ANNUAL PROCUREMENT PLAN FOR 2015 For CAPITAL OUTLAY

_	Item & Specifications		Mode of					Total	page 1 of 5									
tem No.		Unit of Measure	Procure- ment	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Amount	Remarks
(DM	INCASH															0		<u> </u>
11,7,47	EPSON L 210 All-in - One Printer	unit	SHOPPING	1							ļ	ļ				1	13,000.007	
<u> </u>						L	<u> </u>				<u> </u>	<u> </u>						
1DM	IN, HRD						ļ		<u> </u>		-	 		 			2 000 00	,
	Printer Epson 1.210	uπit	SHOPPING	1		ļ	ļ		<u> </u>			├ ──	<u> </u>	ļ	}	1	8,000.00	
	Filing Cabinet (Lateral 4 drawers)	unit	SHOPPING	1	<u> </u>			<u></u>	<u> </u>		 	 				1	14,000.00/	
				<u> </u>	ļ		}	<u> </u>		-	-	-	 	ļ		 		
1DN	IIN, PROPERTY			↓	<u> </u>		 		<u> </u>	 -	ļ	 -	<u> </u>	├ ─				
	PRINTER HEAVY DUTY	unit	SHOPPING	<u> </u>	<u> </u>	<u> </u>	1	ļ	 		-	 	 	 		1	30,000.00, 8,500.00,	
_	STEEL FILING CABINET 4 Drawers	unit	SHOPPING	1	ļ	1	<u> </u>	↓			├	-	 		-	1 1		
	ORBIT FAN HD	unit	SHOPPING	ļ	<u> </u>	1	<u> </u>	<u> </u>	 	<u> </u>	-	 		╁	 	1	3,000.00/	
				↓_	↓	<u> </u>		<u> </u>	ļ	<u> </u>	╄	 	 	┼		 		
1DN	AIN GSO BLDG. and GROUND MAINT.			1	1	<u> </u>	-	↓	\	↓—		-	<u> </u>	-	\vdash		240,000,00	
	Aircondition Unit Floor Mounted 5T	unit	SHOPPING	↓	↓ _	 	2	 	 	-	-		├	├ ─	┼	2 4	360,000.00	
	Aircondition Unit Floor Mounted 3T	unit	SHOPPING	↓	-	ļ	4	 -	┼	 	 -	+	├ ─	+-	 	4	150,000.00,	
	Container Van- (used) 40 Footer	unit	SHOPPING	<u> </u>	\downarrow	↓		↓	—	 	 	+-	┼—	+	 	101	202,000.00	
	Window Blinds- HD GQ	set	SHOPPING		<u> </u>			 	↓	101		+-	+	-	┼	100	70,000.00	
	Monoblock Chairs (COFTA)	рс.	SHOPPING		1	↓ _		-		—	-			+	┼-	 	260,000.00	
	l'hotocopier Machine	unit	SHOPPING			 	_	┼	-	\vdash	4—	-	 - -	-	+	2		
_	MOTOROLA Base Radio	unit	SHOPPING	١		_			 	┦—	-		+	-	┼-	 ' '	20,000.00	
				<u> </u>		 		-		-				-	-	-		
	Proposed Repair of Concrete Fence				-		+		-	+ .	-		+-	+	-	 	222 222 22	
	MCWD- Covered Garage (6 Span)				\bot			 -	-	1 /	-	+-		-	+-	 	330,000.00	4
						-	-			-	+-		+		+	+	280,000.00	
	MCWD- Rear Fence (6 Span)				-				-	1/		-			-	+	450,000.00	
_	Proposed Front Fence Improvement			_	-			-		1/	-		+-		-	-	270,000.00	4
	Proposed Boardroom Renovation									1			-	+	-	+	2/0,000.00	/

METRO COTABATO WATER ANNUAL PROCUREMENT PLAN FOR 2015 For CAPITAL OUTLAY

Item		Unit of	Mode of					_ Q	uantit	y Requ	ireme	ent				T	Total	page 2 of 5 Remarks
No.	Item & Specifications	Measure	Procure- ment	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Amount	
BO.1	RD OF DIRECTOR											-				1515	711100111	Remarks
	LED 1.V. 40"	unit	SHOPPING						r								40,000.00,	
	Ergonomic Chair	urrit	SHOPPING													8	56,000.00/	
	Multi-Fouch Interactive Whiteboard	unil	SHOPPING													I	150,000.00	
OG8	I- TRANSPO													_				
	Hydraulic Jack (2 Lons)	unit	SHOPPING							 		_				5	76 000 00	
	Typewriter	unit	SHOPPING												-		75,000.00	
	EPSON L-550 (3 in 1)	unit	SHOPPING		<u> </u>									-		- 	20,000.00/	
	Computer Set	unit	SHOPPING		—	 	_					<u> </u>			-		15,000.00/ 35,000.00,	
	Window Type Aircon 2HP with Installation	unit	SHOPPING									 					40,000.00	
	Air Compressor Double Piston	unit	SHOPPING									 			 -		30,000.00,	
	Drilling Machine	unit	SHOPPING									 		-			20,000.00	
	Water Pump Compressor (THP)	unit	SHOPPING							 							10,000.00/	
	HandHeld Radio	unit	SHOPPING													6	90,000.09	
OG/	1																	
	Vacuum Cleaner	unit	SHOPPING	 													15,000.00/	
	Executive Chair	unit	SHOPPING													1	10,000.00/	
OAC	iM			 								-			-			
	WEB Server (for Website)	unit	SHOPPING					_								1	30,000.00/	
	PRINTER (L-550) 3 in 1	unit	SHOPPING				İ									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/	
FIN	ANCE DEPARTMENT			-	-													
	Digital Camera (replacement)	unit	SHOPPING	T													16,000.00	
	Steel Filing Cabinet 3 drawers Lateral Type	unit	SHOPPING								-				— —	-	13,000.00	

METRO COTABATO WATER ANNUAL PROCUREMENT PLAN FOR 2015 For CAPITAL OUTLAY

16000	Item & Specifications	Unit of	Mode of					C	(uantit	y Requ	uireme	ent					Total	page 3 of 5
ltem No.		Measure	Procure- ment	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nev	Dec	Total	Amount	Remarks
COM	MERCIAL DEPARTMENT (Customer Services)																	
	Motorcycle (M. Penit)	unit	SHOPPING													I	50,000.00	
	Computer Set w/ monitor/UPS/AVR & Other																	
	Accessories (Investigation)	unit	SHOPPING													I	30,000.00	
COM	MERCIAI. DEPARTMENT (Customer Accounts)									<u> </u>					_			
	Laser Jet Printer (BILLANG)	unit	SHOPPING		1											1	120,000.00	
	Read and Bill Rental	loj	Competitiv	е												I	1,169,280.00	
ENG					+			-		-	1	ļ		ļ				
	Computer Set (AUTOCAD reserved)	unit	SHOPPING									-				ı	30,000.00,	
ENG	INEERING - (Maintenance of Structures & Im prove	ments)	-							ļ					-			
	Diesel Generator Welding Machine	unit	SHOPPING													1	350,000.00,	
	Electric Drill Machine (Heavy Duty)	unit	SHOPPING	ļ			ļ	-	-						<u> </u>	2	50,000.00/	
ENG	 INEERING - (Production)				1							\vdash						
	5 Tons Electric Hoist (Tanuel/ Dimapatoy)	unit	SHOPPING													2	420,000.00/	
	Ultrasonic Electrode Flowmeter 400MM (TPS)	set	COMPETITIVE													L	600,000.00/	
	100 HP VFD (20% linergy Savings) (TPS)	set	ANTIT134MOD													2	1,200,000.00/	
	Base Radio (TPS)	set	SHOPPING													I	60,000.00/	
	Manual Transfer Switch 300A, 460VAC (TPS)	set	SHOPPING													.1	360,000.00	
	GAS Chlorinator 50PPM Max.	set	SHOPPING							<u> </u>						5	400,000.00	
	(TPS,DTP,Mac 1& 2, Rebuken)																	
	1.5 HP Booster Pump	unit	SHOPPING													6	180,000.00,	
	(TPS.DTP,Mac 1& 2. Rebuken)			<u> </u>	1	-	1					_						
	150HP Electric Motor (Dimapatoy)	unit	COMPETITIVE														600,000.00	

ANNUAL PROCUREMENT PLAN FOR 2015 For CAPITAL OUTLAY

	Item & Specifications		Mode of				Total	page 4 of 5										
No.		Unit of Measure	Procure- ment	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Amount	Remarks
ENG	INEERING - (Production) -Cont'n.																	
	150HP VFD (Demo to Self 20% Unergy Savings)	set	COMPETITIVI													2	1,400,000.00	,
	Manual Transfer Switch (Dimapatoy)	set	SHOPPING									:				2	300,000.00	
	Wires, Conduits, for MTS (Dimapatoy)	lot	SHOPPING													I	300,000.00	
	GENERATOR SET 625 KVA (Dimapatoy)	unit	COMPETITIVE													1	4,000,000.00/	
	Stainless Flow Sleeve for 6" Submersible Pump	unit	SHOPPING														90,000.00	
	(Dimapatoy)																	
	Casted Stainless Steel Impeller (741 DH.320cu Hr.)	pes.	SHOPPING													3	120,000.00	
	(Dimapatoy)																	
	2" Mechanical Flow Meter (DTP)	unit	SHOPPING													ı	16,000.00/	
	1.2 HP PAC Stirrer (DTP)	unit	SHOPPING													I	17,000.00/	
	I HP PAC Feed Pump (DTP)	unit	SHOPPING													ı	17,000.00/	
	Butterfly Valve 20" (DTP)	unit	SHOPPING			1										1	130,000.00/	
	5.5 HP Vertical Inline Centrifugal Pump & Motor	assy.	SHOPPING														125,000.00/	
	(Sitio Alegre)									T	T							
	Mechanical Flow Meter 4" (PC Hill)	unit	SHOPPING													1	65,000.00,	
	Float Valve, Pressure & Level Switch Assy. (PC Hill)	set	SHOPPING													i	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						<u> </u>							1	97,000.00	1
	30HP Pump Set with Columns & Wire (MAC 2)	set	COMPETITIVE			<u> </u>										ı	600,000.00	
	30HP Pump Set w/ 20 pcs. Columns (Rebuken)	set	COMPETITIVI		4			1		_				_		1	650,000.00/	
ENG	INEERING - (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													ī	15,000.00/	

ANNUAL PROCUREMENT PLAN FOR 2015 For CAPITAL OUTLAY

14		Unit of	Mode of	Mode of Quantity Requirement													Total	page 5 of 5
No.	Item & Specifications	Unit of Measure	Procure-															
1,10.		Medyare	ment	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Amount	Remarks
ENGI	INEERING - (Watershed)																	
	Fencing (Dimapatoy Nursery Perimeter)		SHOPPING													1	20,000.00/	

TOTAL

18,642,780.00

Prepared by:

FULVIO R. TUMAYAO Procurement Analyst A

Noted by:

Certified Funds Available:

Approved by:

MARGARITA F. ROALES

Dept. Migr. -Admin. Services

All Corp. Budget Specialist A

Jeneral Manager

ANNUAL PROCUREMENT PLAN FOR 2015 For CHEMICAL REQUIREMENTS

Item		Unit of	Mode of			,			Qизг	tity Rec	quireme	nt					Total
No.	I Item & Specifications 1	Measure	Procure- ment	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total	Amount
1000	OUNT No. 769/744																
7441	LIQUID CHLORING	tanks	Competiti	ve													1,323,914.00
	for Fanuel, Rehuken, Dimapatoy, Macagarling PS I																
7442	POLYALUMINUM CHLORIDE (PAC)	bags	SHOPPING			-										383	526,625.00
	(for Dimaputoy TP)																
7443	PHYSICAL CHEMICAL TESTS		SHOPPING														49,700.00
	DPD TOTAL CHLORINE Reagent (100 test/pack)	packs	SHOPPING			T										22	58,300.00
	TOTAL ORGANIC CARBON (TOC)	vials	SHOPPING													50	63,000.00
	TRIHALOMETHANUS (THM)		SHOPPING														67,000.00
	CHLOROFORM 10-PPM AMPULE	ampule	SHOPPING													5	15,500.00
						-											
				-													
					-		-										
				+	1		 	 			 	-					

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 E. SAMPRANO

Au Corp. Budget Specialist A

Approved by:

LEONORA D. GAUDIANO Genera Manager 3/3