

GMA WATER DISTRICT CONSOLIDATED ANNUAL PROCUREMENT PLAN FOR CY 2015

ITEMS	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL (Proposed ABC)	REQUESTING DIVISION	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
AUDIO VISUAL EQUIPMENT									
Projector		1	unit	35,000.00	35,000.00	Admin.	COB	1st Qtr	Shopping
Camera (for use to apprehend illegal users)		1	unit	8,000.00	8,000.00	Commercial	COB	1st Qtr	Shopping
Sub-Total					43,000.00				
OFFICE EQUIPMENT AND SUPPLIES									
Generator for office		1	unit	1,000,000.00	1,000,000.00	Admin.	COB	2nd Qtr	Public Bidding
Office Supplies (Common-Use)		1	lot	842,935.18	842,935.18	Admin.	COB	1st- 4th Qtr	Shopping
Computer Set		3	units	32,000.00	96,000.00	Admin.	COB	3rd Qtr	Shopping
Lap Top		3	units	28,000.00	84,000.00	Admin.	COB	2nd Qtr	Shopping
UPS		5	units	4,500.00	22,500.00	Admin.	COB	1st Qtr	Shopping
Fingerscanner		1	unit	40,000.00	40,000.00	Admin.	COB	2nd Qtr	Shopping
Printer		3	units	6,000.00	18,000.00	Admin.	COB	2nd Qtr	Shopping
Network Printer		1	unit	30,000.00	30,000.00	Admin.	COB	4th Qtr	Shopping
Xerox machine		1	unit	75,000.00	75,000.00	Admin.	COB	4th Qtr	Shopping
Aircon (window type)		1	unit	8,000.00	8,000.00	Admin.	COB	1st Qtr	Shopping
Compressor for Aircon		2	units	25,000.00	50,000.00	Admin.	COB	1st Qtr	Shopping
Aircon (split type)		1	unit	80,000.00	80,000.00	Admin.	COB	4th Qtr	Shopping
DVD Player		1	unit	6,000.00	6,000.00	Admin.	COB	1st Qtr	Shopping
Speakers		3	units	6,000.00	18,000.00	Admin.	COB	1st Qtr	Shopping
Megaphone		1	unit	10,000.00	10,000.00	Admin.	COB	2nd Qtr	Shopping
Sphygmomanometer		1	unit	6,000.00	6,000.00	Admin.	COB	1st Qtr	Shopping
Portable Oxygen Kit		1	unit	7,000.00	7,000.00	Admin.	COB	1st Qtr	Shopping
Piano (Yamaha)		1	unit	80,000.00	80,000.00	Admin.	COB	1st Qtr	Shopping
Bottled Making Machine		1	unit	150,000.00	150,000.00	Admin.	COB	1st Qtr	Shopping
External harddrive 1 terabytes		4	pcs	5,000.00	20,000.00	Admin.	COB	2nd Qtr	Shopping
Musical Band Instrument		1	package	50,000.00	50,000.00	Admin.	COB	1st Qtr	Shopping
Cellphones		2	units	10,000.00	20,000.00	Admin.	COB	2nd Qtr	Shopping
Vehicle		1	unit	2,000,000.00	2,000,000.00	Admin.	COB	2nd Qtr	Public Bidding
Motor (Single)		5	units	80,000.00	400,000.00	Admin.	COB	2nd Qtr	Shopping
Materials for new installations, repairs and disconnections		1	lot		9,087,131.71	Admin.	COB	1st - 4th Qtr	Public Bidding

Sports Equipment		1	lot		20,000.00	Admin.	COB	1st Qtr	Shopping
Construction of warehouse		1	lot		600,000.00	Admin.	COB	3rd Qtr	Public Bidding
PC spare units for TUBS(billing, collection, customer service)		5	units	40,000.00	200,000.00	Commercial	COB	1st Qtr	Shopping
FX 300-2 (Collection)		2	units	4,000.00	8,000.00	Commercial	COB	1st Qtr	Shopping
LQ 2190 (Billing)		2	unit	40,000.00	80,000.00	Commercial	COB	1st Qtr	Shopping
Cellphones		2	units	10,000.00	20,000.00	Commercial	COB	2nd Qtr	Shopping
Aircon (split type)		2	units	80,000.00	160,000.00	Commercial	COB	3rd Qtr	Shopping
Desktop Printers		5	units	8,000.00	40,000.00	Commercial	COB	2nd Qtr	Shopping
UPS (spare units)		5	units	5,000.00	25,000.00	Commercial	COB	1st Qtr	Shopping
System Upgrade of TUBS server		1	lot		100,000.00	Commercial	COB	1st Qtr	Shopping
Lap Top		1	unit	40,000.00	40,000.00	Commercial	COB	1st Qtr	Shopping
Money Detector		4	pcs	8,500.00	34,000.00	Commercial	COB	1st Qtr	Shopping
TUBS for Brgy. G. de Jesus Sub-office		2	units	45,000.00	90,000.00	Commercial	COB	2nd Qtr	Shopping
TUBS license for Brgy. G. de Jesus Sub-office		2	units	75,000.00	150,000.00	Commercial	COB	2nd Qtr	Shopping
I-PAQ		3	units	80,000.00	240,000.00	Commercial	COB	3rd Qtr	Shopping
Money Counter		1	pc	50,000.00	50,000.00	Commercial	COB	1st Qtr	Shopping
Barcode scanner (spare units)		3	units	25,000.00	75,000.00	Commercial	COB	3rd Qtr	Shopping
Water Bill Receipts		30	boxes	4,000.00	120,000.00	Commercial	COB	1st Qtr	Shopping
GMAWD Handbook		1500	pcs.	30.00	45,000.00	Commercial	COB	1st Qtr	Shopping
Thermal Paper		2000	rolls	20.00	40,000.00	Commercial	COB	2nd Qtr	Shopping
Application Forms (1500 sets in 3 copies)		4500	pcs.	10.00	45,000.00	Commercial	COB	1st Qtr	Shopping
Storage room for accounting files		1	lot		150,000.00	Finance	COB	2nd Qtr	Shopping
Computer with Printer		2	units	45,000.00	90,000.00	Finance	COB	2nd Qtr	Shopping
Hard Drive		1	unit	15,000.00	15,000.00	Finance	COB	2nd Qtr	Shopping
UPS		2	pcs.	5,000.00	10,000.00	Finance	COB	3rd Qtr	Shopping
Labeler		1	unit	4,500.00	4,500.00	Finance	COB	3rd Qtr	Shopping
Labeler Tape		12	pcs.	875.00	10,500.00	Finance	COB	1st Qtr	Shopping
Money Detector		1	unit	10,000.00	10,000.00	Finance	COB	1st Qtr	Shopping
Money Counter		1	unit	20,000.00	20,000.00	Finance	COB	1st Qtr	Shopping
Portable Jackhammer		1	unit	90,000.00	90,000.00	Maintenance	COB	1st Qtr	Shopping
Concrete Cutter		1	unit	50,000.00	50,000.00	Maintenance	COB	1st Qtr	Shopping
Appurtenances for Concrete Cutter		1	lot	25,000.00	25,000.00	Maintenance	COB	1st Qtr	Shopping
Portable Generator w/ Flood light		1	unit	80,000.00	80,000.00	Maintenance	COB	1st Qtr	Shopping
Rechargeable lights (Portable)		2	units	2,500.00	5,000.00	Maintenance	COB	1st Qtr	Shopping

Compression Type Plastic Fittings		1	lot		400,000.00	Maintenance	COB	3rd Qtr	Shopping
Water Distribution Management Software		1	lot		1,000,000.00	Maintenance	COB	4th Qtr	Public Bidding
Water Meter Calibration Workshop Area		1	lot		150,000.00	Maintenance	COB	2nd Qtr	Shopping
Tools for regular plumbing and maintenance works		1	lot	200,000.00	200,000.00	Maintenance	COB	1st Qtr	Shopping
Service Vehicle		1	unit	1,000,000.00	1,000,000.00	Maintenance	COB	1st Qtr	Shopping
Pre-paid loads		1	lot		20,000.00	Maintenance	COB	1st Qtr	Shopping
Pumps and Motors Contingency @ P.S. 3, 6, 7, 8 and 15		1	lot		2,633,520.00	Production	COB	1st Qtr	Public Bidding
Booster Pump		1	unit	350,000.00	350,000.00	Production	COB	2nd Qtr	Shopping
Hypochlorinators		3	units	45,000.00	135,000.00	Production	COB	1st-4th Qtr	Public Bidding
Office Equipment		1	lot		50,000.00	Production	COB	1st-4th Qtr	Shopping
AVR/oil, fuel sender		1	lot		250,000.00	Production	COB	1st-4th Qtr	Shopping
Tools Equipment		1	lot		150,000.00	Production	COB	3rd/4th Qtr	Shopping
Cellphones		3	units	10,000.00	30,000.00	Production	COB	1st-4th Qtr	Shopping
Replacement of existing Panel Controls (P.S. # 5 & 10)		1	lot		750,000.00	Production	COB	3rd/4th Qtr	Public Bidding
Generators for P.S. # 1, 8, and 13		1	lot		1,300,000.00	Production	COB	1st-4th Qtr	Public Bidding
Flowmeters for P.S. # 10, 9, 7 and 2		1	lot		1,250,000.00	Production	COB	1st-4th Qtr	Public Bidding
Sub-Total					26,555,086.89				

ADDITIONAL PROJECT DEVELOPMENT									
Sub-Office at Brgy. Gregoria de Jesus Pump Station		1	lot		800,000.00	Admin	COB	1st Qtr	Public Bidding
Water Supply Facilities Distribution System at Metro San Jose Area		1	lot		7,000,000.00	Maintenance	COB	1st/2nd Qtr	Public Bidding
Water Supply Facilities Distribution System at Brgy. N. Virata & San Jose		1	lot		3,000,000.00	Maintenance	COB	3rd/4th Qtr	Public Bidding
Repiping works at Mandarin Homes		1	lot		3,000,000.00	Maintenance	COB	3rd/4th Qtr	Public Bidding
Re-alignment of Transmission pipe line and river crossing pipe line steel support		1	lot		2,000,000.00	Maintenance	COB	3rd/4th Qtr	Public Bidding
Pipelining works for the extension of distribution pipe line at Laurente St., Brgy. Memije & at Governor's Drive, Brgy. San Gabriel		1	lot		1,000,000.00	Maintenance	COB	2nd/3rd Qtr	Public Bidding
Construction of Multi-Purpose Bldg. SAMAKA Site		1	lot		320,000.00	Production	COB	1st Qtr	Shopping
Site Development Plan at Holy Family Academy		1	lot		1,666,000.00	Production	COB	2nd/3rd Qtr	Public Bidding
Site Development Plan P.S. No. 16 (Brgy. F. Reyes)		1	lot		2,547,891.50	Production	COB	1st Qtr	Public Bidding
Site Development Plan P.S. No. 17 (Gregoria de Jesus)		1	lot		1,760,391.50	Production	COB	1st Qtr	Public Bidding
Proposed additional drilling well site (space lot)		1	lot		1,000,000.00	Production	COB	4th Qtr	Public Bidding
Sub-Total					24,094,283.00				

OFFICE FURNITURES AND FIXTURES									
Metal Filing Cabinet		4	pcs.	14,000.00	56,000.00	Commercial	COB	1st Qtr	SVP
Mobile Pedestal (small cabinet)		3	pcs.	4,000.00	12,000.00	Commercial	COB	1st Qtr	SVP
Metal Filing Cabinet		2	pcs.	10,000.00	20,000.00	Finance	COB	2nd Qtr	SVP
Metal Filing Cabinet		2	pcs.	10,000.00	20,000.00	Admin	COB	2nd Qtr	SVP
Mobile Pedestal (small cabinet)		2	pcs.	4,000.00	8,000.00	Admin.	COB	2nd Qtr	SVP
Training Tables		10	pcs.	2,000.00	20,000.00	Admin.	COB	3rd Qtr	SVP
3 seater gang chairs		6	sets	6,000.00	36,000.00	Admin.	COB	1st Qtr	SVP
Runners and Ribbons for chairs and tables		120	pcs.	100.00	12,000.00	Admin	COB	3rd Qtr	SVP
Table Clothes		20	pcs.	150.00	3,000.00	Admin	COB	3rd Qtr	SVP
Sub-total					187,000.00				

REPAIR AND MAINTENANCE									
Commercial Billing Section Renovation		1	lot		50,000.00	Commercial	COB	2nd Qtr	SVP
MRBCS and TUBS program		1	lot		50,000.00	Commercial	COB	1st-4th Qtr	SVP
Materials for Restoration works		1	lot		240,000.00	Maintenance	COB	1st - 4th Qtr	SVP
Pump House Improvements		1	lot		250,000.00	Production	COB	1st - 4th Qtr	SVP
Upgrading of Control (VFD) contingency (P.S. #14)		1	lot		300,000.00	Production	COB	1st - 4th Qtr	SVP
Upgrading of transformer supply (P.S. 5,10,11)		1	lot		1,000,000.00	Production	COB	1st - 4th Qtr	Public Bidding
Re-painting of Pump Station (P.S. # 3,4,6,7,8,9 & 13)		1	lot		155,000.00	Production	COB	1st - 4th Qtr	SVP
Well rehab / Pump & motor rep. (P.S. # 1,2,6,7,12 & 15)		1	lot		2,000,000.00	Production	COB	2nd Qtr	Public Bidding
Pump House renovation (P.S. # 3 & 7)		1	lot		395,000.00	Production	COB	1st - 4th Qtr	SVP
Re-painting reservoir (outer & inner part) P.S. #2,3,9,8,12		1	lot		500,000.00	Production	COB	2nd Qtr	SVP
Improvement of GMAWD-Brgy. Kua Training and Sports Plaza		1	lot		70,000.00	Admin	COB	1st Qtr	SVP
Office Building Improvements		1	lot		700,000.00	Admin	COB	1st - 4th Qtr	Public Bidding
Sub-Total					5,710,000.00				
Grand Total					56,589,369.89				

PREPARED BY:

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