

Republic of the Philippines
DARAGA WATER DISTRICT

2014 ANNUAL PROCUREMENT PLAN

RECEIVED
DATE: 3/10/14 9:45am
BY: [Signature]
TIME: 9:45AM

Acct. No.	Division / Particulars	Procurement Method	Amount	FIRST SEMESTER				SECOND SEMESTER												
				First Quarter (Jan.-Mar.)	Second Quarter (Apr.-June)	Third Quarter (July-Sept.)	Fourth Quarter (Oct.-Dec.)	First Quarter (Jan.-Mar.)	Second Quarter (Apr.-June)	Third Quarter (July-Sept.)	Fourth Quarter (Oct.-Dec.)									
	Office of the General Manager (OGM):																			
755	Office Supplies (Approved per Bd.Res.#14-01-10)	Shopping	40,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
223	Anti-virus software	SVP/Shopping	10,000.00	10,000.00																
	sub-total - OGM		50,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	Administrative and General Services (AGS):																			
755	Office Supplies (Approved per Bd.Res.#14-01-10)	Shopping	40,000.00	10,000.00																
797	Security Services (Approved per Bd.Res.#14-02-14)	Public Bidding	1,451,285.52	1,451,285.52																
211	Garage, Salvacion PS & main office, Salvacion PS roll-up door, Bagumbayan	Public Bidding	879,000.00	879,000.00																
222	2HP aircon	SVP	30,000.00																	
223	IT Equipment - computer unit	SVP	20,000.00																	
229	Communication Equipment	SVP	11,000.00	11,000.00																
	sub-total - AGS		2,420,285.52	2,340,285.52	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
	Finance and Commercial Division (FCD):																			
221	4 units stand fan	SVP	6,000.00	6,000.00																
221	4 units calculator	SVP	20,000.00	20,000.00																
221	1 unit counterfeit money detector	SVP	10,000.00	10,000.00																
222	3 units swivel chair	SVP	10,500.00	10,500.00																
222	1 unit vertical steel cabinet	SVP	20,000.00	20,000.00																
223	1 unit computer set	Shopping	35,000.00	35,000.00																
223	3 units Datamax Oniel Apex 3 printer	Shopping	105,000.00	105,000.00																
250	4 pcs. Motorcycle helmet	SVP	6,000.00	6,000.00																
250	1 unit pipe threader for 1/2" G.I. pipe	Shopping	20,000.00	20,000.00																
755	Office Supplies (1st quarter Approved per Bd.Res.#14-01-10)	Shopping	65,000.00	16,250.00																
755	Thermal paper	Shopping	50,000.00	25,000.00																
756	Accountable Forms (Approved per Bd.Res.#14-01-10)	Shopping	75,000.00	75,000.00																
808	Padlock for water meters	SVP	160,000.00	40,000.00																
	sub-total - FCD		582,500.00	348,750.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00	56,250.00
	Grand Total		2,999,785.52	2,680,285.52	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00	142,250.00

3-10-14
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The following are included in the APP the procurement which will be made "as the need arises"

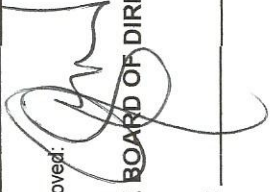
Balance forwarded				9,220,720.52
Acct. No.	Office of the General Manager (OGM):			
771	Postage and Deliveries		SVP	5,000.00
781	Printing, Binding and Reproduction Expense		SVP	5,000.00
822	Repairs & Maintenance - Furniture & Fixtures		SVP	5,000.00
823	Repairs & Maintenance - IT Equipment		SVP	10,000.00
841	Repairs & Maintenance - Motor Vehicle		SVP	4,000.00
969	Other Maintenance and Operating Expense		SVP/Shopping	20,000.00
Sub-total - OGM				49,000.00
Administrative and General Services (AGS):				
765	Other Office Supplies		Shopping	10,000.00
771	Postage and Deliveries		Shopping	2,500.00
773	Telephone Expense (Mobile)		SVP	54,000.00
781	Printing, Binding and Reproduction Expense		Shopping	5,000.00
784	Transportation Expense		SVP	2,000.00
811	Repairs & Maintenance - Office Building		SVP	50,000.00
821	Repairs & Maintenance - Office Equipment		SVP	100,000.00
822	Repairs & Maintenance - Furnitures & Fixtures		SVP	5,000.00
823	Repairs & Maintenance - IT Equipment		SVP	12,000.00
826	Repairs & Maintenance - Machinery		SVP	15,000.00
829	Repairs & Maintenance - Communication Equipment		SVP	1,000.00
841	Repairs & Maintenance - Motor Vehicle		SVP	300,000.00
850	Repairs & Maintenance - Other PPE		SVP	28,000.00
Sub-total - AGS				584,500.00
Finance and Commercial Division (FCD):				
222	4 units swivel chair		SVP	14,000.00
222	Chairs (commercial lounge)		SVP	20,000.00
223	Modification on software (Approved per Bd. Res.#14-02-14)		Direct contracting	150,000.00
223	Anti-virus software		Shopping	75,000.00
223	1 unit Dot Matrix Printer (LQ2190)		Shopping	45,000.00
223	2 units Dot Matrix Printer (LQ300)		Shopping	30,000.00
821	Repairs & Maintenance - Office Equipment		SVP	15,000.00
822	Repairs & Maintenance - Furnitures & Fixtures		SVP	10,000.00
823	Repairs & Maintenance - IT Equipment		SVP	25,500.00
829	Repairs & Maintenance - Communication Equipment		SVP	2,000.00
841	Repairs & Maintenance - Motor Vehicle		SVP	30,000.00
850	Repairs & Maintenance - Other PPE		SVP	1,500.00
969	Other Maintenance and Operating Expense		SVP	5,000.00
Sub-total - FCD				423,000.00

Acct. No.	Engineering and Construction Division (ECD):					
808-763	Repairs & Maintenance - IWSS- Trans & Dist.Lines Cement, Sand, Gravel, etc	SVP	100,000.00			
808-765	Repairs & Maintenance - IWSS- Service Lines Cement, Sand, Gravel, etc	SVP	100,000.00			
808-767	Repairs & Maintenance - IWSS- Fire Hydrants Gate Valves, Valve box cover	SVP	85,000.00			
826	Repairs & Maintenance - Machinery Test pump, concrete cutter, jackhammer, compressor, electric drill, etc.	Shopping	15,000.00			
	Sub-total - ECD	Shopping	50,000.00			
			350,000.00			
Acct. No.	Production and Water Quality Division (PWQD):					
781	Printing, Binding and Reproduction Expense	SVP	5,000.00			
808-707	Repairs & Maintenance - IWSS- Structures	SVP	26,000.00			
811	Repair & Maintenance of Water Systems & Structures	SVP	30,000.00			
821	Repairs & Maintenance - Office Building	Shopping	2,500.00			
823	Repairs & Maintenance - Office Equipment	Shopping	7,500.00			
	Repairs & Maintenance - Machinery					
826-732	Rehab of Lighting Facilities of Budiao PS	SVP	15,000.00			
826-732	Spare Parts of Power gensets, pumps and motors	SVP	300,000.00			
826-732	Repair of Water Treatment Facilities	SVP	5,000.00			
826-732	Repair of Pumps (Centrifugal, submersible, booster)	SVP	100,000.00			
829	Repairs & Maintenance - Communication Equipment	SVP	1,000.00			
841	Repairs & Maintenance - Motor Vehicle	SVP	15,000.00			
850	Repairs & Maintenance - Other PPE	SVP	20,000.00			
861	Materials for Reforestation Upland	Shopping	500.00			
969	Other Maintenance and Operating Expense	SVP	5,000.00			
	Sub-total - PWQD		532,500.00			
	Total of "as the need arises" items		1,939,000.00			
	TOTAL FOR THE YEAR		11,159,720.52			

Prepared by: 
JESUS W. MORCOSO JR.
 BAC Secretariat
 Date: FEB 20 2014

Recommending Approval:

MINERVA N. BALDE
 BAC Chairman
 Date: FEB 20 2014

Approved: 
THE BOARD OF DIRECTORS
 Date: _____

