018-020	Microsoft Windows Professional 10 Shgl OLP 1License NoLevel Legalization Genuine	GOP	unit	10	10,000.00	100,000.00			100,000.00		MIS	SHOPPING
<b>LABORATORY EQUIPMENT</b>													
233	BAC 2018-021	Chlorination equipment	GOP	set	1	95,000.00	95,000.00			95,000.00		EOD	SHOPPING
<b>MOTOR VEHICLE</b>													
241	BAC 2018-022	SUV 4x2	GOP	unit	1	1,300,000.00	1,300,000.00				1,300,000.00	OGM	PUBLIC BIDDING
<b>OTHER PROPERTY PLANT &amp; EQUIPMENT</b>													
250	BAC 2018-023	Genset 75KVA	GOP	unit	1	800,000.00	800,000.00			800,000.00		EOD	PUBLIC BIDDING
	BAC 2018-024	Manual Data Logger	GOP	unit	6	28,488.33	170,929.98			170,929.98		EOD	SVP
	BAC 2018-025	Digital electronic weighing scale	GOP	unit	1	26,525.00	26,525.00			26,525.00		EOD	SHOPPING
	BAC 2018-026	Power Sprayer	GOP	unit	1	6,000.00	6,000.00			6,000.00		EOD	SHOPPING
	BAC 2018-027	Air compressor	GOP	unit	1	5,000.00	5,000.00			5,000.00		EOD	SHOPPING
<b>PLUMBING TOOLS, PIPES &amp; OTHER EQUIPMENT</b>													
250	BAC 2018-028	Pipe Threader (1/2"-3/4")	GOP	set	1	16,000.00	16,000.00			16,000.00		EOD	SHOPPING

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<b>HEALTH &amp; SAFETY EQUIPMENT</b>													
250	BAC 2018-023	Warning Tape	GOP	rolls	10	600.00	6,000.00						SHOPPING
	BAC 2018-024	Miners head set w/ charger (Ordinary)	GOP	sets	8	1,125.00	9,000.00						SHOPPING
	BAC 2018-025	Rubber boots (Steel toe)	GOP	sets	18	700.00	12,600.00						SHOPPING
	BAC 2018-026	Traffic Vest	GOP	sets	22	200.00	4,400.00						SHOPPING
	BAC 2018-027	Hard Hat	GOP	sets	22	300.00	6,600.00						SHOPPING
	BAC 2018-028	Hand Gloves (Ordinary)	GOP	pairs	250	15.00	3,750.00						SHOPPING
<b>Waterways, Aqueducts, Sewer, River, wells and others:</b>													
257	BAC 2018-039	Assorted Service Connection Materials for the Expansion Projects * Brgy. Magdabayay Zone 4, Purok Vicente Fin * Brgy. Poblacion Arbilon Village, Purok San Agustin * Brgy. Camery Site Abrea Village Golden Rose Subd. * Brgy. Polo Prk. 6, Pobl (Canderi) Prk. 4, Pobl (Berrida) Crossing Sult (Huelar)	GOP	ls	1	3,063,425.00	3,063,425.00						PUBLIC BIDDING
<b>II. Purchase of Water meters for NSC</b>													
	BAC 2018-040	a. Class B Water Meters	GOP	unit	1550	1,300.00	1,985,000.00						PUBLIC BIDDING
		b. Class C Water Meters		unit	50	2,500.00	125,000.00						
<b>NRW REDUCTION PROGRAM</b>													
257	BAC 2018-041	A.) Assorted Materials for the Pressure Management Program * 150 mm Ø Pressure Sustaining Valve * Pilot Valves * 150 mm Ø Pressure Regulating Valve (MMCS) * 75 mm Ø Pressure Regulating Valve (Trenchers)	GOP	ls	1	549,500.00	549,500.00						SHOPPING
	BAC 2018-042	B.) Assorted Materials for Pipeline and Asset Management * Assorted sleeve type coupling * Assorted bolts and nuts * 100 mm check valve with combi flanges * 75 mm check valve with combi flanges	GOP	ls	1	850,670.00	850,670.00						SHOPPING

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257	BAC 2018-043	C.) Assorted Service Connection Materials for the Mainline Realignement / Rehab * Realignement of 150 mm uPVC mains from crossing Monares to Resurreccion Rd. (204 m.) * Realignement of 143 m. - 150 mm PVC MAINS @ Joveros res. to crsing. Monares * Rehabilitation: 19mm P.E pipes to 50 mm PVC * Rehab of mainline at Sanaba St., Poblacion * Rehab of mainline at: Asuncion-Fernandez Rd * Realignement of 200mm at Sibio Cebuano/Turno * Replace dilapidated existing service lines * Transfer of service line tapping to new main at Barnaba st.	GOP	ls	1	2,348,127.00	2,348,127.00					EOD	PUBLIC BIDDING
	BAC 2018-044	D.) Replacement of Water Meters Class B Water Meters	GOP	unit	2000	1,200.00	2,400,000.00					EOD	PUBLIC BIDDING
254	BAC 2018-045	Artesian Wells, Reservoirs, Pumping Stations & Conduits: New Source Development. * Well drilling at Kilian 6	GOP	ls	1	3,200,000.00	3,200,000.00					EOD	PUBLIC BIDDING
	BAC 2018-046	* Well drilling at Pagalungani/Lumaki	GOP	ls	1	3,200,000.00	3,200,000.00					EOD	PUBLIC BIDDING
	BAC 2018-047	Pumps & Motors * Spare unit at PS 6 (Polo) * Spare unit at PS 3 (Peñan)	GOP	set	1	200,000.00	200,000.00					EOD	PUBLIC BIDDING
		PS Improvements		set	1	130,000.00	130,000.00						
	BAC 2018-048	* Backfilling at PS 1 & 5 (including labor) Washed Gravel (30,000.00)	GOP	ls	1	35,000.00	35,000.00					EOD	SHOPPING
	BAC 2018-049	* Rip-rap (P.s 3, 6, 7, 4) (including labor) 4"x8"x 16" CHB (11,250.00) Portland Cement (11,200.00) * Painting of pumphouses, valves and reservoir at pumping stations. (including labor)		pcs.	1500	32,450.00	32,450.00					EOD	SHOPPING
	BAC 2018-050	Latex paint (15,900.00) Gloss Enamel Paint (6,000.00) Paint thinner (960.00)	GOP	bags	40	30,000.00	30,000.00					EOD	SHOPPING
		Tool Plan		gals	30								
	BAC 2018-051	Pipe Threader (1/2"-3/4")	GOP	gals	10								
	BAC 2018-052	Pipe Wrench (12")	GOP	gals	2								
	BAC 2018-053	Motorcycle (Motorcycle Plan)	GOP	set	4	16,000.00	64,000.00					EOD	SHOPPING
			GOP	pc.	8	1,400.00	11,200.00					EOD	SHOPPING
	BAC 2018-054	Service connection Materials for Maintenance	GOP	units	8	70,000.00	560,000.00					ADMIN	SVP
			GOP	ls	1	602,900.00	602,900.00					EOD	PUBLIC BIDDING

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	BAC 2018-085	Assorted D.I Gata Valves (Maintenance Use)	GOP	ls	1	749,552.00	749,552.00						EOD	PUBLIC BIDDING	
	BAC 2018-086	Service Connection Materials	GOP	ls	1	1,405,800.00	1,405,800.00							EOD	PUBLIC BIDDING
	BAC 2018-087	Training Expenses	GOP	tbl	tbl	1,000,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00		ADMIN	SVP/SHOPPING	
	BAC 2018-088	Accountable Forms Expenses	GOP	tbl	tbl	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00		ALL DIV.	SVP/SHOPPING	
	BAC 2018-089	Office Supplies Expenses	GOP	tbl	tbl	587,225.00	587,225.00	146,806.25	146,806.25	146,806.25	146,806.25		ADMIN	SVP/SHOPPING	
	BAC 2018-090	Drugs and Medicine Expenses	GOP	tbl	tbl	16,000.00	16,000.00	4,000.00	4,000.00	4,000.00	4,000.00		ALL DIV.	SVP/SHOPPING	
	BAC 2018-091	Fuel, Oil and Lubricant Expenses	GOP	ls	1	1,627,102.00	1,627,102.00	406,775.50	101,693.88	25,423.47			ADMIN	PUBLIC BIDDING	
	BAC 2018-092	Gasoline, Oil and Lubricants Expenses - Pumping	GOP	ls	1	280,000.00	280,000.00	70,000.00	70,000.00	70,000.00	70,000.00		ALL DIV.	SVP/SHOPPING	
	BAC 2018-093	Gasoline, Oil and Lubricants Expenses - ADMIN	GOP	ls	1	21,000.00	21,000.00	5,250.00	5,250.00	5,250.00	5,250.00		ALL DIV.	SVP/SHOPPING	
	BAC 2018-094	Other Supplies Expenses	GOP	tbl	tbl	175,810.00	175,810.00	43,952.50	43,952.50	43,952.50	43,952.50		ALL DIV.	SVP/SHOPPING	
	BAC 2018-095	Other Supplies Expense - Chlorine	GOP	tbl	tbl	516,000.00	516,000.00	129,000.00	129,000.00	129,000.00	129,000.00		EOD	SVP/SHOPPING	
	BAC 2018-096	Electricity Expenses - Pumping Stations	GOP	tbl	tbl	15,655,479.00	15,655,479.00	3,913,869.75	3,913,869.75	3,913,869.75	3,913,869.75		ADMIN	DIRECT CONTRACTING	
	BAC 2018-097	Electricity Expenses - Admin.Bldg	GOP	tbl	tbl	892,500.00	892,500.00	223,125.00	223,125.00	223,125.00	223,125.00		ADMIN	DIRECT CONTRACTING	
	BAC 2018-098	Electricity Expenses - Sub - Office	GOP	tbl	tbl	30,780.00	30,780.00	7,695.00	7,695.00	7,695.00	7,695.00		ADMIN	DIRECT CONTRACTING	
	BAC 2018-099	Internet Expenses	GOP	tbl	tbl	93,600.00	93,600.00	23,400.00	23,400.00	23,400.00	23,400.00		MIS	SVP/SHOPPING	
	BAC 2018-070	Printing and Binding Expenses	GOP	tbl	tbl	433,614.00	433,614.00	108,403.50	108,403.50	108,403.50	108,403.50		EOD	SVP/SHOPPING	
	BAC 2018-071	Environment/Sanitary Services	GOP	tbl	tbl	35,000.00	35,000.00	8,750.00	8,750.00	8,750.00	8,750.00		EOD	SVP/SHOPPING	
	BAC 2018-072	General Services	GOP	tbl	tbl	498,950.00	498,950.00	124,737.50	124,737.50	124,737.50	124,737.50		ADMIN	SVP/SHOPPING	
	BAC 2018-073	Security Services	GOP	tbl	tbl	181,940.00	181,940.00	45,485.00	45,485.00	45,485.00	45,485.00		ADMIN	SVP/SHOPPING	
	BAC 2018-074	Security Services - SG Salaries and Wages	GOP	tbl	tbl	922,900.00	922,900.00	230,725.00	230,725.00	230,725.00	230,725.00		ADMIN	SVP/SHOPPING	
	BAC 2018-075	Repairs and Maintenance - Electrification, Power & Energy Structure.	GOP	tbl	tbl	255,000.00	255,000.00	63,750.00	63,750.00	63,750.00	63,750.00		ADMIN	SVP/SHOPPING	
	BAC 2018-076	Repairs and Maintenance - Office Building	GOP	tbl	tbl	320,250.00	320,250.00	80,062.50	80,062.50	80,062.50	80,062.50		ADMIN	SVP/SHOPPING	
	BAC 2018-077	Repairs and Maintenance - Office Equipment	GOP	tbl	tbl	320,250.00	320,250.00	80,062.50	80,062.50	80,062.50	80,062.50		ADMIN	SVP/SHOPPING	
	BAC 2018-078	Repairs and Maintenance - Furniture & Fixtures	GOP	tbl	tbl	52,300.00	52,300.00	13,125.00	13,125.00	13,125.00	13,125.00		ADMIN	SVP/SHOPPING	
	BAC 2018-079	Repairs and Maintenance - IT Equipment & Software	GOP	tbl	tbl	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00		MIS	SVP/SHOPPING	
	BAC 2018-080	Repairs and Maintenance - Machineries	GOP	tbl	tbl	107,000.00	107,000.00	26,750.00	26,750.00	26,750.00	26,750.00		ALL DIV.	SVP/SHOPPING	
	BAC 2018-081	Repairs and Maintenance - Communication Equipment	GOP	tbl	tbl	49,350.00	49,350.00	12,337.50	12,337.50	12,337.50	12,337.50		ALL DIV.	SVP/SHOPPING	
	BAC 2018-082	Repairs and Maintenance - Med. Dental & Lab. Expenses	GOP	tbl	tbl	50,000.00	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00		ALL DIV.	SVP/SHOPPING	
	BAC 2018-083	Repairs and Maintenance - Other Machineries & Equipment	GOP	tbl	tbl	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00		ALL DIV.	SVP/SHOPPING	
	BAC 2018-084	Repairs and Maintenance - Motor Vehicles	GOP	tbl	tbl	538,500.00	538,500.00	134,625.00	134,625.00	134,625.00	134,625.00		ADMIN	SVP/SHOPPING	
	BAC 2018-085	Repairs and Maintenance - Artesian Wells, Res. Pumping	GOP	tbl	tbl	150,000.00	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00		EOD	SVP/SHOPPING	
	BAC 2018-086	Repairs and Maintenance - Waterways, Aqueeducts	GOP	tbl	tbl	3,450,350.00	3,450,350.00	862,587.50	862,587.50	862,587.50	862,587.50		EOD	SVP/SHOPPING	

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RUAPP BOD RES SUPPL- MENTAL BUDGET	BAC 2018-087	Repairs and Maintenance - Reforestation - Upland	GOP	tbl	tbl	1,000,000.00	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	EOD	SVT/SHOPPING
	BAC RUAPP 2018- FS001	Double Cabin Dropside with Alrcon (4x4) Vehicle	GOP	lot	1	1,300,000.00	1,300,000.00	1,300,000.00				EOD	PUBLIC BIDDING
<b>TOTAL BUDGET:</b>													
+ 0% Provision for Inflation								23,376,360.48	17,226,095.00	7,666,343.38	8,306,922.97		
+ 0% Contingency													
<b>TOTAL ESTIMATED BUDGET:</b>								23,376,360.48	17,226,095.00	7,666,343.38	8,306,922.97		

Prepared By:

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Member  
BAC Secretariat

Reviewed by:

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Recommending Approval

*Engr. Cecil D. Mirafol*  
ENGR. CECIL D. MIRAFOL  
BAC - Chairman

Approved by:

*Engr. Soliman Torcator*  
ENGR. SOLIMAN TORCATOR  
General Manager

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