

LUBAO WATER DISTRICT

Lubao, Pampanga

ANNUAL PROCUREMENT PLAN

CALENDAR YEAR : 2014

CAPITAL EXPENDITURES

OFFICE OF THE GENERAL MANAGER

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR CONTRACT
				1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			
				J	F	M	A	M	J	J	A	S	O	N	D	
1	Supply	Purchase of Lot	RA 8974													700,000.00
2	Supply & Delivery	Purchase of one (1) colored Printer	Alternative methods of procurement/Shopping													10,000.00
		Sub-Total		TOTAL CAPEX FOR OFFICE OF THE GENERAL MANAGER												710,000.00

ADMINISTRATIVE SERVICES DIVISION

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR CONTRACT
				1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			
				J	F	M	A	M	J	J	A	S	O	N	D	
1	Supply & Delivery	Purchase of one (1) colored Printer	Alternative methods of procurement/Shopping													10,000.00
2	Supply & Delivery	Purchase of Five (5) units storage boxes	Alternative methods of procurement/Shopping													6,000.00
3	Supply & Delivery	Purchase of Three (3) CCTV Indoor Camera	Alternative methods of procurement/Shopping													7,500.00
	Supply & Delivery	Purchase of Two (2) units Biometric	Alternative methods of procurement/Shopping													36,000.00
4	Supply & Delivery	Purchase of Furnitures & Fixtures	Alternative methods of procurement/Shopping													100,000.00
5	Supply & Delivery	LWD Website	Alternative methods of procurement/SVP													50,000.00
6	Supply & Delivery	Payroll System	Alternative methods of procurement/SVP													30,000.00
		Sub-Total		TOTAL CAPEX FOR ADMINISTRATIVE SERVICES DIVISION												239,500.00

FINANCE SERVICES DIVISION

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR CONTRACT
				1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			
				J	F	M	A	M	J	J	A	S	O	N	D	
2	Supply & Delivery	Purchase of two (2) colored Printer	Alternative methods of procurement/Shopping													20,000.00
3	Supply & Delivery	Purchase of one (1) Check Writer	Alternative methods of procurement/Shopping													20,000.00
3	Supply & Delivery	Purchase of one (1) Typewriter	Alternative methods of procurement/Shopping													7,000.00
4	Supply & Delivery	Purchase of Ten (10) units storage boxes	Alternative methods of procurement/Shopping													12,000.00
5	Supply & Delivery	Upgrading of GLS Program	Alternative methods of procurement/Shopping													17,500.00
		Sub-Total		TOTAL CAPEX FOR FINANCE SERVICES DIVISION												76,500.00

COMMERCIAL SERVICES DIVISION

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR CONTRACT
				1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			
				J	F	M	A	M	J	J	A	S	O	N	D	
9	Supply & Delivery	Purchase of Calibrating Meter Test Bench	Alternative methods of procurement/Shopping													200,000.00
10	Supply & Delivery	2 unit/s Tricycle	Alternative methods of procurement/Shopping													224,000.00
3	Supply & Delivery	Purchase of one (1) colored Printer	Alternative methods of procurement/Shopping													7,000.00
6	Supply & Delivery	Purchase of 1,300 pcs Water Meter for NSC	SVP													1,300,000.00
7	Supply & Delivery	Purchase of 400 pcs Water Meter for Non-NSC	SVP													400,000.00
8	Supply & Delivery	Purchase of 15 units storage boxes	Alternative methods of procurement/Shopping													7,050.00
8	Supply & Delivery	Purchase of 15 units storage boxes	Alternative methods of procurement/Shopping													18,750.00
		Sub-Total		TOTAL CAPEX FOR COMMERCIAL SERVICES DIVISION												2,156,800.00

ENGINEERING & OPERATION DIVISION (MAINTENANCE/CONSTRUCTION)

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR CONTRACT
				1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			
				J	F	M	A	M	J	J	A	S	O	N	D	
1	Supply & Delivery	Purchase of one (1) unit Printer	Alternative methods of procurement/Shopping													10,000.00
2	Construction/Improvements	1 lot, Construction of Santiago PS Gen Set House	Alternative methods of procurement/Shopping													146,000.00
3	Construction/Improvements	1 lot, Construction of Sta. Cruz Sub-office Mess Hall	SVP													175,000.00
4	Construction/Improvements	1 lot, Construction of San Nicolas I Stock Room	SVP													500,000.00
1	Drilling, Supply, Delivery, Construction	1 lot Pumping Station # 1	Bidding													6,025,000.00
4	Construction/Improvements	1 lot, Rehabilitation of Wenceslao Resettlement PS	Bidding													1,700,000.00
5	Supply & Delivery/Supply of Labor	1 lot, 720 lm Phase 2, Brgy. San Miguel Extension Project (MDL)	SVP													485,683.52
6	Supply & Delivery/Supply of Labor	1 lot, 816 lm Phase 3, Brgy. San Miguel Extension Project (MDL)	SVP													495,346.32
7	Supply & Delivery/Supply of Labor	1 lot, 990 lm Sitio Palitik, Brgy. San Antonio Extension Project (MDL)	SVP													489,569.92
8	Supply & Delivery/Supply of Labor	1 lot, 720 lm Sitio Makabakle, Purok 2, Brgy. San Antonio Extension Project (MDL)	SVP													394,824.64
9	Supply & Delivery/Supply of Labor	1 lot, 660 lm Tramo 2, Brgy. San Francisco Extension Project (MDL)	SVP													240,865.94
10	Supply & Delivery/Supply of Labor	1 lot, 156 lm Brgy. Prado Siongco Extension Project (MDL)	SVP													214,097.94
11	Supply & Delivery/Supply of Labor	1 lot, 630 lm Brgy. San Vicente Interconnection Project (MDL)	SVP													447,802.60
12	Supply & Delivery/Supply of Labor	1 lot, 924 lm Phase 1, Brgy. San Roque Dau II Extension Project (MDL)	SVP													497,294.00
13	Supply & Delivery/Supply of Labor	1 lot, 612 lm Phase 2, Brgy. San Roque Dau II Extension Project (MDL)	SVP													487,875.50
14	Supply & Delivery/Supply of Labor	1 lot, 510 lm Purok 6, Brgy. Lourdes Extension Project (MDL)	SVP													235,511.50
15	Supply & Delivery/Supply of Labor	1 lot, 474 lm Purok 2, Brgy. San Miguel Extension Project (MDL)	SVP													226,552.62
16	Supply & Delivery/Supply of Labor	1 lot, 300 lm Pulong Flores, Purok 3, Brgy. Sto Domingo Extension Project (MDL)	SVP													210,978.04
17	Supply & Delivery/Supply of Labor	1 lot, 216 lm Riverside, Brgy. San Francisco Extension Project (MDL)	SVP													122,747.80

18	Supply & Delivery/Supply of Labor	1 lot, 780 lm Phase 1, Brgy. Del Carmen Extension Project (MDL)	SVP					486,689.28
19	Supply & Delivery/Supply of Labor	1 lot, 756 lm Phase 2, Brgy. Del Carmen (Purok 2 & 4) Extension Project (MDL)	SVP					491,420.72
20	Supply & Delivery/Supply of Labor	1 lot, 630 lm Phase 3, Brgy. Del Carmen Extension Project (MDL)	SVP					384,689.48
21	Supply & Delivery/Supply of Labor	1 lot, 737 lm Phase 1, Brgy. Sta Rita Extension Project (MDL)	Bidding					893,616.92
22	Supply & Delivery/Supply of Labor	1 lot, 600 lm Phase 2, Brgy. Sta Rita Extension Project (MDL)	Bidding					402,405.50
29	Construction/Improvements	Various Secondary Lines Projects	SVP					1,000,000.00
30	Construction/Improvements	Transfer/Relocations	SVP					1,800,000.00
31	Supply & Delivery	Purchase of one (1) Tricycle	Alternative methods of procurement/Shopping					112,000.00
32	Supply & Delivery	Purchase of Various Tools	Alternative methods of procurement/Shopping					90,000.00
		Sub-Total		TOTAL CAPEX FOR EOD (MAINTENANCE/CONSTRUCTION)				18,765,972.24

ENGINEERING & OPERATION DIVISION (PRODUCTION)

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR CONTRACT
				1ST QUARTER			2ND QUARTER			3RD QUARTER			4TH QUARTER			
				J	F	M	A	M	J	J	A	S	O	N	D	
5	Supply & Delivery	1 Unit Generating Sets	Bidding													750,000.00
6	Supply & Delivery	6 Units 15/20 KVA Transformer & Accessories	Bidding													510,000.00
7	Supply & Delivery	1 unit Variable Frequency Drive	Alternative methods of procurement/Shopping													325,000.00
9	Supply & Delivery	5 units Chlorinator Equipment	Alternative methods of procurement/Shopping													250,000.00
10	Supply & Delivery	2 unit/s Motorcycle	Alternative methods of procurement/Shopping													170,000.00
		Sub-Total		TOTAL CAPEX FOR EOD (PRODUCTION)												2,005,000.00

		GRAND TOTAL														23,953,772.24

Prepared by:

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