

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

ANNUAL PROCUREMENT PLAN FOR 2015

ITEMS AND SPECIFICATION	QUANTITY	UNIT	PMO / END-USER	MODE OF PROCUREMENT	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																	
PLANT, BLDG AND STRUCTURES																	
1	Water Meters ½", ARAD	450	pc	Technical / Engineering	Small Value Procurement	742,500.00											
2	Source Development at Manampa	1	lumpsum	Technical / Engineering	Small Value Procurement	100,000.00											
	Sub-Total					842,500.00											
OFFICE EQUIPMENT																	
1	IT Equipment / Computer	3	sets	Commercial / Administrative	Small Value Procurement	100,000.00											
	Sub-Total					100,000.00											
EQUIPMENT AND MACHINERY																	
1	Land Transport Equipment	1	lumpsum	VARIOUS DEPARTMENT	Public Bidding	400,000.00											
	Sub-Total					400,000.00											
OTHER MACHINERY AND EQUIPMENT																	
TOOLS, SHOPS AND GARAGE EQUIPMENT																	
1	Oxygen - Acetylene Cutting Outfit	1	unit	Technical / Engineering	Small Value Procurement	13,200.00											
2	Pipe Wrench 12"	3	unit	Technical / Engineering	Small Value Procurement	7,800.00											
3	Pipe Wrench 10"	3	unit	Technical / Engineering	Small Value Procurement	6,000.00											
4	Adjustable Wrench 12"	3	unit	Technical / Engineering	Small Value Procurement	3,000.00											
	Sub-Total					30,000.00											
PUMPING EQUIPMENT																	
1	3hp Submersible pump	1	unit	Technical / Engineering	Small Value Procurement	150,000.00											
	Sub-Total					150,000.00											
WATER TREATMENT EQUIPMENT																	
1	Chlorinator	1	unit	Technical / Engineering	Small Value Procurement	150,000.00											
	Sub-Total					150,000.00											
TOTAL CAPITAL EXPENDITURES						1,672,500.00											

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OPERATIONAL EXPENDITURES																	
OFFICE SUPPLIES																	
COMMON COMPUTER SUPPLIES/CONSUMABLES																	
1 Computer continous forms	5	box	Commercial / Administrative	Small Value Procurement	2,250.00												
2 CD,anti-virus,Kaspersky, 3 in 1 for pc's	5	piece	Commercial / Administrative	Small Value Procurement	9,000.00												
3 INK CARTRIDGE, LC 539 XL-BK	6	pc.	Commercial / Administrative	Small Value Procurement	2,520.00												
4 INK CARTRIDGE, LC 539 XL-C	4	pc.	Commercial / Administrative	Small Value Procurement	1,680.00												
5 INK CARTRIDGE, LC 539 XL-M	4	pc.	Commercial / Administrative	Small Value Procurement	1,680.00												
6 INK CARTRIDGE, LC 539 XL-Y	4	pc.	Commercial / Administrative	Small Value Procurement	1,680.00												
7 Ink refill, Black, Continuous 100ml	10	bot.	Commercial / Administrative	Small Value Procurement	1,600.00												
8 Ink refill, Yellow, Continuous 100ml	5	bot.	Commercial / Administrative	Small Value Procurement	800.00												
9 Ink refill, Cyan, Continuous 100ml	5	bot.	Commercial / Administrative	Small Value Procurement	800.00												
10 Ink refill, Magenta, Continuous 100ml	5	bot.	Commercial / Administrative	Small Value Procurement	800.00												
11 Ribbon Epson-8750	20	pc.	Commercial / Administrative	Small Value Procurement	1,800.00												
12 Printer Cartridge,LQ-310	25	pc.	Commercial / Administrative	Small Value Procurement	4,375.00												
13 RIBBON Refill #8750	30	pc.	Commercial / Administrative	Small Value Procurement	1,200.00												
Sub-Total					30,185.00										30,185.00		
COMMON OFFICE SUPPLIES																	
1 AIR FRESHENER, 280mL/can	10	can	Commercial / Administrative	Small Value Procurement	1,270.00												
2 All-purpose Glue,300 grams	10	bottle	Commercial / Administrative	Small Value Procurement	1,900.00												
3 ALCOHOL, 70%, ethyl	37	bottle	Commercial / Administrative	Small Value Procurement	2,590.00												
4 Battery, size AA, Alkaline, 2 pcs/pack	5	pack	Commercial / Administrative	Small Value Procurement	375.00												
5 Binder clip 2"	10	box	Commercial / Administrative	Small Value Procurement	650.00												
6 Binder clip 3"	10	box	Commercial / Administrative	Small Value Procurement	750.00												
7 Binder clip 1 5/8"	10	bot.	Commercial / Administrative	Small Value Procurement	400.00												
8 Calculator,Desktop,compact,electronic	7	unit	Commercial / Administrative	Small Value Procurement	910.00												
9 Carbon Paper, long blue	4	pack	Commercial / Administrative	Small Value Procurement	2,320.00												
10 Card box, 3 x 5",wood	5	pc.	Commercial / Administrative	Small Value Procurement	450.00												
11 CARTOLINA, assorted color, 20s/pack	5	pack	Commercial / Administrative	Small Value Procurement	390.00												
12 CORRECTION Pen, disposable,	25	pc.	Commercial / Administrative	Small Value Procurement	2,000.00												
13 DATA FILE BOX, 125mm x230mmx400mm	65	pc.	Commercial / Administrative	Small Value Procurement	5,200.00												
14 DATA FOLDER, w/ finger ring, (3" x 9" x 15")	200	piece	Commercial / Administrative	Small Value Procurement	24,000.00												
15 Flash drive,16Gb	2	pc.	Commercial / Administrative	Small Value Procurement	804.00												
16 INDEX CARD,3"x 5",ruled both sides, 500s/pack	5	pack	Commercial / Administrative	Small Value Procurement	600.00												
17 INDEX CARD, 5" x 8",ruled both side, 500s/pack	5	pack	Commercial / Administrative	Small Value Procurement	325.00												
18 Stamp pad ink, blue	1	bottle	Commercial / Administrative	Small Value Procurement	96.00												
19 Ink refill,Marking pen, blue	2	bottle	Commercial / Administrative	Small Value Procurement	240.00												
20 Ink refill,Marking pen ,black	2	bottle	Commercial / Administrative	Small Value Procurement	240.00												
21 MARKING PEN, whiteboard, black	5	piece	Commercial / Administrative	Small Value Procurement	200.00												
22 MARKING PEN, whiteboard, blue	5	piece	Commercial / Administrative	Small Value Procurement	200.00												
23 MARKER, permanent, black	5	piece	Commercial / Administrative	Small Value Procurement	325.00												
24 MARKER, permanent, blue	5	piece	Commercial / Administrative	Small Value Procurement	325.00												
25 NOTE PAD, (3"x3"), 100 sheets/pad	40	pad	Commercial / Administrative	Small Value Procurement	1,600.00												

1st to 4th Quarter

1st to 4th Quarter

ITEMS AND SPECIFICATION	QUANTITY	UNIT	PMO / END-USER	MODE OF PROCUREMENT	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	
COMMON JANITORIAL SUPPLIES													1st to 4th Quarter			
1	BROOM, soft (tambo)	10	piece	Technical / Engineering	Small Value Procurement	1,250.00										
2	BROOM, STICK (tingting)	10	piece	Technical / Engineering	Small Value Procurement	270.00										
3	DETERGENT POWDER, all purpose, 500gms.	5	kilo	Technical / Engineering	Small Value Procurement	400.00										
4	DUST PAN, non-rigid plastic, with detachable handle	5	piece	Technical / Engineering	Small Value Procurement	500.00										
5	INSECTICIDE, 600mL (420g) /can	5	can	Technical / Engineering	Small Value Procurement	625.00										
6	RAG, COTTON, (7") in diameter	5	kilo	Technical / Engineering	Small Value Procurement	275.00										
7	TOILET BOWL & URINAL CLEANER, 900ml	8	bottle	Technical / Engineering	Small Value Procurement	760.00										
8	TRASHBAG, plastic, black, (XL), 10 pcs/ roll	8	roll	Technical / Engineering	Small Value Procurement	1,200.00										
	Sub-Total					5,280.00										
COMMON OFFICE EQUIPMENT													1st to 4th Quarter			
1	Computer Printer, DPC-J100-Enkjet-all in oneprinter,scanner	2	unit	Commercial / Administrative	Small Value Procurement	12,000.00										
	Sub-Total					12,000.00										
TOTAL OFFICE SUPPLIES							170,000.00									
TOTAL OPERATIONAL EXPENDITURES							170,000.00									
REPAIR AND MAINTENANCE EXPENDITURES													1st to 4th Quarter			
COMMON OPERATION AND MAINTENANCE SUPPLIES																
1	B.I. Mechanical Coupling 2", fabricated	15	pc.	Technical / Engineering	Small Value Procurement	33,000.00										
2	B.I. Mechanical Coupling 2½", fabricated	2	pc.	Technical / Engineering	Small Value Procurement	5,000.00										
3	B.I. Mechanical Coupling 4", fabricated	4	pc.	Technical / Engineering	Small Value Procurement	18,400.00										
4	B.I. Mechanical Coupling 6", fabricated	2	pc.	Technical / Engineering	Small Value Procurement	12,000.00										
5	B.I. Mechanical Coupling 8", fabricated	2	pc.	Technical / Engineering	Small Value Procurement	17,000.00										
6	Brass Ball Valve W/Lockwing 1", good quality	15	pc.	Technical / Engineering	Small Value Procurement	7,500.00										
7	Brass Ball Valve W/Lockwing ½", good quality	500	pc.	Technical / Engineering	Small Value Procurement	90,000.00										
8	Brass Faucet ½",good quality	400	pc.	Technical / Engineering	Small Value Procurement	48,000.00										
9	C.I. Saddle Clamp 2" x ½" w/groove for rubber O-ring	270	pc.	Technical / Engineering	Small Value Procurement	45,900.00										
10	C.I. Saddle Clamp 2" x 1" w/groove for rubber O-ring	50	pc.	Technical / Engineering	Small Value Procurement	9,000.00										
11	C.I. Saddle Clamp 3" x 1" w/groove for rubber O-ring	40	pc.	Technical / Engineering	Small Value Procurement	8,800.00										
12	Compression Coupling w/lock O-ring ½", ISO	800	pc.	Technical / Engineering	Small Value Procurement	44,000.00										
13	Compression Coupling w/lock O-ring ¾", ISO	50	pc.	Technical / Engineering	Small Value Procurement	4,500.00										
14	Compression Coupling w/lock O-ring 1", ISO	180	pc.	Technical / Engineering	Small Value Procurement	19,800.00										
15	Compression Coupling 1 ½" w/lock O-ring ISO	30	pc.	Technical / Engineering	Small Value Procurement	7,500.00										
16	Compression Male Adaptor ½" w/lock O-ring ISO	2200	pc.	Technical / Engineering	Small Value Procurement	63,800.00										
17	Compression Male Adaptor ¾" w/lock O-ring ISO	50	pc.	Technical / Engineering	Small Value Procurement	2,250.00										
18	Compression Male Adaptor 1 ½" w/lock O-ring ISO	20	pc.	Technical / Engineering	Small Value Procurement	3,000.00										
19	Compression Male Adaptor 1" w/lock O-ring ISO	200	pc.	Technical / Engineering	Small Value Procurement	11,000.00										
20	Compression Male Adaptor 2" w/lock O-ring ISO	50	pc.	Technical / Engineering	Small Value Procurement	11,250.00										

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59 P.E. Saddle Clamp 1¼"Ø x ½"Ø, ISO	20	pc.	Technical / Engineering	Small Value Procurement	2,200.00	1st to 4th Quarter										
60 P.E. Saddle Clamp 1½"Ø x ½"Ø, ISO	60	pc.	Technical / Engineering	Small Value Procurement	7,200.00											
61 P.E. Tubing ½" x 300 meters ISO SDR-11 Atlanta	7800	mtr.	Technical / Engineering	Small Value Procurement	163,800.00											
62 P.E. Tubing ½" x 300 meters ISO SDR-09 Atlanta	1500	mtr.	Technical / Engineering	Small Value Procurement	45,000.00											
63 P.E. Tubing 1" x 100 meters ISO SDR-11 Atlanta	1500	mtr.	Technical / Engineering	Small Value Procurement	88,500.00											
64 PVC Clamp ½"	500	pc.	Technical / Engineering	Small Value Procurement	1,000.00											
65 PVC Elbow ½" Plain	50	pc.	Technical / Engineering	Small Value Procurement	450.00											
66 PVC Elbow w/thread ½"	50	pc.	Technical / Engineering	Small Value Procurement	500.00											
67 PVC Female Adaptor ½"	50	pc.	Technical / Engineering	Small Value Procurement	500.00											
68 PVC Pipe ½"	30	L.	Technical / Engineering	Small Value Procurement	1,950.00											
69 PVC Tee ½", plain	50	pc.	Technical / Engineering	Small Value Procurement	650.00											
70 Solvent Cement	20	can	Technical / Engineering	Small Value Procurement	800.00											
71 Teflon ½", good quality	1380	pc.	Technical / Engineering	Small Value Procurement	26,220.00											
72 Portland Cement	100	bag	Technical / Engineering	Small Value Procurement	26,000.00											
73 Sand	14	cu.m	Technical / Engineering	Small Value Procurement	8,400.00											
74 Gravel	14	cu.m	Technical / Engineering	Small Value Procurement	11,200.00											
Sub-Total					1,140,220.00	1,140,220.00										
CHEMICALS, FILTERING & LAB SUPPLIES EXPENSES																
1 Chlorine Granules, 70% Made in Japan (Blue Packing)	84	drum	Technical / Engineering	Small Value Procurement	520,800.00	1st to 4th Quarter										
2 Reditult	4	pack	Technical / Engineering	Small Value Procurement	28,600.00											
3 Table Salt	660	bags	Technical / Engineering	Small Value Procurement	165,000.00											
4 Resin	400	li	Technical / Engineering	Small Value Procurement	100,000.00											
5 Muriatic Acid	5	cont.	Technical / Engineering	Small Value Procurement	3,720.00											
6 Water Quality Laboratory Test	96	samples	Technical / Engineering	Small Value Procurement	60,480.00											
7 Burette, 25 ml	6	pc.	Technical / Engineering	Small Value Procurement	21,000.00											
8 Burette Clamp	4	pc.	Technical / Engineering	Small Value Procurement	4,000.00											
9 Burette Porcelain Stand	4	pc.	Technical / Engineering	Small Value Procurement	6,000.00											
Sub-Total					909,600.00	909,600.00										
REPAIR AND MAINTENANCE EXPENDITURES					2,219,820.00											

Prepared by:


MARCELINO LALAMONAN
 Water/Sewerage Maintenance Man - A

Recommending Approval:


ENGR. RENG JOHN S. TUALE
 BAC Chairman


JOVEN JULIUS A. MENDOZA
 BAC Member


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ALMA L. ABRASALDO
 General Manager C