

Republic of the Philippines
FLORIDABLANCA WATER DISTRICT
 Floridablanca, Pampanga

Procurement Form No. 2

CAPITAL EXPENDITURES

ANNUAL PROCUREMENT PLAN

Calendar Year : 2014

Acct. No.	Type of Contract	Procurement Unit	Extent/Size of Contract Scope/Packages	Procurement Method	TIME SCHEDULE												Estimated Budget
					J	F	M	A	M	J	J	A	S	O	N	D	
A. Procurement of Goods/Supplies/Materials																	
211	OFFICE BUILDING																
1	Facilities for Persons with Disabilities (PWD)	Admin.	Goods	Shopping	■											50,000.00	
2	Finishing & Perimeter Fencing of Resettlement Sub-Office	Admin.	Goods	Small Value Procurement									■			100,000.00	
222	FURNITURE AND FIXTURES																
3	Biometrics Attendance Recorder	Admin.	Goods	Shopping	■			■								30,000.00	
4	Water Dispensers	Admin.	Goods	Shopping					■							20,000.00	
5	LED Lights	Admin.	Goods	Small Value Procurement				■					■			200,000.00	
6	Cabinets for General Section Services	Admin.	Goods	Shopping			■									23,000.00	
7	Wooden Lockers for field personnel	Admin.	Goods	Shopping			■									30,000.00	
8	Office Tables & Chairs	Admin.	Goods	Shopping									■			45,000.00	
9	Fire Extinguishers	Admin.	Goods	Shopping		■								■		40,000.00	
10	Various fittings for installation of fire hose cabinet	Admin.	Goods	Shopping		■										15,000.00	
11	Emergency Lights (LED)	Admin.	Goods	Shopping			■									10,000.00	
12	1 Set Table & Chair	Finance & Water Resources	Goods	Shopping									■			30,000.00	
223	IT EQUIPMENT & SOFTWARE																
13	Desktop Computer & Printers	Admin.	Goods	Shopping		■							■			150,000.00	
14	2 units Computer with Printer	Comm'l.	Goods	Small Value Procurement		■				■						100,000.00	
15	1 unit Meter Reading Devices	Comm'l.	Goods	Small Value Procurement							■					100,000.00	
16	1 set Laptop & Printer	Finance & Water Resources	Goods	Small Value Procurement									■			130,000.00	
Sub-Total:														1,073,000.00			

Acct. No.	Type of Contract	Procurement Unit	Extent/Size of Contract Scope/Packages	Procurement Method	TIME SCHEDULE												Estimated Budget
					J	F	M	A	M	J	J	A	S	O	N	D	
241	MOTOR VEHICLES																
17	Motor Vehicles	Admin.	Goods	Public Bidding													1,000,000.00
18	1 unit Motorcycle with Sidecar	Comm'l.	Goods	Small Value Procurement													100,000.00
19	2 units Motorcycles with Sidecar	Const. & Maint. and Water Resources	Goods	Small Value Procurement													200,000.00
20	1 unit Motorcycle with Sidecar	Finance	Goods	Small Value Procurement													100,000.00
229	COMMUNICATION EQUIPMENT																
21	7 units 2-Way Radio Transceiver	Comm'l.	Goods	Shopping													42,000.00
22	6 units 2-Way radio Transceiver	Construction & Maintenance	Goods	Shopping													36,000.00
226	MACHINERIES																
23	Purchased of 1 Reel (60LM) Submersible Cable/3C-#4AWG	Water Resources	Goods	Small Value Procurement													107,400.00
24	Purchase of 1 Reel (60LM) Submersible Cable-Duplex #12AWG	Water Resources	Goods	Small Value Procurement													107,400.00
25	Capitalized Repair of Machinery	Const. & Maint. and Water Resources	Goods	Small Value Procurement													100,000.00
250-4	WATER TREATMENT EQUIPMENT																
26	Purchase of 5 Units of Dosing Pumps	Water Resources	Goods	Small Value Procurement													250,000.00
250-A	TOOLS, SHOPS & GARAGE EQUIPMENT																
27	Purchase of 3 sets of Electro Mechanical Tools	Water Resources	Goods	Small Value Procurement													120,000.00
250-7	SERVICES																
28	Various Service Connection Materials	Construction & Maintenance	Goods	Public Bidding													1,600,000.00
250-8	METERS																
29	Purchase of 1,700 pcs. of Brass Water Meters ½" with tailpiece	Construction & Maintenance	Goods	Public Bidding													2,550,000.00
Sub-Total:																6,205,400.00	

Acct. No.	Type of Contract	Procurement Unit	Extent/Size of Contract Scope/Packages	Procurement Method	TIME SCHEDULE												Estimated Budget
					J	F	M	A	M	J	J	A	S	O	N	D	
B. Procurement of Civil Works																	
250-1	WELLS																
29	Rehabilitation & Maintenance of Fortuna Production Well	Water Resources	Labor	Small Value Procurement											100,000.00		
250-5	RESERVOIR & TANKS																
30	750 Cu.M. Ground Circular Reservoir & 2 Unit Vertical Multi Stage Booster System	Water Resources	Labor & Materials	Public Bidding											4,871,900.00		
31	Repainting of Fortuna Elevated Steel Tank	Water Resources	Labor & Materials	Small Value Procurement											60,000.00		
250-6	TRANSMISSION & DISTRIBUTION MAINS																
32	Various Improvement Projects	Construction & Maintenance	Labor & Materials	Public Bidding											890,000.00		
Sub-Total:														5,921,900.00			
GRAND TOTAL: P														13,200,300.00			

Prepared by:


JAYVEE ANN L. CORONEL
 BAC - Secretariat

Verified by:


DENDRIDGE D. PONIO
 BAC - Chairman

Approved by:


JEFFREY C. LINTAG
 General Manager

(As authorized by the FWD Board of Directors No. 20 s.2013 dated December 20, 2013)

Republic of the Philippines
FLORIDABLANCA WATER DISTRICT

Floridablanca, Pampanga

Procurement Form No. 2

MAINTENANCE & OTHER OPERATING EXPENSES

ANNUAL PROCUREMENT PLAN

Calendar Year : 2014

Acct. No.	Type of Contract	Procurement Unit	Extent/Size of Contract Scope/Packages	Procurement Method	TIME SCHEDULE												Estimated Budget
					J	F	M	A	M	J	J	A	S	O	N	D	
A. Procurement of Goods/Supplies/Materials																	
156	1	Continuous Official Receipt & Checkbooklets	Finance	Goods	Small Value Procurement												237,300.00
749	2	Annual Medical Examination of Employees	Admin.	Goods	Small Value Procurement												450,000.00
755	3	Office Supplies	All Division	Goods	Small Value Procurement												650,000.00
797	4	Security Services	Admin.	Goods	Public Bidding												1,344,000.00
811	5	Repairs and Maintenance Office Buildings	Admin.	Goods	Shopping												120,000.00
821	6	Repairs and Maintenance Office Equipment	Admin.	Goods	Shopping												60,000.00
822	7	Repairs & Maintenance Furniture & Fixtures	Admin.	Goods	Shopping												90,000.00
823	8	Repairs & Maintenance - IT Equip. & Software	All Division	Goods	Shopping												82,500.00
829	9	Repairs & Maintenance - Communication Equip.	All Division	Goods	Shopping												35,000.00
840	10	Repairs & Maintenance - Other Mach. Equipments	Admin.	Goods	Shopping												12,000.00
841	11	Repairs & Maintenance - Motor Vehicles	Admin.	Goods	Shopping												368,000.00
848	12	Repair & Maintenance - Other Transportation Equip.	Admin.	Goods	Shopping												38,000.00
850-7	13	Repair & Maintenance - Services	Comm'l. & Const. & Maint.	Goods	Small Value Procurement												504,500.00
850-8	14	Repair and Maintenance Meters	Const. & Maintenance	Goods	Shopping												30,000.00
													Sub-Total:	4,021,300.00			

Acct. No.	Type of Contract	Procurement Unit	Extent/Size of Contract Scope/Packages	Procurement Method	TIME SCHEDULE												Estimated Budget	
					J	F	M	A	M	J	J	A	S	O	N	D		
765	15 Other Supplies and Expenses (Chlorine Dioxide)	Const. & Maint. and Water Resources	Goods	Small Value Procurement		■				■			■			■		967,500.00
761	16 Purchase of Oil & Lubricants for GenSets	Water Resources	Goods	Small Value Procurement							■						■	424,000.00
826	17 Repair and Maintenance Machineries	Water Resources	Goods	Small Value Procurement	■				■		■		■			■		350,000.00
850-1	18 Repair and Maintenance - Wells	Water Resources	Goods	Shopping				■				■						27,000.00
850-5	19 Repair and Maintenance - Reservoir and Tanks	Water Resources	Goods	Shopping				■									■	43,400.00
Sub-Total:																	1,811,900.00	

B. Procurement of Civil Works

850-A	20 Repair and Maintenance Tools Shops and Garage	Const. & Maint. and Water Resources	Labor and Materials	Shopping	■	■			■		■		■			■		12,000.00
850-6	21 Repair and Maintenance Transmission & Distribution Mainlines	Const. & Maint. and Water Resources	Labor and Materials	Small Value Procurement	■			■		■		■		■		■		364,000.00
850-2	22 Repairs & Maintenance Structures & Improvements	Water Resources	Labor and Materials	Shopping		■		■		■		■		■		■		82,500.00
850-4	23 Repair and Maintenance Water Treatment Equip.	Water Resources	Labor and Materials	Shopping	■			■		■		■		■				48,000.00
Sub-Total:																	506,500.00	

GRAND TOTAL: P 6,339,700.00

Prepared by:

JAYVEE-ANN L. CORONEL
 BAC - Secretariat

Verified by:

DENDRIDGE D. PONIO
 BAC - Chairman

Approved by:

JEFFREY C. LINTAG
 General Manager

(As authorized by the FWD Board of Directors No. 20 s.2013 dated December 20, 2013)