

LUBAO WATER DISTRICT

Lubao, Pampanga

ANNUAL PROCUREMENT PLAN

CALENDAR YEAR : 2015

CAPITAL EXPENDITURES

OFFICE OF THE GENERAL MANAGER

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR
				1ST QTR			2ND QTR			3RD QTR			4TH QTR			
				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													12,000.00
2	Supply & Delivery	Purchase of one (1) Lot	RA 8974													450,000.00
Sub-Total				TOTAL CAPEX FOR OFFICE OF THE GENERAL MANAGER												462,000.00

ADMINISTRATIVE SERVICES DIVISION

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR
				1ST QTR			2ND QTR			3RD QTR			4TH QTR			
				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													12,000.00
2	Supply & Delivery	Purchase of Ten (10) units storage boxes	Alternative methods of procurement/Shopping													12,000.00
3	Supply & Delivery	Purchase of three (3) CCTV Indoor Camera	Alternative methods of procurement/Shopping													7,500.00
4	Supply & Delivery	Purchase of Furnitures & Fixtures	Alternative methods of procurement/Shopping													100,000.00
5	Supply & Delivery	Purchase of HR System	Alternative methods of procurement/Shopping													40,000.00
6	Supply & Delivery	Purchase of Fax Machine	Alternative methods of procurement/Shopping													10,000.00
7	Supply & Delivery	Purchase of one (1) unit of Projector with accessories	Alternative methods of procurement/Shopping													30,000.00

		Sub-Total		TOTAL CAPEX FOR ADMINISTRATIVE SERVICES DIVISION	211,500.00
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FINANCE SERVICES DIVISION

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR
				1ST QTR			2ND QTR			3RD QTR			4TH QTR			
				J	F	M	A	M	J	J	A	S	O	N	D	
1	Supply & Delivery	Purchase of one (1) set Desktop Computer w/ Printer	Alternative methods of procurement/Shopping													40,000.00
2	Supply & Delivery	Purchase of one (1) colored Printer	Alternative methods of procurement/Shopping													12,000.00
3	Supply & Delivery	Purchase of one (1) Check Writer	Alternative methods of procurement/Shopping													20,000.00
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													57,500.00
		Sub-Total		TOTAL CAPEX FOR FINANCE SERVICES DIVISION												141,500.00

COMMERCIAL SERVICES DIVISION

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR
				1ST QTR			2ND QTR			3RD QTR			4TH QTR			
				J	F	M	A	M	J	J	A	S	O	N	D	
1	Supply & Delivery	Purchase of Furnitures & Fixtures	Alternative methods of procurement/Shopping													40,000.00
2	Supply & Delivery	Purchase of two (2) sets Desktop Computer	Alternative methods of procurement/Shopping													30,000.00
3	Supply & Delivery	Purchase of one (1) colored Printer	Alternative methods of procurement/Shopping													10,000.00
4	Supply & Delivery	Purchase of one (1) EPSON LQ 2180 Printer	Alternative methods of procurement/Shopping													40,000.00
5	Supply & Delivery	Purchase of one (1) EPSON LX 300 Printer	Alternative methods of procurement/Shopping													10,000.00
6	Supply & Delivery	Purchase of 1600 pcs Water Meter for NSC	SVP													1,600,000.00
7	Supply & Delivery	Purchase of Ten (10) units storage boxes	Alternative methods of procurement/Shopping													24,000.00
8	Supply & Delivery	Purchase of Calibrating Meter Test Bench	Alternative methods of procurement/Shopping													200,000.00

15	Supply of Labor	1 lot, 120 lm Purok 1, Brgy. Sta. Teresa I Extension Project (MDL)	SVP						24,442.06
16	Supply & Delivery	1 lot, 612 lm Sitio Quezon, Brgy. Sta. Cruz Extension Project (MDL)	Alternative methods of procurement/Shopping						307,531.57
17	Supply of Labor	1 lot, 612 lm Sitio Quezon, Brgy. Sta. Cruz Extension Project (MDL)	SVP						292,468.43
18	Supply & Delivery	1 lot, 216 lm Sitio Osmena, Brgy. Sta. Cruz Extension Project (M/SDL)	Alternative methods of procurement/Shopping						74,771.32
19	Supply of Labor	1 lot, 216 lm Sitio Osmena, Brgy. Sta. Cruz Extension Project (M/SDL)	SVP						51,728.68
20	Construction/Improvements	San Jose Gumi Pumping Station - Base & Roof	SVP						80,500.00
21	Construction/Improvements	Brgy Sta. Cruz Emergency Pumping Operational System	Alternative methods of procurement/Emergency						13,300,000.00
22	Supply & Delivery	1 lot, 1262 lm Purok 4 & 6, Brgy. Sta. Rita Extension Project (MDL)	Bidding						807,796.50
23	Supply of Labor	1 lot, 1262 lm Purok 4 & 6, Brgy. Sta. Rita Extension Project (MDL)	SVP						378,660.80
24	Supply & Delivery	1 lot, 1,536 lm Brgy. San Roque Dau (near Purok 3, Maquiapo) Extension Project (MDL)	Bidding						534,555.00
25	Supply of Labor	1 lot, 1,536 lm Brgy. San Roque Dau (near Purok 3, Maquiapo) Extension Project (MDL)	SVP						368,965.52
26	Supply & Delivery	1 lot, 1,152 lm Purok 2-4, Brgy. San Roque Dau II Extension Project (MDL)	Bidding						623,647.50
27	Supply of Labor	1 lot, 1,152 lm Purok 2-4, Brgy. San Roque Dau II Extension Project (MDL)	Bidding						684,845.28
28	Supply & Delivery	1 lot, 1,206 lm Sitio Maligaya, Brgy. San Miguel (near Sta. Rita boundary) Extension Project (MDL)	Bidding						711,512.02
29	Supply of Labor	1 lot, 1,206 lm Sitio Maligaya, Brgy. San Miguel (near Sta. Rita boundary) Extension Project (MDL)	SVP						316,803.88
30	Construction/Improvements	Various Projects	SVP						300,000.00
31	Construction/Improvements	Transfer/Relocations	SVP						1,362,662.98
32	Supply & Delivery	Purchase of Various Tools	Alternative methods of procurement/Shopping						50,000.00
		Sub-Total		TOTAL CAPEX FOR EOD (MAINTENANCE/CONSTRUCTION)					26,311,675.06

ENGINEERING & OPERATION DIVISION (PRODUCTION)

No.	TYPE OF CONTRACT	EXTENT/SIZE OF CONTRACT	PROCUREMENT METHOD	TIME SCHEDULE												APPROVED BUDGET FOR
				1ST QTR			2ND QTR			3RD QTR			4TH QTR			
				J	F	M	A	M	J	J	A	S	O	N	D	
1	Drilling, Supply, Delivery, Construction	1 lot Pumping Station # 2 (Sta. Cruz By-Pass)	Bidding													7,640,300.00
2	Supply of Labor & Materials	1 lot of BSCPOSP	Alternative methods of procurement/Shopping													100,000.00
3	Supply & Delivery	2 Units Generating Sets	Bidding													900,000.00
4	Supply & Delivery	6 Units 15/20 KVA Transformer & Accessories	Bidding													250,000.00
5	Supply & Delivery	Emergency Upgrading of 25KVA Transformer & Accessories of Sta. Cruz Pumping Station	Alternative methods of procurement/Emergency													360,000.00
6	Supply & Delivery	1 unit Variable Frequency Drive	Alternative methods of procurement/Shopping													30,000.00
7	Supply & Delivery	1 lot Submersible Pump & Motor (30 Hp)	Alternative methods of procurement/Shopping													277,000.00
8	Supply & Delivery	5 units Chlorinator Equipment	Alternative methods of procurement/Shopping													250,000.00
9	Supply & Delivery	1 unit Motorcycle	Alternative methods of procurement/Shopping													85,000.00
10	Supply & Delivery	Purchase of Various Tools	Alternative methods of procurement/Shopping													80,000.00
		Sub-Total		TOTAL CAPEX FOR EOD (PRODUCTION)												9,972,300.00
		GRAND TOTAL														39,062,975.06

Prepared by:



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