

Republic of the Philippines

METRO COTABATO WATER DISTRICT

Annual Procurement Plan for the Year 2015

NO.	Code (PAP)	Procurement Program/Project	PMO/ End-user	QTY.	UNIT	Mode of Procurement	Schedule for each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks(brief description of Program/Project)
							Ads/Post of ITB	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
		Various Materials & Office Supplies	BOD	1	lot	PS DBM/ALTERNATIVE	1st to 4th Quarter				GOP	350,000.00			Materials/Office Supplies for Office of the Board use.
		Various Materials & Office Supplies	OGM	1	lot	PS DBM/ALTERNATIVE	1st to 4th Quarter				GOP	1,000,000.00			Materials/Office Supplies for Office of Gen. Manager
		Various Materials & Office Supplies	TRANSP	1	lot	PS DBM/ALTERNATIVE	1st to 4th Quarter				GOP	50,000.00			Materials/Office Supplies for Office of Transpo.
		Various Materials & Office Supplies	AGM	1	lot	PS DBM/ALTERNATIVE	1st to 4th Quarter				GOP	150,000.00			Materials/Office Supplies for Office of the AGM.
		Various Materials & Office Supplies	ADMIN	1	lot	PS DBM/ALTERNATIVE	1st to 4th Quarter				GOP	450,000.00			Materials/Office Supplies for Administrative Dept.
		Various Materials & Office Supplies	OFD	1	lot	PS DBM/ALTERNATIVE	1st to 4th Quarter				GOP	265,000.00			Materials/Office Supplies for Finance Department
		Various Materials & Office Supplies	COMM'L.	1	lot	PS DBM/ALTERNATIVE	1st to 4th Quarter				GOP	1,000,000.00			Materials/Office Supplies for Commercial Department
		Various Materials & Office Supplies	ENG'G.	1	lot	PS DBM/ALTERNATIVE	1st to 4th Quarter				GOP	1,835,272.34			Materials/Office Supplies for Eng'g Department.
		Water Meters	ENG'G.	1	lot	PUBLIC BIDDING	1st to 4th Quarter				GOP	8,337,000.00			Materials for Water Service Connections
		Various Materials/Supplies Computer Maintenance	IT	1	lot	ALTERNATIVE	1st to 4th Quarter				GOP	100,000.00			Materials/Supplies for Computer Maintenance
		Mobile Blood Donation Activity	MBD	1	lot	ALTERNATIVE	1st to 4th Quarter				GOP	160,000.00			Materials/Supplies for Mobile Blood Donations.
		Various Tools for Maintenance	ENG'G.	1	lot	ALTERNATIVE	1st to 4th Quarter				GOP	89,400.00			Tools for Maintenance Field personnel.
Sub- Total											13,786,672.34				

	Various materials for Transmission Mains	ENG'G.	1	lot	PB/ ALTERNATIVE	1st to 4th Quarter	GOP	1,000,000.00		Materials for Maintenance Transmission Mains.
	Various Materials for Maintenance Services	ENG'G.	1	lot	PB/ ALTERNATIVE	1st to 4th Quarter	GOP	1,200,000.00		Materials for repairs & maintenance services.
	Various Materials for Building & Ground Maintenance	ADMIN	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	286,308.00		Materials for Building & Ground Maintenance.
	Maintenance of Equipment	ADMIN	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	199,540.00		Various equipment repair & maintenance.
	Maintenance of Communication	ADMIN	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	133,650.00		For communication facilities maintenance.
	Trainings Expenses	ADMIN	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	299,043.00		Employees Seminars/ Trainings
	Anniversary Activity Expense	ADMIN	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	98,741.50		Employee Activity
	EPSON L-210 All-in-One Printer	ADMIN	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	13,000.00		For Cash Section use.
	Printer Epson L210	ADMIN	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	8,000.00		For Admin. -HRD use.
	Filing Cabinet (Lateral 4 drawers)	ADMIN	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	14,000.00		For Admin. -HRD use.
	PRINTER HEAVY DUTY	ADMIN	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	30,000.00		For Admin.- Property Section use.
	STEEL FILING CABINET 4 Drawers	ADMIN	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	8,500.00		For Admin.- Property Section use.
	ORBIT FAN HD	ADMIN	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	3,000.00		For Admin.- Property Section use.
	Aircondition Unit Floor Mounted 5T	ADMIN	2	unit	ALTERNATIVE	1st to 4th Quarter	GOP	240,000.00		For Admin. Building, replacement of old unit
	Aircondition Unit Floor Mounted 3T	ADMIN	4	unit	ALTERNATIVE	1st to 4th Quarter	GOP	360,000.00		For Admin. Building, replacement of old unit
	Container Van- (used) 40 Footer	ADMIN	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	150,000.00		For storage of cement
	Window Blinds- HD GQ	ADMIN	101	set	ALTERNATIVE	1st to 4th Quarter	GOP	202,000.00		For Admin. Building, repl. of old Window Blinds
	Monoblock Chairs (COFTA)	ADMIN	100	pcs.	ALTERNATIVE	1st to 4th Quarter	GOP	70,000.00		For employee assembly/ meetings

Sub- Total

4,315,782.50

	Photocopier Machine	ADMIN	2	unit	ALTERNATIVE	1st to 4th Quarter	GOP	260,000.00		For office use.
	MOTOROLA Base Radio	ADMIN	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	20,000.00		Additional Base Radio
	Proposed Repair of Concrete Fence MCWD- Covered Garage (6 Span)	ADMIN	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	330,000.00		Concrete Fence repair
	MCWD- Rear Fence (6 Span)	ADMIN	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	280,000.00		Perimeter Fence repair
	MCWD- Front Fence Improvement	ADMIN	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	450,000.00		Perimeter Fence repair/ improvement
	Proposed Boardroom Renovation	ADMIN	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	270,000.00		For Boardroom repair/ renovation
	LED T.V. 40"	BOD	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	40,000.00		For Boardroom.
	Ergonomic Chair	BOD	8	units	ALTERNATIVE	1st to 4th Quarter	GOP	56,000.00		Additional chairs @ Boardroom.
	Multi-Touch Interactive Whiteboard	BOD	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	152,000.00		For Boardroom.
	Hydraulic Jack (2 Tons)	TRANSP	5	units	ALTERNATIVE	1st to 4th Quarter	GOP	75,000.00		For use in the maintenance of various vehicles.
	Typewriter	TRANSP	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	20,000.00		For Transpo office use.
	EPSON L-550 (3 in 1)	TRANSP	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	15,000.00		For Transpo office use.
	Computer Set	TRANSP	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	35,000.00		For Transpo office use.
	Window Type Aircon 2HP	TRANSP	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	40,000.00		For Transpo office use.
	Air Compressor Double Piston	TRANSP	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	30,000.00		For motorpool use.
	Drilling Machine	TRANSP	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	20,000.00		For motorpool use.
	Water Pump Compressor (1HP)	TRANSP	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	10,000.00		For motorpool use.
	HandHeld Radio	TRANSP	6	units	ALTERNATIVE	1st to 4th Quarter	GOP	90,000.00		For Transpo office use.

Sub- Total

2,193,000.00

	Vacuum Cleaner	OGM	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	15,000.00		For Office of the Gen. Manager
	Executive Chair	OGM	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	10,000.00		For Office of the Gen. Manager
	WEB Server (for Website)	OAGM	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	30,000.00		For WEB Server unit.
	PRINTER (L-550) 3 in 1	OAGM	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	10,000.00		For Office of the Gen. Manager
	UPS (Server UPS 1100VA) -Computer room	OAGM	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	15,000.00		For Office of the Gen. Manager
	Split Type Airconditioner 3HP	OAGM	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	100,000.00		For Office of the Gen. Manager
	Digital Camera (replacement)	OFD	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	16,000.00		For Finance Department use.
	Steel Filing Cabinet 3 drawers Lateral Type	OFD	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	13,000.00		For Finance Department use.
	Motorcycle (M. Penit)	COMM'L.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	50,000.00		For Commercial Department, Customer Services.
	Computer Set w/ monitor/UPS/AVR	COMM'L.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	30,000.00		For Commercial Department, Investigation
	Laser Jet Printer (BILLING)	COMM'L.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	120,000.00		For Commercial Department, Billing Section use.
	Read and Bill Rental	COMM'L.	1	lot	PUBLIC BIDDING	1st to 4th Quarter	GOP	1,169,280.00		For Commercial Department, Billing Section use.
	Computer Set (AUTOCAD reserved)	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	30,000.00		For Engineering Planning Design & Construction use.
	Diesel Generator Welding Machine	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	350,000.00		For Engineering Maintenance use
	Electric Drill Machine (Heavy Duty)	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	50,000.00		For Engineering Maintenance use
	5 Tons Electric Hoist (Tanuel/ Dimapatoy)	ENG'G.	2	units	ALTERNATIVE	1st to 4th Quarter	GOP	420,000.00		For Engineering Production use. Tanuel/Dimapatoy Pumping Station
	Ultrasonic/Electrode Flowmeter 400MM	ENG'G.	1	unit	PUBLIC BIDDING	1st to 4th Quarter	GOP	600,000.00		For Tanuel Pumping Station use.
	100 HP VFD (20% Energy Savings) (TPS)	ENG'G.	2	units	PUBLIC BIDDING	1st to 4th Quarter	GOP	1,200,000.00		For Tanuel Pumping Station use.

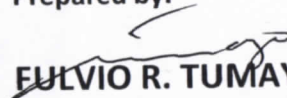
Sub- Total 4,228,280.00

Base Radio (TPS)	ENG'G.	1	set	ALTERNATIVE	1st to 4th Quarter	GOP	60,000.00		For Tanuel Pumping Station use.
Manual Transfer Switch 300A, 460VAC (TPS)	ENG'G.	4	sets	ALTERNATIVE	1st to 4th Quarter	GOP	360,000.00		For Tanuel Pumping Station use.
GAS Chlorinator 50PPM Max.	ENG'G.	5	sets	ALTERNATIVE	1st to 4th Quarter	GOP	400,000.00		For various Pumping Stations use.
1.5 HP Booster Pump	ENG'G.	5	units	ALTERNATIVE	1st to 4th Quarter	GOP	180,000.00		For various Pumping Stations use.
150HP Electric Motor (Dimapatoy)	ENG'G.	1	unit	PUBLIC BIDDING	1st to 4th Quarter	GOP	600,000.00		For additional electric motor @ Dimapatoy Pumping Station.
150HP VFD (Demo to Sell 20% Energy Savings)	ENG'G.	2	sets	PUBLIC BIDDING	1st to 4th Quarter	GOP	1,400,000.00		For Dimapatoy Pumping Station.
Manual Transfer Switch (Dimapatoy)	ENG'G.	2	sets	ALTERNATIVE	1st to 4th Quarter	GOP	300,000.00		For Dimapatoy Pumping Station.
Wires, Conduits, for MTS (Dimapatoy)	ENG'G.	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	300,000.00		For Dimapatoy Pumping Station.
GENERATOR SET 625 KVA (Dimapatoy)	ENG'G.	1	unit	PUBLIC BIDDING	1st to 4th Quarter	GOP	4,000,000.00		For Dimapatoy Pumping Station.
Stainless Flow Sleeve for 6" Submersible Pump	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	90,000.00		For Dimapatoy Pumping Station.
Casted Stainless Steel Impeller	ENG'G.	3	pcs.	ALTERNATIVE	1st to 4th Quarter	GOP	120,000.00		For Dimapatoy Pumping Station.
2" Mechanical Flow Meter (DTP)	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	16,000.00		For Dimapatoy Treatment Plant use.
1/2 HP PAC Stirrer (DTP)	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	17,000.00		For Dimapatoy Treatment Plant use.
1 HP PAC Feed Pump (DTP)	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	17,000.00		For Dimapatoy Treatment Plant use.
Butterfly Valve 20" (DTP)	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	130,000.00		For Dimapatoy Treatment Plant use.
5.5 HP Vertical Inline Centrifugal Pump & Motor	ENG'G.	1	Assy.	ALTERNATIVE	1st to 4th Quarter	GOP	125,000.00		For Sitio Alegre elevated steel tank.
Mechanical Flow Meter 4" (PC Hill)	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	65,000.00		For PC Hill Pumping Station use.
Float Valve, Pressure & Level Switch Assy.	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	200,000.00		For PC Hill Pumping Station reservoir use.

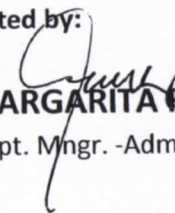
Sub- Total 8,380,000.00

	60HP Pump Set w/ VFD, Wires & Column	ENG'G.	1	set	PUBLIC BIDDING	1st to 4th Quarter	GOP	1,200,000.00		For Macaguiling I Pumping Station use
	6" Mechanical Flowmeter (MAC 1)	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	97,000.00		For Macaguiling Pumping 1 Station use
	30HP Pump Set with Columns & Wire	ENG'G.	1	set	PUBLIC BIDDING	1st to 4th Quarter	GOP	600,000.00		For Macaguiling Pumping Station 2 use
	30HP Pump Set w/ 20 pcs. Columns (Rebuken)	ENG'G.	1	set	PUBLIC BIDDING	1st to 4th Quarter	GOP	650,000.00		For Rebuken Pumping Station use
	Pocket Colorimeter (TPS, MAC 1 & 2, RPS)	ENG'G.	4	units	ALTERNATIVE	1st to 4th Quarter	GOP	145,000.00		For Water Quality monitoring in various Pumping Stations.
	Camera	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	16,000.00		For Water Quality monitoring & documentation
	Handheld Radio w/ Complete accessories	ENG'G.	1	unit	ALTERNATIVE	1st to 4th Quarter	GOP	15,000.00		For Water Quality & Watershed section use.
	Fencing (Dimapatoy Nursery Perimeter)	ENG'G.	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	20,000.00		For Dimapatoy Nursery Fence.
	LIQUID CHLORINE	ENG'G.	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	1,323,914.00		For various pumping stations chlorination
	POLY-ALUMINUM CHLORIDE (PAC)	ENG'G.	383	bags	ALTERNATIVE	1st to 4th Quarter	GOP	526,625.00		For Dimapatoy Treatment Plant. use during turbid water.
	Various Chemical Reagents & PHYSICAL CHEMICAL TESTS	ENG'G.	1	lot	ALTERNATIVE	1st to 4th Quarter	GOP	253,500.00		For Water Quality Monitoring
Sub- Total								4,847,039.00		
TOTAL BUDGET								37,750,773.84		

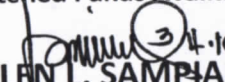
Prepared by:


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 Procurement Analyst A

Noted by:


MARGARITA F. ROALES
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Certified Funds Available


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 Corp. Budget Specialist A

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 General Manager