

BAYAWAN WATER DISTRICT
Lot 1 Block N Gaspar Vicente Subdivision
Villareal, Bayawan City, Negros Oriental 6221

ANNUAL PROCUREMENT PLAN FOR 2015

SUMMARY

CATEGORY	PMO / END-USER	APPROVED BUDGET FOR THE CONTRACT (ABC)	PROCUREMENT ACTIVITY										REMARKS	
			Pre-Procurement	Advertisement	Pre-Bid Conference	Submission / Opening of Bids	Bid Evaluation	Post - Qualification	Notice of Award	Contract Signing	Notice to Proceed	Delivery Completion		Acceptance / Turnover
CAPITAL EXPENDITURES														
1	Plant, Bldg & Structures	Various Department	742,500.00	1st to 4th Quarter										
2	Bldgs & Other Structures / Pumping Plant Structure & Improvement	Various Department	100,000.00											
3	Office Equipment / IT Equipment	Commercial / Administrative	100,000.00											
4	Equipment & Machinery	Various Department	400,000.00											
5	Other Machinery & Equipment:													
	Tools, shops & garage equipment	Technical / Engineering	30,000.00											
	Pumping Equipment	Technical / Engineering	150,000.00											
	Water Treatment Equipment	Technical / Engineering	150,000.00											
TOTAL BUDGET FOR CAPITAL EXPENDITURES			1,672,500.00											
OPERATIONAL EXPENDITURE														
1	Office Supplies:			1st to 4th Quarter										
	Common Computer Supplies / Consumables	Commercial / Administrative	30,185.00											
	Common Office Supplies	Commercial / Administrative	122,535.00											
	Common Janitorial Supplies	Various Department	5,280.00											
	Common Office Equipment	Commercial / Administrative	12,000.00											
TOTAL BUDGET FOR OPERATIONAL EXPENDITURE			170,000.00											

CATEGORY	PMO / END-USER	APPROVED BUDGET FOR THE CONTRACT (ABC)	PROCUREMENT ACTIVITY									REMARKS	
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MAINTENANCE EXPENDITURE													
1	Common Maintenance Supplies	Technical / Engineering	1,140,220.00	1st to 4th Quarter									
2	Chemical, Filtering and Lab Supplies	Technical / Engineering	909,600.00										
TOTAL BUDGET FOR MAINTENANCE EXPENDITURE			2,049,820.00										
TOTAL			3,892,320.00										

Prepared by:


MARCELINO LALAMONAN
 Water/Sewerage Maintenance Man - A

Recommending Approval:


ENGR. RENC JOHN S. TUALE
 BAC Chairman


JOVEN JULIUS A. MENDOZA
 BAC Member


GINALYN P. PIOSCA
 BAC Member


ETHEL S. BRIONES
 BAC Secretariat

Approved by:


SHELFRED F. REYES
 BAC Member


FREDERICK Z. REAL
 BAC Member


ALMA L. ABRASALDO
 General Manager C