

GMA WATER DISTRICT CONSOLIDATED ANNUAL PROCUREMENT PLAN FOR CY 2014

ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
<b>AUDIO VISUAL EQUIPMENT</b>								
DSLR Camera with Video		1	40,000.00	40,000.00	Admin.	COB	1st Qtr	Shopping
Camera (for use to apprehend illegal users)		1	8,000.00	8,000.00	Commercial	COB	1st Qtr	Shopping
<b>Sub-Total</b>				<b>48,000.00</b>				
<b>OFFICE EQUIPMENT AND SUPPLIES</b>								
Generator for office		1	1,000,000.00	1,000,000.00	Admin.	COB	2nd Qtr	Public Bidding
Office Supplies (Common-Use)		1 lot		919,452.00	Admin.	COB	1st- 4th Qtr	Philgeps
Computer Set		3	34,000.00	102,000.00	Admin.	COB	3rd Qtr	Shopping
UPS		5	3,500.00	17,500.00	Admin.	COB	1st Qtr	Shopping
Power Supply		3	1,500.00	4,500.00	Admin.	COB	1st Qtr	Shopping
Printer		2	4,000.00	8,000.00	Admin.	COB	2nd Qtr	Shopping
Network Printer		1	40,000.00	40,000.00	Admin.	COB	4th Qtr	Shopping
Xerox machine		1	75,000.00	75,000.00	Admin.	COB	4th Qtr	Shopping
Vacuum		1	7,000.00	7,000.00	Admin.	COB	1st Qtr	Shopping
Aircon (split type)		2	80,000.00	160,000.00	Admin.	COB	4th Qtr	Shopping
Speakers		3	4,500.00	13,500.00	Admin.	COB	1st Qtr	Shopping
Piano (Yamaha)		1	60,000.00	60,000.00	Admin.	COB	1st Qtr	Shopping
Bottled Making Machine		1	150,000.00	150,000.00	Admin.	COB	2nd Qtr	Shopping
External harddrive 1 terabytes		1	10,000.00	10,000.00	Admin.	COB	2nd Qtr	Shopping
Phone (intercom)		5	1,500.00	7,500.00	Admin.	COB	1st Qtr	Shopping
Celphones		7	2,500.00	17,500.00	Admin.	COB	2nd Qtr	Shopping
Vehicle		1	2,000,000.00	2,000,000.00	Admin.	COB	2nd Qtr	Public Bidding
Motor (Single)		5	80,000.00	400,000.00	Admin.	COB	2nd Qtr	Shopping
Materials for new installations, repairs and disconnections		4 lots		7,471,194.84	Admin.	COB	1st - 4th Qtr	Public Bidding
Sports Equipment		1 lot		20,000.00	Admin.	COB	1st Qtr	Shopping
Office Equipment and Furniture		1 lot		172,000.00	Admin.	COB	1st - 4th Qtr	SVP
Construction of warehouse		1 lot		600,000.00			3rd Qtr	Public Bidding
PC spare units for TUBS(billing, collection, customer service		5	40,000.00	200,000.00	Commercial	COB	1st Qtr	Shopping
FX 300-2 (Collection)		2	4,000.00	8,000.00	Commercial	COB	1st Qtr	Shopping
LQ 2190 (Billing)		1	40,000.00	40,000.00	Commercial	COB	1st Qtr	Shopping

*[Handwritten signatures and initials]*

Desktop Printers		5	8,000.00	40,000.00	Commercial	COB	2nd Qtr	Shopping
UPS (spare units)		5	5,000.00	25,000.00	Commercial	COB	1st Qtr	Shopping
System Upgrade of TUBS server		1 lot	100,000.00	100,000.00	Commercial	COB	1st Qtr	Shopping
Lap Top		1	40,000.00	40,000.00	Commercial	COB	1st Qtr	Shopping
I-PAQ		3	80,000.00	240,000.00	Commercial	COB	1st Qtr	Shopping
Money Counter		1	50,000.00	50,000.00	Commercial	COB	1st Qtr	Shopping
Barcode scanner (spare units)		3	25,000.00	75,000.00	Commercial	COB	2nd Qtr	Shopping
Water Bill Receipts		20	4,000.00	80,000.00	Commercial	COB	2nd Qtr	Shopping
GMAWD Handbook		1500	30.00	45,000.00	Commercial	COB	2nd Qtr	Shopping
Thermal Paper		2000	20.00	30,000.00	Commercial	COB	2nd Qtr	Shopping
Application Forms (1500 sets in 3 copies)		4500	10.00	20,000.00	Commercial	COB	1st Qtr	Shopping
Storage room for accounting files		1 lot		150,000.00	Finance	COB	2nd Qtr	Shopping
Computer with Printer		2	45,000.00	90,000.00	Finance	COB	2nd Qtr	Shopping
Networking for Accounting only		1 lot	10,000.00	10,000.00	Finance	COB	2nd Qtr	Shopping
UPS		4	2,500.00	10,000.00	Finance	COB	1st Qtr	Shopping
Labeler Tape		12	875.00	10,500.00	Finance	COB	1st Qtr	Shopping
Money Detector		1	7,000.00	7,000.00	Finance	COB	1st Qtr	Shopping
Money Counter		1	15,000.00	15,000.00	Finance	COB	3rd Qtr	Shopping
Acquisition of Equipment and New Instruments for Water System Operation Development		1 lot		650,000.00	Maintenance	COB	1st- 4th Qtr	Public Bidding
Replacement of the Existing PE Pipelines as secondary line at Brgy. Calimag		1 lot		400,000.00	Maintenance	COB	2nd Qtr	SVP
Tools for regular plumbing and maintenance works		1 lot		130,000.00	Maintenance	COB	4th Qtr	SVP
Expansion Project		1 lot		400,000.00	Maintenance	COB	1st-4th Qtr	SVP
One (1) Service Vehicle		1	500,000.00	500,000.00	Maintenance	COB	1st	Shopping
Tools and Equipment		1 lot		90,000.00	Production	COB	1st-4th Qtr	SVP
Booster Pump		1 unit	500,000.00	500,000.00	Production			SVP
Chlorine and Hypochlorinators		1 lot		1,800,000.00	Production	COB	1st-4th Qtr	public bidding
Spare ARVAT Controls		1 lot		350,000.00	Production	COB	1st-4th Qtr	SVP
Office Equipment		1 lot		150,000.00	Production	COB	1st-4th Qtr	SVP
Upgrading of Flowmeters (4 pumping stations)		1 lot		1,000,000.00	Production	COB	1st-4th Qtr	public bidding
<b>Sub-Total</b>				<b>20,510,646.84</b>				

*[Handwritten signatures and initials]*

<b>ADDITIONAL PROJECT DEVELOPMENT</b>								
Proposed Brgy. F. Reyes, Brgy. De Jesus and Rolling Hills Pump Stations		3 lots		16,500,000.00	Production	COB	1st Qtr	Public Bidding
<b>Sub-Total</b>				<b>16,500,000.00</b>				
<b>OFFICE FURNITURES AND FIXTURES</b>								
Metal Filing Cabinet		3	10,000.00	30,000.00	Commercial	COB	2nd Qtr	Shopping
Metal Filing Cabinet		2	10,000.00	20,000.00	Finance	COB	2nd Qtr	Shopping
Mobile Pedestal (small cabinet)		2	4,000.00	8,000.00	Finance	COB	2nd Qtr	Shopping
Mobile Pedestal (small cabinet)		3	4,000.00	12,000.00	Admin.	COB	2nd Qtr	Shopping
Chairs		50	260.00	13,000.00	Admin.	COB	3rd Qtr	Shopping
Training Tables		10	1,000.00	10,000.00	Admin.	COB	3rd Qtr	Shopping
Office Table		2	5,700.00	11,400.00	Admin.	COB	2nd Qtr	Shopping
Office Chairs		4	4,500.00	18,000.00	Admin.	COB	2nd Qtr	Shopping
3 seater gang chairs		6	6,000.00	36,000.00	Admin.	COB	1st Qtr	Shopping
Cover cloth for chairs		100	150.00	15,000.00	Admin.	COB	1st Qtr	Shopping
Cover cloth for tables		10	200.00	2,000.00	Admin.	COB	1st Qtr	Shopping
<b>Sub-total</b>				<b>175,400.00</b>				
<b>REPAIR AND MAINTENANCE</b>								
Commercial Billing Section Renovation		1 lot		50,000.00	Commercial	COB	2nd Qtr	SVP
Upgrading of panel control (2 pumping stations)		1 lot		750,000.00	Production	COB	1st - 4th Qtr	Public Bidding
Repainting of 10 pumping stations		1 lot		135,000.00	Production	COB	2nd Qtr	Shopping
Well rehabilitation/motor and pump replacement		8 lot		2,400,000.00	Production	COB	1st - 4th Qtr	Public Bidding
Pump House Renovation at P.S. # 03		1 lot		55,000.00	Production		2nd Qtr	SVP
Repainting of Reservoir (P.S. # 2, 9, & 11)		3 lots		200,000.00	Production		2nd Qtr	SVP
AVR, oil, fuel sender (spare)/maintenance of genset		1 lot		250,000.00	Production			SVP
Office Building Improvements		1 lot		700,000.00	Admin	COB	1st - 4th Qtr	Public Bidding
<b>Sub-Total</b>				<b>4,540,000.00</b>				
<b>Grand Total</b>				<b>41,774,046.84</b>				

**PREPARED BY:** DAWN R. SUAREZ  
 LEONILLO L. LABORTE  
 BAC Secretariat

**RECOMMENDED BY:** JOEVIC C. CALVADORES  
 BAC Chairman

**APPROVED:** JULIET M. NACITA  
 General Manager