

METRO COTABATO WATER
ANNUAL PROCUREMENT PLAN FOR 2015
For CAPITAL OUTLAY

Item No.	Item & Specifications	Unit of Measure	Mode of Procurement	Quantity Requirement													Total Amount	page 2 of 5 Remarks	
				Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
BOARD OF DIRECTOR																			
	LED T.V. 40"	unit	SHOPPING														1	40,000.00	
	Ergonomic Chair	unit	SHOPPING														8	56,000.00	
	Multi-Touch Interactive Whiteboard	unit	SHOPPING														1	152,000.00	
OGM- TRANSP																			
	Hydraulic Jack (2 Tons)	unit	SHOPPING														5	75,000.00	
	Typewriter	unit	SHOPPING														1	20,000.00	
	EPSON L-550 (3 in 1)	unit	SHOPPING														1	15,000.00	
	Computer Set	unit	SHOPPING														1	35,000.00	
	Window Type Aircon 2HP with Installation	unit	SHOPPING														1	40,000.00	
	Air Compressor Double Piston	unit	SHOPPING														1	30,000.00	
	Drilling Machine	unit	SHOPPING														1	20,000.00	
	Water Pump Compressor (1HP)	unit	SHOPPING														1	10,000.00	
	Handheld Radio	unit	SHOPPING														6	90,000.00	
OGM																			
	Vacuum Cleaner	unit	SHOPPING														1	15,000.00	
	Executive Chair	unit	SHOPPING														1	10,000.00	
OAGM																			
	WEB Server (for Website)	unit	SHOPPING														1	30,000.00	
	PRINTER (L-550) 3 in 1	unit	SHOPPING														1	10,000.00	
	UPS (Server UPS 1100VA) -Computer room	unit	SHOPPING														1	15,000.00	
	Split Type Airconditioner 3HP (w/ installation)	unit	SHOPPING														1	100,000.00	
FINANCE DEPARTMENT																			
	Digital Camera (replacement)	unit	SHOPPING														1	16,000.00	
	Steel Filing Cabinet 3 drawers Lateral Type	unit	SHOPPING														1	13,000.00	

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COMMERCIAL DEPARTMENT (Customer Services)																			
	Motoreycle (M. Penit)	unit	SHOPPING														1	50,000.00	
	Computer Set w/ monitor/UPS/AVR & Other Accessories (Investigation)	unit	SHOPPING														1	30,000.00	
COMMERCIAL DEPARTMENT (Customer Accounts)																			
	Laser Jet Printer (BILLING)	unit	SHOPPING														1	170,000.00	
	Read and Bill Rental	lot	Competitive														1	1,169,280.00	
ENGINEERING - (Planning Design & Construction)																			
	Computer Set (AUTOCAD reserved)	unit	SHOPPING														1	30,000.00	
ENGINEERING - (Maintenance of Structures & Improvements)																			
	Diesel Generator Welding Machine	unit	SHOPPING														1	350,000.00	
	Electric Drill Machine (Heavy Duty)	unit	SHOPPING														2	50,000.00	
ENGINEERING - (Production)																			
	5 Tons Electric Hoist (Tanuel/ Dimapatoy)	unit	SHOPPING														2	420,000.00	
	Ultrasonic Electrode Flowmeter 400MM (TPS)	set	COMPETITIVE														1	600,000.00	
	100 HP VFD (20% Energy Savings) (TPS)	set	COMPETITIVE														2	1,200,000.00	
	Base Radio (TPS)	set	SHOPPING														1	60,000.00	
	Manual Transfer Switch 300A, 460VAC (TPS)	set	SHOPPING														4	360,000.00	
	GAS Chlorinator 50PPM Max. (TPS,DTP,Mac 1& 2, Rebuken)	set	SHOPPING														5	400,000.00	
	1.5 HP Booster Pump (TPS,DTP,Mac 1& 2, Rebuken)	unit	SHOPPING														6	180,000.00	
	150HP Electric Motor (Dimapatoy)	unit	COMPETITIVE														1	600,000.00	

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ENGINEERING - (Production) -Cont'n.																			
	150HP VFD (Demo to Sell 20% Energy Savings)	set	COMPETITIVE														2	1,400,000.00	
	Manual Transfer Switch (Dimapatoy)	set	SHOPPING														2	300,000.00	
	Wires, Conduits. for MTS (Dimapatoy)	lot	SHOPPING														1	300,000.00	
	GENERATOR SET 625 KVA (Dimapatoy)	unit	COMPETITIVE														1	4,000,000.00	
	Stainless Flow Sleeve for 6" Submersible Pump (Dimapatoy)	unit	SHOPPING														1	90,000.00	
	Casted Stainless Steel Impeller (7" IDH, 320cu Hr) (Dimapatoy)	pcs.	SHOPPING														3	120,000.00	
	2" Mechanical Flow Meter (DTP)	unit	SHOPPING														1	16,000.00	
	1/2 HP PAC Stirrer (DTP)	unit	SHOPPING														1	17,000.00	
	1 HP PAC Feed Pump (DTP)	unit	SHOPPING														1	17,000.00	
	Butterfly Valve 20" (DTP)	unit	SHOPPING														1	130,000.00	
	5.5 HP Vertical Inline Centrifugal Pump & Motor (Sitio Alegre)	assy.	SHOPPING														1	125,000.00	
	Mechanical Flow Meter 4" (PC Hill)	unit	SHOPPING														1	65,000.00	
	Float Valve, Pressure & Level Switch Assy. (PC Hill)	set	SHOPPING														1	200,000.00	
	60HP Pump Set w/ VFD, Wires & Column (MAC 1)	set	COMPETITIVE														1	1,200,000.00	
	6" Mechanical Flowmeter (MAC 1)	unit	SHOPPING														1	97,000.00	
	30HP Pump Set with Columns & Wire (MAC 2)	set	COMPETITIVE														1	600,000.00	
	30HP Pump Set w/ 20 pcs. Columns (Rebuken)	set	COMPETITIVE														1	650,000.00	
ENGINEERING - (Water Quality)																			
	Pocket Colorimeter (TPS, MAC 1 & 2, RPS)	unit	SHOPPING														4	145,000.00	
	Camera	unit	SHOPPING														1	16,000.00	
	Handheld Radio w/ Complete accessories	unit	SHOPPING														1	15,000.00	

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<i>ENGINEERING - (Watershed)</i>																	
	Fencing (Dinapatoy Nursery Perimeter)		SHOPPING													1	20,000.00

TOTAL

18,642,780.00

Prepared by:


FULVIO R. TUMAYAO
 Procurement Analyst A

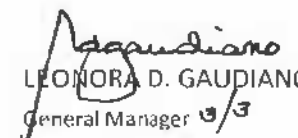
Noted by:


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

Certified Funds Available:


HELEN L. SAMPIANO
 Corp. Budget Specialist A
 2/11
 2:45

Approved by:


LEONORA D. GAUDIANO
 General Manager 9/3


METRO COTABATO WATER
ANNUAL PROCUREMENT PLAN FOR 2015
For CHEMICAL REQUIREMENTS

Item No.	Item & Specifications	Unit of Measure	Mode of Procurement	Quantity Requirement												Total Amount	
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<i>ACCOUNT No. 760/744</i>																	
7441	LIQUID CHLORINE for Taniel, Rehuken, Dimaptoy, Macaguling PS 1 & 2	tanks	Competitive														1,323,914.00
7442	POLYALUMINUM CHLORIDE (PAC) (for Dimaptoy TP)	bags	SHOPPING													383	526,625.00
7443	PHYSICAL CHEMICAL TESTS		SHOPPING														49,700.00
	DPD TOTAL CHLORINE Reagent (100 test/pack)	packs	SHOPPING													22	58,300.00
	TOTAL ORGANIC CARBON (TOC)	vials	SHOPPING													50	63,000.00
	TRIHALOMETHANES (THM)		SHOPPING														67,000.00
	CHLOROFORM 10-PPM AMPULE	ampule	SHOPPING													5	15,500.00
GRAND TOTAL																2,104,039.00	


Prepared by:


FULVIO R. TUMAYAO
 Procurement Analyst A

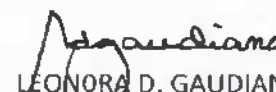
Noted by:


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

Certified Funds Available:


HELEN L. SAMPIANO
 Corp. Budget Specialist A
 2/11/2015

Approved by:


LEONORA D. GAUDIANO
 General Manager 3/3