



Republic of the Philippines
METRO ROXAS WATER DISTRICT
MRWD Bldg., Km. 1, Roxas City 5800, Philippines

BIDS AND AWARDS COMMITTEE RESOLUTION NO. 001-2014

BAC Resolution Recommending for the Approval by the Interim Board of Directors of the Annual Procurement Plan of the Metro Roxas Water District for Fiscal Year 2014, Pursuant to Rule II, Section 7 of the Revised Implementing Rules and Regulations of R.A 9184

WHEREAS, Rule II, Section 7 (Procurement Planning) of the Revised Implementing Rules and Regulations (IRR) of Republic Act No. 9184 mandates all procuring entities to meticulously and judiciously plan all its procurement within the approved annual budget and should be reflected in the Annual Procurement Plan (APP);

WHEREAS, consistent with government fiscal discipline measures, only those considered crucial to the efficient discharge of governmental functions shall be included in the APP. Thus, the procurement project shall be considered crucial to the efficient discharge of governmental functions if it is required for the day-to-day operations or is in pursuit of the principal mandate;

WHEREAS, as mandated under Section 7.2 of the revised IRR, no procurement shall be undertaken unless it is in accordance with the approved APP of the Metro Roxas Water District (MRWD) which shall bear the approval of the Interim Board of Directors as the Head of the Procuring Entity or the General Manager as may be authorized to act in their behalf, and must be consistent with the duly approved annual budget;

WHEREAS, the APP shall be derived from the end-user units Project Procurement Management Plan (PPMP) for their different programs, activities, and projects (PAPs);

WHEREAS, in compliance thereof, the Management directed all Division Heads (end-user units) to prepare and submit their respective PPMPs for fiscal year 2014;

WHEREAS, thereafter, all prepared PPMPs were then submitted to the Accounting, Budget and Cash Division for validation if the Approved Budget for the Contract (ABC) reflected in the PPMPs is consistent with the approved corporate budget;

WHEREAS, from the Accounting, Budget and Cash Division it was forwarded to the BAC Secretariat for review and consolidation into the proposed APP;

WHEREAS, the BAC then made several consultations with the respective end-user units with regard to the type and objective of the contract, procurement methods to be adopted, time schedule for each procurement activity, estimated budget per quarter;

WHEREAS, after thorough review, validation and consolidation of the received PPMPs from end-user units, the Committee in a collective motion decided to recommend for approval by the Interim Board of Directors the proposed APP of MRWD for fiscal 2014 with a total estimated budget of Forty Five Million Five Hundred Thirty Two Thousand Six Hundred Sixty Six Pesos (P45,532,666.00);

NOW, THEREFORE, for and in consideration of the foregoing, **We**, the Members of the **Bids and Awards Committee**, hereby collectively **RESOLVE** as it is hereby **RESOLVED**:

- a.) To recommend for the approval by the Interim Board of Directors of the Annual Procurement Plan of the Metro Roxas Water District for fiscal year 2014 with a total estimated budget of Forty Five Million Five Hundred Thirty Two Thousand Six Hundred Sixty Six Pesos (P45,532,666.00);
- b.) To recommend for approval of the Interim Board of Directors of the Metro Roxas Water District this BAC Resolution No. 001-2014.

RESOLVED, at the Bids and Awards Committee Office, 1st floor, MRWD Bldg., Km. 1, Roxas City, this 9th day of January 2014.


WINIFRED O. DELA PEÑA
BAC Chairman


MANUEL B. SALAZAR
BAC Vice-Chairman


JOECE B. BELVIS
BAC Member


VINCENT I. VILLASIS
BAC Member


DANTE A. ARCANGELES
BAC Member


ROUEL B. BAES
BAC Member


NELÍN B. ANDONG
BAC Member

Approved by:

GONZALO GLEN B. DELGADO

General Manager

By authority of the Interim Board of Directors through Resolution No.
_____ series of 2014

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YEAR 2014 MRWD ANNUAL PROCUREMENT PLAN

Capital Expenditures

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Provision for Office Equipment	Replacement of unserviceable fax machines, copiers, electronic calculators, among others, for the effective delivery of services.	221	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/ Small Value
2 Provision for Furniture & Fxtures	Replacement of unserviceable aircon units, fabrication of cabinets and purchase of steel cabinets for safekeeping of records.	222	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	Procurement Shopping/ Small Value
3 Provision for IT Equipment	Replacement of unserviceable computer and printer units; 2 units additional meter reading device and printer for re-zoning to provide faster service to concessionaires.	223	450,000.00	250,000.00		200,000.00		Procurement Shopping/Small Value
4 Provision for Service Vehicle	Additional 2 units service motorcycle with side car for Engineering Department use for better delivery of service.	241	200,000.00		200,000.00			procurement Small Value
5 Provision for Service Vehicle	Additional 1 unit service motorcycle for meter reading purposes for effective delivery of service.	241	60,000.00			60,000.00		Procurement Small Value
6 Provision for Surveillance/Monitoring System	Installation of Surveillance/Monitoring System (CCTV) to ensure security at Panitan Water Treatment Plant.	250-B	300,000.00		300,000.00			Procurement Public Bidding/Small Value
7 Provision for Pumping Equipment	Additional 1 unit 75hp submersible pump for the improvement of operations at the WTP	254.11.C	4,000,000.00		4,000,000.00			Procurement Public Bidding
8 Provision for WTP Equipment	Additional 1 unit chemical storage tank (3000 liters) for PAC for improvement of operations at the WTP.	254.111.B	150,000.00	150,000.00				Small Value Procurement

9	Provision for WTP Equipment	Additional 2 sets replacement chlorinators for the improvement of operations at the WTP.	254.111.B	250,000.00	250,000.00				Small Value
10	Expansion/Rehabilitation of Distribution Lines	Additional service connections, Improve services and increase revenue collection	254.IV.C	1,000,000.00	250,000.00	250,000.00	250,000.00	250,000.00	Procurement Public Bidding/ Shopping Public Bidding/
11	Non-Revenue-Water Reduction Program	Improve services and increase revenue collection	254.IV.C	4,003,205.00	1,000,801.25	1,000,801.25	1,000,801.25	1,000,801.25	Shopping
12	2,000 Pieces of 1/2"Ø Water Meters with Accessories	Improve services and increase revenue	254.IV.F	3,600,000.00	1,800,000.00		1,800,000.00		Public Bidding
13	1,500 Pieces of 1/2"Ø Water Meters with Accessories (Replacement)	Improve services and increase revenue	254.IV.F	2,700,000.00	1,350,000.00		1,350,000.00		Public Bidding
14	50 Pieces of 3/4"Ø Water Meters with Accessories	Improve services and increase revenue	254.IV.F	188,550.00		94,275.00		94,275.00	Public Bidding
15	50 Pieces of 1"Ø Water Meters with Accessories	Improve services and increase revenue	254.IV.F	276,900.00		138,450.00		138,450.00	Public Bidding
Grand Total				17,478,655.00	5,125,801.25	6,058,526.25	4,735,801.25	1,558,526.25	

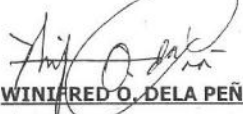
Prepared by:


DOMINADOR B. GENTUYA, JR.
 Head of the BAC Secretariat


Checked by:


JOGI A. DELFIN
 Division Manager
 Accounting, Budget & Cash Division

Evaluated and Validated by:


WINIFRED O. DELA PEÑA
 Chairman
 Bids and Awards Committee


Recommending Approval:


GONZALO GLEN B. DELGADO
 General Manager

**YEAR 2014 MRWD ANNUAL PROCUREMENT PLAN
Construction & Maintenance Division**

Construction & Maintenance Division									
Program/Activity/Project		Purpose	Account No	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
					Breakdown per quarter				
1	Maintenance of Office Equipment	Repair, maintenance & replacement parts of equipment	821-M	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/ Small Value Procurement
2	Furniture and Fixtures	Repair & maintenance of furniture & fixtures	822-M	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	Shopping/ Small Value Procurement
3	IT Equipment and Software	Improve services	823-M	80,000.00	20,000.00	20,000.00	20,000.00	20,000.00	Shopping/ Small Value Procurement
4	Maintenance of Service Vehicles	Repair & maintenance of service vehicle	841-M	900,000.00	225,000.00	225,000.00	225,000.00	225,000.00	Shopping/ Small Value Procurement
5	Maintenance of the Miscellaneous Plant/Construction & Maint. General Expenses	Repair and maintenance of industrial equipment	850-A	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	Shopping/ Small Value Procurement/ Direct Contracting
6	Maintenance of Water Service Connections	Repair and maintenance of water service connection	854.IV.C	821,170.00	205,292.50	205,292.50	205,292.50	205,292.50	Public Bidding/ Shopping
7	Maintenance of Transmission and Distribution Lines, and Submainlines	Repair and maintenance of transmission and distribution lines, and submainlines	854.IV.E	2,846,950.00	711,737.50	711,737.50	711,737.50	711,737.50	Public Bidding/ Shopping
8	Maintenance of Water Meter	Repair, maintenance and replacement of water meter inserts and spareparts	854.IV.F	1,398,000.00	466,000.00	466,000.00	-	466,000.00	Direct Contracting
9	Maintenance of Fire Hydrant	Fittings & Materials for the repair & maintenance of fire hydrants	854.IV.H	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/ Small Value Procurement
Grand Total				6,456,120.00	1,730,530.00	1,730,530.00	1,264,530.00	1,730,530.00	

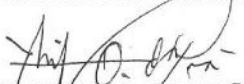
Prepared by:


DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:


ZALDY A. LACSON
Division Manager
Construction & Maintenance Division

Evaluated and Validated by:


WINIFRED O. DELA PEÑA
Chairman
Bids & Awards Committee


Recommending Approval:


GONZALO GLEN B. DELGADO
General Manager

YEAR 2014 MRWD ANNUAL PROCUREMENT PLAN
General Services Division


Program/Activity/Project	Purpose	Account No.	Total Estimated	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
			Budget	Breakdown per quarter				
1 Office Supplies	Regular Office Supplies for the entire departments	155	1,330,000.00	332,500.00	332,500.00	332,500.00	332,500.00	Shopping
2 Accountable Forms	Cashier's and collector's official receipts, and water bills	156	350,000.00	87,500.00	87,500.00	87,500.00	87,500.00	Shopping/ Direct Contracting
3 Fuel, Oil & Lubricants	Fuel, Oil & Lubricants for office service vehicles, grass cutters & generators (for all divisions)	761	5,984,330.00	1,496,082.50	1,496,082.50	1,496,082.50	1,496,082.50	Direct Contracting/ Shopping
4 Maintenance Office Building & Grounds	Labor & materials for the repair, maintenance & improvements of office buildings & grounds	811	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/ Small Value
5 Maintenance of Office Equipment	Repair, maintenance & replacement parts of photocopier & other equipment	821-A	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00	Procurement Shopping/ Small Value
6 Maintenance of Furniture & Fixtures	Repair, maintenance & replacement of parts of furniture & airconditioning unit	822-A	170,000.00	42,500.00	42,500.00	42,500.00	42,500.00	Procurement Shopping/ Small Value
7 Maintenance of IT Equipment & Software	Repair, maintenance & replacement of parts of computer equipment & software	823-A	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Procurement Shopping/ Small Value
8 Maintenance of Communication Equipment	Repair & maintenance of VHS base/handheld radio	829-A	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Procurement Shopping/ Small Value
9 Maintenance of Service Vehicles	Labor, materials & replacement of parts	841-A	395,000.00	98,750.00	98,750.00	98,750.00	98,750.00	Procurement Shopping/ Small Value
10 Fire Extinguishers	Refill of fire extinguishers	850-B	150,000.00	150,000.00	-	-	-	Small Value
Grand Total			8,574,330.00	2,256,082.50	2,106,082.50	2,106,082.50	2,106,082.50	

Prepared by:


DOMINADOR B. GENTUYA, JR.

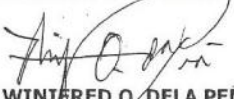
Head of the BAC Secretariat

Checked by:


LIZALYN B. BAYLON

Division Manager
General Services Division

Evaluated and Validated by:


WINIFRED O. DELA PEÑA

Chairman
Bids & Awards Committee

Recommending Approval:



GONZALO GLEN B. DELGADO

General Manager


**YEAR 2014 MRWD ANNUAL PROCUREMENT PLAN
ADMINISTRATIVE DIVISION**

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Advertising & Promotion Expenses	Calendar printing for 2015	780-A	400,000.00				400,000.00	Small Value Procurement
2 Miscellaneous Expenses	Catering services & other related expenses	884-A	400,000.00	50,000.00	50,000.00	100,000.00	200,000.00	Small Value Procurement
3 Medical Benefits of 127 Regular Employees	Health Maintenance Organization (HMO) Program for 127 Regular Employees	824.00	508,000.00	508,000.00				Direct Contracting
Grand Total			1,308,000.00	558,000.00	50,000.00	100,000.00	600,000.00	

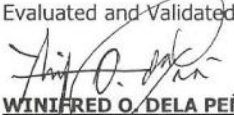
Prepared by:


DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:


ELITA M. FRANCISCO
Division Manager
Administrative Division

Evaluated and Validated by:


WINIFRED O. DELA PEÑA
Chairman
Bids & Awards Committee

Recommending Approval:

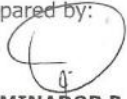

GONZALO GLEN B. DELGADO
General Manager

YEAR 2014 MRWD ANNUAL PROCUREMENT PLAN
PLANNING & DESIGN DIVISION

(Note: The budget allocation for the Planning & Design Division APP is under the Capital Expenditures)

Program/Activity/Project	Purpose	Account No.	Total Estimated	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of
			Budget	Breakdown per quarter				Procurement
1 Area Metering	Non-revenue water revenue reduction program	254.IV.C	1,569,672.00	392,418.00	392,418.00	392,418.00	392,418.00	Public Bidding/ Project by Administration Project by
2 Leak Repair and Maintenance	Non-revenue water revenue reduction program	254.IV.C	621,192.00	155,298.00	155,298.00	155,298.00	155,298.00	Administration Project by
3 Leak Detection	Non-revenue water revenue reduction program	254.IV.C	667,952.00	166,988.00	166,988.00	166,988.00	166,988.00	Administration Project by
4 DMA Night Flow Measurement/Step Testing	Non-revenue water revenue reduction program	254.IV.C	94,629.00	23,657.25	23,657.25	23,657.25	23,657.25	Administration Project by
5 Household Survey and Data Encoding for Mapping and Hydraulic Analysis	Non-revenue water revenue reduction program	254.IV.C	597,075.00	149,268.75	149,268.75	149,268.75	149,268.75	Administration Project by
6 Monitoring and Evaluation of the District Metered Areas	Non-revenue water revenue reduction program	254.IV.C	452,685.00	113,171.25	113,171.25	113,171.25	113,171.25	Administration Project by
Grand Total			4,003,205.00	1,000,801.25	1,000,801.25	1,000,801.25	1,000,801.25	

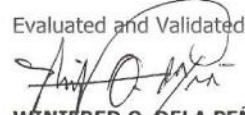
Prepared by:


DOMINADOR B. GENTUYA, JR.
 Head of the BAC Secretariat

Checked by:


MANUEL B. SALAZAR
 Division Manager
 Planning & Design Division

Evaluated and Validated by:


WINIFRED O. DELA PEÑA
 Chairman
 Bids & Awards Committee

Recommending Approval:


GONZALO GLEN B. DELGADO
 General Manager

YEAR 2014 MRWD ANNUAL PROCUREMENT PLAN
Operation & Maintenance Division

Program/Activity/Project	Purpose	Account No.	Total Estimated	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of
			Budget	Breakdown per quarter				Procurement
1 Liquefied Gas Chlorine with 99% Minimum Alumina Content @ 1 Ton per Aluminum Sulfate with 17% Minimum Alumina Content @ 50 Kilograms per Bag	Liquefied Gas Chlorine to be used for water treatment & removal of bacteria in Coagulant chemicals used in water treatment during low turbid raw water	765-P3-A	1,244,700.00		622,350.00		622,350.00	Public Bidding
2 Poly Aluminum Chloride with 30% Minimum Alumina Content @ 25 Kilograms per Bag	Coagulant chemicals used in water treatment during high turbid raw water	765-P3-A	3,607,401.00	2,025,000.00	-	1,582,401.00	-	Public Bidding
3 Polymer @ 25 Kilograms per Bag	Additional coagulant chemicals used in water treatment	765-P3-A	2,312,970.00		1,156,485.00	1,156,485.00		Public Bidding
4 Maintenance of Office Equipment	Repair and maintenance of office equipments	765-P3-A	130,350.00				130,350.00	Public Bidding/ Shopping/ Shopping/ Small Value
5 Maintenance of Furniture & Fixtures	Repair and maintenance furnitures and fixtures	821-P1	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	Procurement Shopping/ Small Value
6 Maintenance of IT Equipment	Repair and maintenance of IT equipments	822-P1	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	Procurement Shopping/ Small Value
7 Maintenance of Communication Equipment	Repair and maintenance of communicatio equipments	823-P1/P3	44,000.00	11,000.00	11,000.00	11,000.00	11,000.00	Procurement Shopping/ Small Value
8 Maintenance of Service Vehicle	Repair and maintenance of service vehicles	829-P1/P3	34,000.00	8,500.00	8,500.00	8,500.00	8,500.00	Procurement Shopping/ Small Value
9 Repair and Maintenance of Structures and Improvements	Repair and maintenance of structures and improvements of Lawa-an Water Treatment Plant	841-P1/P3	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Procurement Shopping/ Small Value
10		854-IIA	150,000.00	100,000.00	50,000.00			Procurement



11	Maintenance of Pumping Equipment	Repair & maintenance of pumping equipments	854-IIC	1,277,010.00	319,252.50	319,252.50	319,252.50	319,252.50	Shopping/ Small Value Procurement/ Direct Contracting
12	Maintenance of Structures & Improvement	Repair & maintenance of WTP structure & improvement	854-IIIA	1,026,130.00	1,026,130.00	1,026,130.00	1,026,130.00	1,026,130.00	Public Bidding/ Shopping/ Small Value Procurement
13	Maintenance of WTP Equipment	Repair & maintenance of WTP equipment	854-IIIB	734,000.00	183,000.00	183,000.00	183,000.00	183,000.00	Shopping/ Small Value Procurement
Grand Total				10,720,561.00	3,712,882.50	3,416,717.50	4,326,768.50	2,340,582.50	

Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

WINIFRED O. DELA PEÑA
Division Manager
Operation & Maintenance Division

Evaluated and Validated by:

WINIFRED O. DELA PEÑA
Chairman
Bids & Awards Committee

Recommending Approval:

GONZALO GLEN B. DELGADO
General Manager

YEAR 2014 MRWD ANNUAL PROCUREMENT PLAN
Quality Control Division

Program/Activity/Project	Purpose	Account No.	Total Estimated	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
			Budget	Breakdown per quarter				
1 Maint.of Office Equipment	Repair and maintenance of office equipment	821-P4	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	Shopping
2 Maint.of IT Equipment & Software	Repair and maintenance of IT equipment and software	823-P4	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	Shopping/ Small Value Procurement
3 Maintenance of Laboratory Equipment	Repair and maintenance of laboratory equipment	833	25,000.00	6,250.00	6,250.00	6,250.00	6,250.00	Shopping/ Small Value Procurement
Grand Total			45,000.00	11,250.00	11,250.00	11,250.00	11,250.00	

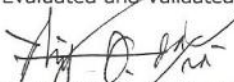
Prepared by:


DOMINADOR B. GENTUYA, JR.
 Head of the BAC Secretariat

Checked by:


VINCENT I. VILLASIS
 Division Manager
 Quality Control Division

Evaluated and Validated by:


WINIFRED O. DELA PEÑA
 Chairman
 Bids & Awards Committee

Recommending Approval:


GONZALO GLEN B. DELGADO
 General Manager

YEAR 2014 MRWD ANNUAL PROCUREMENT PLAN
Customers Accounts Division

Program/Activity/Project	Purpose	Account No	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Maintenance of Office Equipments	Repair and Maintenance of office equipmen	821-C	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping/ Small Value Procurement
2 Furnitures & Fixtures	Repair, maintenance & replacement of office furnitures & fixtures	822-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/ Small Value Procurement
3 IT Equipment & Softwares	Repair & maintenance of IT equipments & softwares for effective reporting and recording	823-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/ Small Value Procurement
4 Marketing Program and Advertisement Expense	Marketing and information campaign for additional service connections	780-C	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	Small Value Procurement
5 Maintenance of Motor Service Vehicles	Repair & maintenance of service vehicle for bank and sub-office collections	841-C	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping/ Small Value Procurement
Grand Total			500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

LILIBETH A. ARLUZ
Division Manager
Customer Accounts Division

Evaluated and Validated by:

WINIFRED O. DELA PEÑA
Chairman
Bids & Awards Committee

Recommending Approval:

GONZALO GLEN B. DELGADO
General Manager

YEAR 2014 MRWD ANNUAL PROCUREMENT PLAN
Customers Services Division

Program/Activity/Project	Purpose	Account No.	Total Estimated Budget	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of Procurement
				Breakdown per quarter				
1 Marketing Program and Advertisement Expense	Marketing and information campaign for additional service connections	780-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Small Value Procurement
2 Maintenance of Office Equipments	Repair & maintenance of office equipments	821-C	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping/ Small Value
3 Furnitures & Fixtures	Repair & maintenance of furnitures & fixtures	822-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/ Small Value Procurement
4 IT Equipments & Softwares	Repair, maintenance & replacement of IT equipment & softwares for effective reporting & recording	823-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/ Small Value Procurement
5 Replacement Parts of Motor Service Vehi	Repair & maintenance of motor service vehicles for meter reading & investigation of new service connection applications	841-C	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping/ Small Value Procurement
Grand Total			450,000.00	112,500.00	112,500.00	112,500.00	112,500.00	

Prepared by:

DOMINADOR B. GENTUYA, JR.
Head of the BAC Secretariat

Checked by:

TERESITA A. DELOTAVO
Division Manager
Customer Services Division

Evaluated and Validated by:

WINIFRED O. DELA PEÑA
Chairman
Bids & Awards Committee

Recommending Approval:

GONZALO GLEN B. DELGADO

General Manager
By authority of the Interim Board of Directors through Res. No. _____

ANNUAL PROCUREMENT PLAN FOR FISCAL YEAR 2014

ADMINISTRATIVE & FINANCE DEPARTMENT

BREAKDOWN

Accounting, Budget & Finance	
Division (Capital Expenditures))	17,478,655.00
Administrative Division	1,308,000.00
General Services Division	8,574,330.00
Total	<u>27,360,985.00</u>

COMMERCIAL SERVICES DEPARTMENT

Customer Accounts Division	500,000.00
Customer Services Division	450,000.00
Total	<u>950,000.00</u>

ENGINEERING DEPARTMENT

Construction & Maintenance Division	6,456,120.00
Planning & Design Division (Budget allocation is under the CAPEX)	-
Total	<u>6,456,120.00</u>

PRODUCTION DEPARTMENT

Operation & Maintenance Division	10,720,561.00
Quality Control Division	45,000.00
Total	<u>10,765,561.00</u>

GRAND TOTAL **45,532,666.00**

Prepared by:

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Checked by:

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