

METRO COTABATO WATER DISTRICT

ANNUAL PROCUREMENT PLAN 2014

**COMMON -USE OFFICE SUPPLIES
PLUMBING MATERIALS/SUPPLIES
NON-STOCK MATERIALS/SUPPLIES
CAPITAL OUTLAY
CHEMICAL REQUIREMENTS**

PART3

METRO COTABATO WATER
ANNUAL PROCUREMENT PLAN FOR 2014
For CAPITAL OUTLAY

Item No.	Item & Specifications	Unit of Measure	Mode of Procurement	Quantity Requirement												Total Amount	Page 1 of 5 REMARKS	
				Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec			Total
B.O.D.																		
1	Steel Filing Cabinet (4 Drawers)	unit														1	12,000.00	
2	Ergonomic Chair	units														6	30,000.00	
3	4 Drawers Steel Filing Cabinet w/ Safelock	units														5	100,000.00	
4	Study Table w/ Bookshelves	units														5	35,000.00	
5	Blinds (Board Room)	lot														1	25,000.00	
O.G.M.																		
1	Blinds	lot														1	20,000.00	
O.A.G.M.																		
1	Server (To replace Falcon Server)	unit														1	100,000.00	
2	Web Server (Computer Room)	unit														1	30,000.00	
3	Computer Unit (Spare - D. Dimalibot)	set														1	25,000.00	
4	UPS (AGM Gaudiano)	unit														1	5,000.00	
5	Printer - Epson L210 (JAF Sampiano)	unit														1	9,000.00	
6	Server UPS - 1100VA (Computer Room)	unit														1	15,000.00	
FINANCE DEPT.																		
1	Laptop (Replacement)	unit														1	35,000.00	
COMMERCIAL DEPT.																		
A. CUSTOMER ACCOUNTS																		
1	Coin Counter	unit														1	15,000.00	
2	Elevated Chairs (3 Tellers)	units														3	9,000.00	
3	Filing Cabinet (3 Tellers)	units														3	12,000.00	
4	Hi-Back Swivel Chair w/ Arm (J. Plazos)	unit														1	4,000.00	
5	LED Monitor (J. Plazos)	unit														1	8,000.00	
6	Money Counter (Plazos & Amino)	units														2	34,000.00	
																Sub-Total	523,000.00	

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7	Printer LQ-590 (Back-up unit for tellers)	unit														1	22,000.00	
8	UPS APC 10000VA, 220 Output (2 Tellers)	units														2	6,000.00	
B. CUSTOMER RELATIONS																		
1	Hi-Back Swivel Chair w/ Arm (4 Frontliners & 4 Investigators)	units														8	32,000.00	
2	Computer Set w/ Monitor, UPS, AVR & Accessories (Frontline)	set														1	30,000.00	
3	Money Counter (SB Limba)	unit														1	17,000.00	
4	UPS APC 10000 VA, 220 Output (3 Frontline)	units														3	9,000.00	
5	AVR 1000 Watts Servomotor Type (DT Picardal)	unit														1	2,000.00	
6	Cellphones (4 for Disco Plumbers: Penit, Tahir, Alvarez, Cemacio and 5 for Investigators: Manampan, Sudario, Apondar, Cadiz, & Camaganacan)	units														9	18,000.00	
ADMINISTRATIVE DEPT.																		
A. PERSONNEL																		
1	Printer (RJ Dela Cruz)	unit														1	8,000.00	
2	CPU - High Grade (MAB Tubilan - Finger Scan)	unit														1	15,000.00	
3	Finger Scan (Pumping Stations)	units														7	80,000.00	
4	Typewriter	unit														1	20,000.00	
B. CASH																		
1	UPS (Z. Badrudin)	unit														1	3,000.00	
C. PROPERTY																		
1	Printer (GD Salvoro)	unit														1	8,000.00	
2	Typewriter	unit														1	20,000.00	
																Sub-Total	290,000.00	

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D. PROCUREMENT																	
1	Ergonomic Chair (J. Sabando)	unit														1	3,000.00
2	Printer	unit														1	8,000.00
3	UPS (650VA)	unit														1	2,000.00
ENGINEERING DEPT.																	
A. ENGINEERING PLANNING DESIGN & CONSTRUCTION																	
1	Proposed continuation of water supply system project for Tamontaka 5, Cotabato City.															1	300,000.00
2	Proposed Sitio Alegre & Sitio Lomboy Pipelines interconnection project at Brgy. Awang, DOS, Mag.															1	750,000.00
3	Proposed improvement projects of Dimapatoy Water Treatment Plant & Dimapatoy Pump Station.															1	340,000.00
4	Proposed view deck at Dimapatoy Pumping Station, Brgy. Awang, DOS, Mag.															1	278,071.00
5	Proposed SPDA (Phase 2) along subd. Road (between phase 1 & 2) at Brgy. Semba, DOS, Mag.															1	625,000.00
6	Motorcycle Honda Wave 100cc (Limba, Kamid, Aliuden)	units														3	195,000.00
B. MAINTENANCE OF STRUCTURES & IMPROVEMENTS																	
1	UPS	units														2	4,000.00
2	Ergonomic Chair	unit														1	3,000.00
3	Tools	lot														1	53,800.00
4	Proposed pipe replacement of 500MM parallel line along Curvada, Tenorio, DOS (Phase II)															1	517,800.00
5	Proposed pipe replacement of 500MM parallel line along Curvada, Tenorio, DOS (Phase III)															1	454,000.00
Sub-Total																3,533,671.00	

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6	Proposed pipe replacement & construction of manhole along Mabini Street.															1	895,000.00	
7	Proposed pipe looping along Palar Village & 512 Engineering, Awang, DOS.															1	129,600.00	
8	Proposed pipe improvement project along Marhaban, Sultan Kudarat.															1	260,000.00	
9	Proposed pipe improvement along Saint Gabriel Street, Peñafrañcia.															1	135,100.00	
10	Proposed valve replacement along ND Avenue.															1	55,000.00	
C. PRODUCTION																		
1	Submersible pump & motor 30 Hp w/ motor control panel board (MPS#2)															1	600,000.00	
2	Slurry Pump (Vacuum type)															1	1,000,000.00	
3	Water level indicator w/ metric & english measurement															1	75,000.00	
4	Stainless steel tank for PC Hill pumping station															1	150,000.00	
5	Fabrication of 6" elevator clamp (TPS/DPS)	pcs.														2	50,000.00	
6	Fabrication of 8" elevator clamp (TPS/DPS)	pcs.														2	60,000.00	
7	2" Combination air vacuum / air release valve (TPS)	units														8	200,000.00	
8	8" Check valve for Taniel Pumping Station	pcs.														4	100,000.00	
9	8" Flexy connector for Taniel PS	pcs.														2	16,000.00	
10	10" Flexy connector for Dimapatoy PS	pcs.														4	40,000.00	
11	400mmØ Flowmeter - Mechanical type															1	450,000.00	
12	12" Laptop															1	35,000.00	
13	Camera															1	25,000.00	
																Sub-Total	4,275,700.00	

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D. WATER QUALITY & WATERSHED MANAGEMENT																		
1	Hach DR 3900 Spectrophotometer																1	250,000.00
2	DRB200 Reactor																1	100,000.00
3	Turbidmeter (Dimapatoy Pumping Station Raw Water)																1	100,000.00
4	Grass Cutter																1	16,800.00
5	Steel Cabinet 4 Drawers																1	7,500.00
6	Digital Camera																1	15,000.00
7	Portable Generator Set (Mini Genset)																1	6,200.00
8	Computer Printer (Epson L210)																1	8,500.00

Sub-Total 504,000.00

Grand Total 9,126,371.00

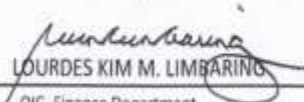
Prepared by:


 FULVIO R. TUMAYAO
 Procurement Analyst A

Noted by:


 MARGARITA F. ROALES
 Dept. Mng. -Admin. Services

Certified Funds Available:


 LOURDES KIM M. LIMBARING
 OIC- Finance Department
 approved per BRD/097-13
 dated 12.10.13

Approved by:


 LEONORA D. GAUDIANO
 General Manager