

Republic of the Philippines Metro Braxas Water District MRWD Bldg., Km. 1

Roxas City 5800, Philippines Tel # (036) 6210-737/6210-044 Telefax # (036) 6216-083 (036)6215-474/6215-475/522-1160/522-1161

BIDS AND AWARDS COMMITTEE

RESOLUTION NO. 011-2011

BAC Resolution Recommending to Amend/Modify the Annual Procurement Plan for Fiscal Year 2011, Pursuant to Rule II, Section 7 of the Implementing Rules and Regulations of R.A 9184

WHEREAS, the Annual Procurement Plan (APP) of Metro Roxas Water District (MRWD) was approved last March 29, 2011 through Interim Board of Directors (IBOD) Resolution No. 29, series of 2011;

WHEREAS, all procurements undertaken by MRWD were consistent with the approved APP. This is in consonance to Section 7.2 of the Implementing Rules and Regulations of R.A 9184 which states: "no procurement shall be undertaken unless it is in accordance with the approved APP of the procuring entity";

WHEREAS, during the implementation of the approved APP, the Committee and some end-users encountered problems with regard on the mode of procurement and allocation of the estimated budget per quarter;

WHEREAS, because of the abovementioned problems, the Management encouraged the concerned end-users to review and update their respective Project Procurement Management Plan (PPMP) while the consolidation of the said PPMPs into an APP shall be lodged with the BAC Secretariat, subject for approval of the Head of the Procuring Entity;

WHEREAS, the propose amendments in the APP would include the mode of procurement, budget allocation per quarter taking into account the actual operating expenses for the first quarter and the financial aspect of the District for the next succeeding quarters. The amendments will cover APP for Capital Expenditures, Construction and Maintenance Division and Production Division (Attached is the propose amendments of the APP);

WHEREAS, taking into consideration the importance of the APP in all procurement, the Committee collectively decided to recommend to the Interim Board of Directors to amend/modify the APP for the betterment and effective delivery of our services to the consuming public;

NOW, THEREFORE, We, the Members of the Bids and Awards Committee, hereby collectively RESOLVE as it is hereby RESOLVED:

- To recommend for the approval of the Interim Board of Directors to amend/modify the Annual Procurement Plan of Metro Roxas Water District for fiscal year 2011;
- To recommend for approval of the Interim Board of Directors of the Metro Roxas Water District this BAC Resolution No. 011-2011.

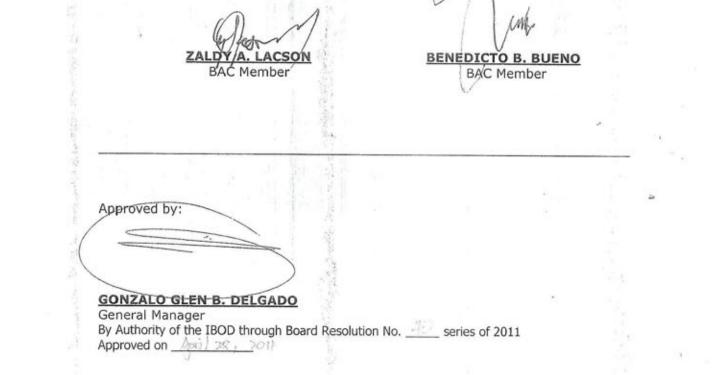
RESOLVED, at the Bids and Awards Committee Office, 1st floor, MRWD Bldg., Km. 1, Roxas City , this 26th day of April, 2011.

WIN FRED 0. DEL

BAC-Chairman

LILIBETH A. ARLUZ BAC Vice-Chairman

BAC/Member



	C	apital Expenditures					From:					To:		
	Procurement Description		Account	Total Estimated	Ist quarter	2nd quarter	3rd quarter	4th quarter	Hode of	lst quarter	2nd quarter	3nd quarter	4th quarter	Hode of
-	General Description of the Project	Purpose of the Project	No.	Budget	1	Ireakdown of Al	C per quarter		Procarement		Breakdown o	ABC per quarter		Procurement
1	Four (4) Units of Hand- held Meter Reading Device	Efficient accounting of water consumed; minimize expenses	223	400,000.00	400,000.00	+			Direct Contracting		400,000.00			Public Bidding/Direct
2	One (1) Set of Computer with Licensed OS & SQL Server 2008 (25-CAL)	Improve billing & collection activities; minimize expenses	223	500,000.00	500,000.00				Public Bidding		500,000.00			Public Bidding
3	Revision of the BCS Software	Improve billing & collection activities; minimize expenses	223	800.000.00	800,000,00				Direct Contracting		800,000.00			Public Bidding/Direct
4	Three (3) Sets of Computers with Complete Accessories & Printers	Improve Services by the Admin. & Finance Dept.	223	130,000.00	86,566,67	41333.33	Con a		Shopping	13,400.00	38,866.67	38,866.67	38,866.67	Shopping
5	One (I) Unit of 300Hp Electric Motor	Reduce expenses; minimize electric motor burn-out	254.11.C	1.000.000.00	1.000.000.00				Public Bidding		1,000,000.00			Public Bidding
7	Focures for the Records Room	Improve Services by the Admin. & Finance Dept.	222	250,000.00	42,500.00	62,500,00	62,500.00	42,500.00	Shopping	42,380.00	69,140.00	69,140.00	69,140.00	Shapping
8	Distribution Line Rehabilitation Project Ph. 3	Increase revenue through new connections.	254.IV.C	4.000,000.00	3,000,000.00	1.000.000.00			Public Bidding	1,744,267,59	2,127,866.21	2,127,866.20		Pusie Basing/Shopping
9	Distribution Lines Expansions on unserved areas.	Increase revenue ; reduce expenses & NRW.	254.IV.C	1,000,000,00	250,000.00	250.000.00	256,000.00	250.000.00	Shopping		300,000.00	350,000.00	350,000.00	Public
I	6 air-conditioning units.	Improve services.	222	200.000.00	13333333	33,333.33	11,111,11	100,000.00	Shopping		50,000.00	50,000.00	100,000.00	Shopping
	Construction of a Motor Pool & Multi-Purpose Gym	Improve Services.	211	1,920,000,00			\$60,000.00	960,000.00	Public Bidding	1.00		140,000.00	\$10,000.00	Public Bidding/Shopping
3	Construction of a Records/Archive Building	Improve Services	211	1.000,000.00			500-000-00	500,000,00	Public Bidding			500,000,00	500.000.00	Public
7	50 pcs. 1"Ø water meters, complete with accessories	Increase revenue through new connections.	254.IV.	276,900.00									276,900.00	Public Bidding

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Constructi		From:				To:							
Procurement Description	Procurement Description					Ind quarter	4th quarter	Mode of	Int quarter	2nd quarter	3rd quarter	4th quarter	Mode of
(General Description of the Project)	Purpose of the Project	Account No	Budget	B	reakdown of AB	C per quarter		Procurement		Breakdown of	ABC per quarter		Procurems M.
Maintenance of Transmission and Distribution Mains.	Repair and Maintenance of Old Transmission and Distribution Mains.	763/854.IV.	700,000,00	175,000,00	"175.000.00	175,000.00	173.000.00	Shopping		175,000.00	262,500.00	262,500.00	Shopping
1	Repair and Haintenance of Water Service Connections.	764	700,000.00	173,000.00	175,000.00	175.000.00	175,000.00	Shopping	\$6.500.00	175,000.00	234,250.00	234,250.00	Shopping
Maintenance of Services	Service Connection Materials & Micellaneous	765/854.W.	4,050,000.00	1,012,500.00 e	1,012,300.00	1,012,500.00		Public Bidding	1,012,500,00	1,012,300.00	1,012,500.00	1.012.300.00	Public BittingShoppin

Pr		From:				To:							
Procurement Description			Total Estimated	Ist quarter	2vd quarter	Ird quarter	4th quarter	Hode of	Ist quarter	2nd quarter	3rd quarter	4th quarter	Hode of
(General Description of the Project)	Purpose of the Project.	Account No.	Budget	8	reakdown of AB	C per quarter		Procurement		Breakdown of	ABC per quarter	-	Procurement
1 Liquefiet Gas Chlorine	Chemicals for Water Treatment	765-P3A	2,768,800,00	692.300.00	692,200,00	692,206,00	692,300.00	Public Bidding	692,200.00	672,200.00	612,200,00	692,200,00	Fublic Bidding/Shoppin
2 Aluminum Sulfate	Chemicals for Water Treatment	765-P3A	4,849,892.00	4,000,000.00		849,892,00		Public Bidding	4,000,000.00		841,812.00		Public Bidding/Shoppin
3 Poly Aluminum Chloride	Chemicals for Water Treatment	765-P3A	2 205,403.00		2.305,403.00			Public Bidding		1,200,000.00		1,005,403.00	Pulse Basing Shoppin

Prepared by:

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

Checked by:

JOGI A. DELFIN

Division Manager

Accounting, Budget, and Cash Division

Recommending approva WINIFRED O. DELA PEÑA

Chairman Bids and Awards Committee

Approved by: GONZALO GLEN B. DELGADO General Manager By authority of the IBOD through IBOD Resolution

No.____, series of 2011

-.4ETRO ROXAS WATER DISTRICT 2011 AMENDED ANNUAL PROCUREMENT PLAN

DIVISION

ADMINISTRATIVE DIVISION	690,000.00
CONSTRUCTION & MAINTENANCE DIVISION	11,490,600.00
COMMERCIAL DIVISION	1,687,000.00
PRODUCTION DIVISION	17,124,928.00
CAPITAL EXPENDITURES (ACCOUNTING, BUDGET &	20,131,450.00
CASH DIVISION)	4

GRAND TOTAL

51,123,978.00

Prepared by:

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

Checked by: WINIFRED O. DELA PEÑA BAC Chairman

Recommending Approval

ELITA M. FRANCISCO

-Division Manager C 4/24/6

Administrative Division

LILIBETH A. ARLUZ Division Manager C

Commercial Division

WINIFRED O. DELA PEÑA

Division Manager C Production Division

OUL A-DELFIN

Division Manager Accounting, Budget & Cash Division

ZALDY A. LACSON

OIC-Division Manager Construction & Maintenance Divi

Approved by:

GONZALO GLEN B. DELGADO

General Manager

By authority of the IBOD through IBOD Resolution No. _____, series of 2011

ANNUAL PRODUREMENT PLAN for 2011 CAPITAL EXPENDITURES (AMENDED)

Procurement Description			Total Estimated	1st quarter	2nd quarter	3rd quarter	4th quarter	11ode of
(General Description of the Project)	Purpose of the Project	Account No.	ABC		Breakdown p	per quarter		Procurement
Four (4) Units of Hand-held Meter Reading Device	Efficient accounting of water consumed; minimize expenses	223	400,000.00		400,000.00			Public Bidding/Direct
One (1) Set of Computer with Licensed OS & SQL Server 2008 (25-CAL)	Improve billing & collection activities; minimize expenses	223	500,000.00		500,000.00			Public Bidding
Revision of the BCS Software	Improve billing & collection activities; minimize expenses	223	800,000.00		800,000.00			Public Bidding/Direct Contracting
Three (3) Sets of Computers with Complete Accessories & Printers	Improve Services by the Admin. & Finance Dept.	223	130,000.00	13,400.00	38,866.67	38,866.67	38,866.67	Shopping
S One (I) Unit of 300Hp Electric Motor	Reduce expenses: minimize electric motor burn-out ¹	254.11.C	1,000,000.00		1,000,000.00			Public Bidding
6 One (I) unit Lathe Machine	Reduce expenses by the Prodn. Dept.	250-A	500,000.00		500,000.00			Public Bidding
7 Focures for the Records Room	Improve Services by the Admin. & Finance Dept.	222	250,000.00	42,580.00	69,140.00	69,140.00	69,140.00	Shopping
8 Distribution Line Rehabilitation Project Ph. 3	Increase revenue through new connections.	254.IV.C	6,000,000.00	1,744,267.59	2,127,866.21	2,127,866.20		Public Bidding/Shoppir
9 Distribution Lines Expansions on unserved areas.	Increase revenue ; reduce expenses & NRW.	254.IV.C	1,000,000.00		300,000.00	350,000.00	350,000.00	Public Bidding/Shoppir
Surveillance/Monitoring System (CCTV)	Safety of assets.	250-8	400,000.00			400,000.00		Public Bidding
6 air-conditioning units.	Improve services.	222	200,000.00		50,000.00	50,000.00	100,000.00	Shopping
2 Construction of a Motor Pool & Multi-Purpose Gym	Improve Services.	211	1,920,000.00			960,000.00	960,000.00	Public Bidding/Shoppin
3 Construction of a Records/Archive Building	Improve Services	211	1.000,000.00			500,000.00	500,000.00	Public Bidding/Shoppi
Rehabilitation of the NWTP Sludge Lagoon Phase I	Reduce production expenses & Improve operation of the New WTP.	254.111.A	1,900,000.00			950,000.00	950,000.00	Public Bidding

/a Ø water meters, complete w/ accessories Increase revenue through news - anections. 254.IV.F 3,666,000.00 1,833.000.00 1.833,000.00 ٠. Public Bidding 16 50 prs 1/4 "Ø & 50 pcs. 1"Ø water meters, complete w/ Increase revenue through new connections. 254.IV.F 188,550.00 188,550.00 accessories . Sugar Public Bidding 17 50 pcs. 1°Ø water meters, complete with accessories 276,900.00 276,900.00 . . . Public Bidding Grand Total 1,800,247.59 5,785,872.88 7,278,872.87 5,266,456.67 20,131,450.00 Prepared by: Checked/by Recommending approval: Approved by DOMINADOR B. GENTUYA, JR. WINIFRED O. DELA PENA OGTA DELFIN GONZALO GLEN B. DELGADO Head of the BAC Secretariat BAC Chairman Division Manager General Manager

ANNUAL PR SUREMENT PLAN for 2011 CONSTRUCTION & MAINTENANCE DIVISION (AMENDED)

Procurement Description	·		Tota: Estimated	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of
(General Description of the Project)	Purpose of the Project	Account No.	ABC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Breakdown p	per quarter	1. A	Procurement
I Maintenance of Transmission and Distribution Mains.	Repair and Maintenance of Old Transmission and Distribution Mains.	763/854.IV.C	700,000.00		175,000.00	262,500.00	262,500.00	Shopping
2 Maintenance of Water Service Connections	Repair and Maintenance of Water Service Connections.	764	700,000.00	56.500.00	175,000.00	234,250.00	234,250.00	Shopping
3 Maintenance of Services	Service Connection Materials & Micellaneous	765/854.IV.E	4,050,000.00	1.012,500.00	1,012,500.00	1,012,500.00	1,012,500.00	Public Bidding/Shopping
4 Maintenance of Water Meters	Replacement of Water Meter Inserts and Spareparts	766/854.IV.F	3.012,500.00	753,125.00	753,125.00	753,125.00	753,125.00	Direct Contracting
5 Maintenance of Fire Hydrants	Repair and Maintenance of Fire Hydrants	767/754.IV.H	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping
6 Maintenance of Reservoir and Tanks	Repair and Maintenance of Water Barge	762/844	150,000.00	37,500.00	37,500.00	37,500.00	37,500.00	Shopping
7 Maintenance of Miscellaneous Plant/Construction and Maintenance General Expenses	Repair and Maintenance of other Equipment	850-A	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	Shopping
8 Maintenance of Miscellaneous Plant/Construction and Maintenance General Expenses	Gasoline, Diesel, Oll and Lubricants	761-M	1,938,100.00	484,525.00	484,525.00	484,525.00	484,525.00	Shopping
9 Maintenance of Miscellaneous Plant/Construction and Maintenance General Expenses	Office Supplies	755-M	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	Shopping
0 Maintenance of Miscellaneous Plant/Construction and Maintenance General Expenses	Repair and Maintenance of Office Equipments	821-M	50,000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping
I Maintenance of Miscellaneous Plant/Construction and Maintenance General Expenses	Repair and Maintenance of Furnitures and Fixtures	822-M	50,000.00	12,500.00	12,500.00	12,500.00	12.500.00	Shopping
2 Maintenance of Miscellaneous Plant/Construction and Maintenance General Expenses	Repair and Maintenance of IT Equipment and Software	823-M	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	Shopping
3 Maintenance of Miscellaneous Plant/Construction and Maintenance General Expenses	Miscellaneous Expenses	884-M	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00	Shopping
\cap	1 / 1 /	Grand Total	11,490,600.00	2,579,150.00	2177 450 50	3,019,400.00	3 019 400 00	

Prepaged by

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

WINIFRED O. DELA PENA BAC Chairman

Recommending approval:

WAR AV

ZALDY A. LACSON

OIC-Division Manager

Approved by: The local division in which the local division in the local divisi GONZALO GLEN B. DELGADO General-Manager

ANNUAL PF CUREMENT PLAN for 2011 **PRODUCTION DIVISION (AMENDED)**

Procurement Description	U. an americana di		Total Estimated	lst quarter	2nd quarter	3rd quarter	4th quarter	Mode of
(General Description of the Project)	Purpose of the Project	Account No.	ABC	and the second sec	Breakdown	per quarter	and the second se	Procurement
I Liquefied Gas Chlorine	Chemicals for Water Treatment	765-P3A	2,768.800.00	692,200.00	692,200.00	692,200.00	692,200.00	Public Bidding/Shopping
2 Aluminum Sulfate	Chemicals for Water Treatment	765-P3A	4,849,892.00	4,000,000.00		849,892.00		Public Bidding/Shopping
3 Poly Aluminum Chloride	Chemicals for Water Treatment	765-P3A	2,205,403.00		1,200,000.00		1,005,403.00	Public Bidding/Shopping
4 Fuel, Oil and Lubricants for the Stand-by Gen-set	Fuel, Oil and Lubricants for the Stand-by Gen- set	854-IIC	6.014,400.00	1,770,356.00	1,503,600.00	1,503,600.00	1,236,844.00	the second se
5 Materials for Electric Motor, Metering Pumps and MOV	Maintenance of Pumps and Motors	854-IIIB	916,433.00	229,108.25	229,108.25	229,108.25	229,108.25	Shopping/ Small Value Procurement
6 Building and Structure Maintenance for Old Paslang Pumping Station (PPS) and Lawa-an WTP	Repair and Maintenance (repair of roofs of Old PPS and Lawa-an WTP)	854-HA	120,000.00		120,000.00			Small Value Procurement
7 Building and Structure Old PPS and WTP	Maintenance for Structure and Improvements	854-IIIA	250,000.00	12 4	250,000.00			Shopping/ Small Value Procurement
a surface of the surface of the	0	Grand Total	17,124,928.00	6,691,664.25	3,994,908.25	3,274,800.25	3,143,555.25	

Prepared_by!

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

Checked by WINIFRED O. DELA PENA

BAC Charman

Reconverding approval:

WINIFRED O, DELA PENA

Division Marager

Approved by: GONZALO GLEN B. DELGADO General Platager-

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ANNUAL PP "CUREMENT PLAN for 2011 COMMERCIAL DIVISION

Procurement Description	1		Total Estimated	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of
(General Description of the Project)	Purpose of the Project	Account No.	ABC	als the sector of the	Breakdown p	er quarter	And a state of the	Procurement
Office Supplies Expenses	Office Use	755-C	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	Shopping
2 Water Bills (Loose leaf)	Billing and Collection	756-C	147.000.00		1000	147,000.00		Shopping
3 Collectors O.R.	Collection	756-C	35,000.00	8,750.00	8,750.00	8,750.00	8,750.00	Shopping
Thermal Paper	Moter Reading	756-C	100,000.00		33,334.00	33,333.00	33,333.00	Shopping
5 Posters	Information Drive	780-C	265,000.00	66,250.00	66.250.00	66.250.00		Shopping
TV / Radio Program	Information Drive	780-C	240,000.00	60,000,00	60,000.00	60,000.00	60.000.00	Shopping
7 Repair & Maintenance	Billing and Collection	823-C	400,000.00	100,000.00	100,000.00	100,000.00		Shopping
	and the state of the			100				
	the state of the s	Grand Total	1,687,000.00	360,000.00	393,334.00	540,333.00	393,333.00	

393,334.00 540,333.00 393,333.00

Prepared by: 1000 A. T. T.

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

Checked by: WINIFRED O. DELA PENA BAC Charman

Recommending approval: LILIBETH A. ARLUZ Division Manager

Approved by: GONZALO GLEN B. DELGADO General Manager

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ANNUAL PROCUREMENT PLAN for 2011 ADMINISTRATIVE DIVISION

Procurement Description	and a second of the second of the	marchener	Total Estimated	Ist quarter	2nd quarter	3rd quarter	4th quarter	Mode of
(General Description of the Project)	Purpose of the Project	Account No.	ABC			Procurement		
I Office Supplies	For Office Use	755-A	214,800.00	53,700.00	\$3,700.00	53,700.00	53,700.00	Shopping
2 Samsung 108/ML 16400 Toner Cartridge	Replacement of Toner Cartridge	755-A	20,000.00	5.000.00	5,000.00	\$,000.00	5,000.00	Shopping
3 Samsung ML 1610 Toner Cartridge	Replacement of Toner Cartridge	755-A	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00	Shopping
4 Epson C45 Printer Ink	Replacement of Toner Cartridge	755-A	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	Shopping
5 Brother MCF9440 Toner Cartridge	Replacement of Toner Cartridge	755-A	92,000.00	23,000.00	23,000.00	23,000.00	23,000.00	Shopping
6 Canon Pixma Printer Ink	Replacement of Toner Cartridge	755-A	122,000.00	30,500.00	30,500.00	30,500.00	30,500,00	Shopping
7 Taskalfa 180 Printer Copier Toner Cartridge	Replacement of Toner Cartridge	755-A	121,200.00	30,300.00	30,300.00	30,300.00	30,300.00	Shopping
8 Epson Office Jet Ink	Replacement of Toner Cartridge	755-A	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	Shopping
9 HP Ink	Replacement of Toner Cartridge	755-A	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	Shopping

Prepared by DOMINADOR B. GENTUYA, JR.

Head of the BAC Secretariat

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The base of the state Checked by WINIFRED O. DELA PENA BAC Chairman

Grand Total

690,000.00

172,500.00 172,500.00

172,500.00 172,500.00

Recommending approval:

lann ELITA M. FRANCISCO Division Manager

Approved hy. GONZALO GLEN B. DELGADO General Manager

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WATER DIST	Republic of the Philippines Metro Roxas Water District MRWD Bldg., Km. I Roxas City 5800, Philippines Tel # (036) 6210-737/6210-044 Telefax # (036) 6216-083 (036)6215-474/6215-475/522-1160/522-1161
Mem	orandum
Date :	April 4, 2011
For :	General Manager
From :	WINIFRED O. DELA PEÑA Chairman Bids and Awards Committee
Subject :	MRWD Annual Procurement Plan for Fiscal Year 2011

This is in connection to Rule II, Section 7 of the Revised Implementing Rules and Regulations of R.A 9184 that all procurement shall be within the approved budget of the procuring entity and should be meticulously and judiciously planned by the procuring entity through the Annual Procurement Plan (APP). No procurement shall be undertaken unless it is in accordance with the approved PP.

The APP shall bear the approval of the Head of the Procuring Entity (HOPE) or second-ranking official designated by the HOPE to act on his behalf, and must be consistent with its duly approved yearly budget. The APP shall be formulated and revised only in accordance with the conditions permitted in the IRR of R.A 9184.

It is also respectfully requested that every Requesting Unit/End User should prepare their respective Project Procurement Management Plan (PPMP) through Purchase Requisitions/Job-Orders for their different programs, activities, and projects (PAPs). The PPMP shall include:

- a.information on whether PAPs will be contracted out, implemented by administration in accordance with the guidelines issued by the GPPB, or consigned;
- b.the type and objective of the contract to be employed;
- c. the extent/size of the contract scopes/packages;
- d.the procurement methods to be adopted, and indicating if the procurement tasks are to be outsourced as provided in Section 53.6 of the IRR;
- e.the time schedule for each procurement activity and for the contract implementation; and
- f. the estimated budget for the general components of the contract.

In view of the foregoing, we are forwarding herewith the APP for fiscal year 2011 for your perusal and approval.

We Serve Our Best

METRO ROXAS WATER DISTRICT 2011 ANNUAL PROCUREMENT PLAN

DIVISION

ADMINISTRATIVE DIVISION	690,000.00
CONSTRUCTION & MAINTENANCE DIVISION	11,490,600.00
COMMERCIAL DIVISION	1,687,000.00
PRODUCTION DIVISION	17,124,928.00
CAPITAL EXPENDITURES (ACCOUNTING, BUDGET &	20,131,450.00
CASH DIVISION)	

GRAND TOTAL

51,123,978.00

Prepared by

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

Checked/by: WINIFRED O. DELA PEÑA

BAC Chairman

Recommending Approval

Division Manager C

Administrative Division

LILIBETH A. ARLUZ ELITA M. FRANCISCO

Division Manager C Commercial Division

WINIFRED D. DELA PEÑA Division Manager C Production Division

-JOGI-A DELFIN

Division Manager Accounting, Budget & Cash Division

ZAŁDY A. LACSON

OIC-Division Manager

Construction & Maintenance Division

Approved by: **GONZALO GLEN B. DELGADO**

General Manager By authority of the IBOD through IBOD Resolution No. <u>29</u>, series of 2011

ANNUA ROCUREMENT PLAN for 2011 CONSTRUCTION & MAINTENANCE DIVISION

700 IV.E 4,050 IV.F 3,012 IV.H 100	0.000.00	175.000.00 175.000.00 1,012,500.00 753,125.00	Breakdown p 175,000.00 175,000.00 1,012,500.00 753,125.00	175,000.00 175,000.00 1,012,500.00	175,000.00 175,000.00 1,012,500.00	Shopping
700 IV.E 4,050 IV.F 3,012 IV.H 100	0.000.00	175,000.00	175,000.00	175,000.00	175.000.00	Shopping
IV.E 4,050 IV.F 3,012 IV.H 100	2,500.00	1,012,500.00	1,012,500.00	1,012,500.00	4	Shopping
IV.F 3,012	2,500.00				1,012,500.00	
IV.H 100		753,125.00	753,125.00	753,125,00		Public Bidding
					753,125.00	
	0,000.00	25,000.00	25,000.00	25.000.00	25,000.00	
14 150	0,000.00	37,500.00	37,500.00	37,500.00	37,500.00	
4 240	0,000.00	60,000.00	60,000.00	60,000.00	60,000.00	
1 1,928	8,100.00	484,525.00	484,525.00	484,525.00	484,525.00	
1 200	0,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
50	0.000.00	12,500.00	12,500.00	12,500.00	12,500.00	Shopping
50	0.000.00	12,500.00	12,500.00	12,500.00	12,500.00	and the second se
1 100	0.000.00	25,000.00	25,000.00	25.000.00	25,000.00	
200	0.000.00	50,000.00	50,000.00	50,000.00	50,000.00	Shopping
N N N N	M 20 M 5 M 5 M 10 M 20	M 200,000.00 M 50,000.00 M 50,000.00 M 100,000.00 M 200,000.00 M 200,000.00 M 200,000.00 M 200,000.00	M 200,000.00 50,000.00 M 50,000.00 12,500.00 M 50,000.00 12,500.00 M 100,000.00 25,000.00 M 200,000.00 50,000.00 M 200,000.00 50,000.00 M 200,000.00	M 200,000,00 50,000,00 50,000,00 50,000,00 M 50,000,00 12,500,00 12,500,00 12,500,00 M 50,000,00 12,500,00 12,500,00 12,500,00 M 50,000,00 12,500,00 12,500,00 12,500,00 M 100,000,00 25,000,00 25,000,00 25,000,00 M 200,000,00 50,000,00 50,000,00 50,000,00 Mail 11,490,860,60 2,872,450,80 2,872,650,00 Approved Approved Approved by Approved by	M 200,000,00 50,000,00 50,000,00 50,000,00 50,000,00 M 50,000,00 12,500,00 12,500,00 12,500,00 12,500,00 M 50,000,00 12,500,00 12,500,00 12,500,00 12,500,00 M 50,000,00 12,500,00 12,500,00 12,500,00 12,500,00 M 100,000,00 25,000,00 25,000,00 25,000,00 25,000,00 M 200,000,00 50,000,00 50,000,00 50,000,00 50,000,00 M 200,000,00 2,872,450,80 2,872,450,00 2,872,450,00 3,872,450,00	M 200,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00 12,50

Head of the BAC Secretariat

BAC Chairman

OIC-Division Manager

General Manager

ANNUA ROCUREMENT PLAN for 2011 COMMERCIAL DIVISION

Procurement Description	A STATE AND A STAT		Total Estimated	Ist quarter	2nd quarter	3rd quarter	4th quarter	Mode of
(General Description of the Project)	Purpose of the Project	Account No.	ABC	Breakdown per quarter				Procurement
Office Supplies Expenses	Office Use	755-C	500,000.00	125,000.00	125,000.00	125,000.00	125,000.00	Shopping
2 Water Bills (Loose leaf)	Billing and Collection	756-C	147,000.00	5.5111		147,000.00		Shopping
Collectors O.R.	Collection	756-C	35,000.00	8,750.00	8,750.00	8,750.00	8.750.00	Shopping
Thermal Paper	Meter Reading	756-C	100,000.00		33,334.00	33,333.00	33,333.00	Shopping
Posters	Information Drive	780-C	265,000.00	66.250.00	66.250.00	66.250.00	66.250.00	Shopping
TV / Radio Program	Information Drive *	780-C	240,000.00	60,000.00	60,000.00	60,000.00	60,000.00	Shopping
7 Repair & Maintenance	Billing and Collection	823-C	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	Shopping
		Grand Total	1,687,000.00	350,000.00	393,334,00	540,333.00	393,333.00	

Prepared by; DOMINADOR B. GENTUYA, IR. Head of the BAC Secretariat

Checkedb WINIFRED O. DEI

BAC Chairman

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LILIBETH A. ARLUZ

Recommending approval:

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Division Manager

Approved by: 21 GONZALO GLEN B. DELGADO General Manager

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ANNUAL PROCUREMENT PLAN for 2011 ADMINISTRATIVE DIVISION

Procurement Description	- sugar spin-spin-spin-270 host all the factor line a sum		Yotal Estimated	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of
(General Description of the Project)	Purpose of the Project	Account No.	ABC	Breakdown per quarter			100	Procurement
I Office Supplies	For Office Use	755-A	214,800.00	53,700.00	\$3,700.00	53,700.00	\$3,700.00	Shopping
2 Samsung 108/ML 16400 Toner Cartridge	Replacement of Toner Cartridge	755-A	20,000.00	5,000.00	5,000.00	- 5,000.00	5,000.00	Shopping
3 Samsung ML 1610 Toner Cartridge	Replacement of Toner Cartridge	755-A	20,000.00	5,000.00	5,000.00	5,000.00	- 5,000.00	Shopping
4 Epson C45 Printer Ink	Replacement of Toner Cartridge	755-A	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	Shopping
5 Brother MCP9440 Toner Cartridge	Replacement of Toner Cartridge	755-A	92,000.00	23,000.00	23,000.00	23,000.00	23,000.00	Shopping
6 Canon Pixma Printer Ink	Replacement of Toner Cartridge	755-A	122,000.00	30,500.00	30,500.00	30,500.00	30,500.00	Shopping
7 Taskalfa 180 Printer Copier Toner Cartridge	Replacement of Toner Cartridge	755-A	121,200.00	30,300.00	30,300.00	30,300.00	30,300.00	Shopping
8 Epson Office Jet Ink	Replacement of Toner Cartridge	755-A	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	Shopping
9 HP Ink	Replacement of Toner Cartridge	755-A	30,000.00	7,500.00	7,500.00	7,500.00	7,500.00	Shopping

Prepared by: DOMINADOR B. GENTUYA, JR. Head of the BAC Secretariat

a subscription of

Checked by WINIFRED O. DELA PENA

BAC Chairman

Recommending approval:

Grand Total

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690,000.00

Carole ELITA M. FRANCISCO

Division Manager

Approved by: GONZALO GLEN B. DELGADO General Manager

172,560.00

172,500.00

172,500.00

172,500.00

ANNUAL PROCUREMENT PLAN for 2011

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PRODUCTION DIVISION

Procurement Description	Purpose of the Project	Account No.	Total Estimated ABC	1st quarter	2nd quarter	3rd quarter	4th quarter	Mode of
(General Description of the Project)				Breakdown per quarter				Procurement
I Liquefied Gas Chlorine	Chemicals for Water Treatment	765-P3A	2,768,800.00	692,200.00	692,200.00	692,200.00	692,200.00	Public Bidding
2 Aluminum Sulfate	Chemicals for Water Treatment	765-P3A	4,849,892.00	4,000,000.00		849,892.00	+-	Public Bidding
3 Poly Aluminum Chloride	Chemicals for Water Treatment	765-P3A	2,205,403.00		2,205,403.00	-		Public Bidding
4 Fuel, Oil and Lubricants for the Stand-by Gen-set	Fuel, Oil and Lubricants for the Stand-by Gen-set	854-IIC	6,014,400.00	1,770,356.00	1,503,600.00	1,503,600.00	1,236,844.00	Small Value Procurement/Direct t Contracting
5 Materials for Electric Motor, Metering Pumps and MOV	Maintenance of Pumps and Motors	854-IIIB	916,433.00	229,108.25	229,108.25	229,108.25	229,108.25	Shopping/ Small Value Procurement
6 Building and Structure Maintenance for Old Paslang Pumping Station (PPS) and Lawa-an WTP .	Repair and Maintenance (repair of roofs of Old PPS and Lawa-an WTP)	854-ILA	120,000.00	1.000	120,000.00	dal years		Small Value Procurement
7 Building and Structure Old PPS and WTP	Maintenance for Structure and Improvements	854-IIIA	250,000.00		250,000.00			Shopping/ Small Value
	0	Grand Total	17,124,928,00	6,691,664.25	5,000,311.35	3,224,800.25	2,158,152.25	

Prepared by: DOMINADOR B. GENTUYA, JR. Head of the BAC Secretariat

Checked by WINIFRED O. DELA PENA

BAC Chairman

Recommending approval

WINIFRED O. DELA PENA

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Division Manager

Approved by GONZALO GLEN B. DELGADO General Manager

ANNUAL PROCUREMENT PLAN for 2011 CAPITAL EXPENDITURES

	Procurement Description	energy of the second second second	Silve and	Total Estimated	Ist quarter	2nd quarter	3rd quarter	4th quarter	Mode of	
-	(General Description of the Project)	Purpose of the Project	Account No.	ABC		Breakdown	per quarter	ar quarter		
1	Four (4) Units of Hand-held Meter Reading Device	Efficient accounting of water consumed: minimize expenses	223	400,000.00	400,000.00	the second s			Procurement	
	One (1) Set of Computer with Licensed OS & SQL Server 2008 (25-CAL)	Improve billing & collection activities; minimize expenses	223	\$00,000.00	500,000.00	1			Direct Contracting	
3	Revision of the BCS Software	Improve billing & collection activities; minimize expenses	223	800,000.00	800,000.00				Public Bidding	
	Three (3) Sets of Computers with Complete Accessories & Printers	Improve Services by the Admin. & Finance Dept.	223	130,000.00	86,666.67	40,333.33		100	Direct Contracting	
5	One (1) Unit of 300Hp Electric Motor	Reduce expenses; minimize electric motor burn-out	254.11.C	1,000,000.00	1,000,000,00	1.1.1.1.1.1	·	Stat -	Shopping	
6	One (1) unit Lathe Machine	Reduce expenses by the Prodn. Dept.	250-A	500,000.00	1,000,000.00	The second second	12-11-12	Surger States	Public Bidding	
7	Focures for the Records Room	Improve Services by the Admin. & Finance Dept.	222	250,000.00	62,500.00	500,000.00			Public Bidding	
8	Distribution Line Rehabilitation Project Ph. 3	Increase revenue through new connections.	254.IV.C	6,000,000,00	3.000.000.00	62,500.00	62,500.00	62,500.00	Shopping	
9	Distribution Lines Expansions on unserved areas.	Increase revenue : reduce expenses & NRW.	254.IV.C	1,000,000,00	250.000.00				Public Bidding	
10	Surveillance/Monitoring System (CCTV)	Safety of assets.	250-8	400,000,00	250,000,00	250,000.00	250,000.00	250,000.00	Shopping	
Ц	6 air-conditioning units.	Improve services.	222	200.000.00	33,333,33		400.000.00		Public Bidding	
12	Construction of a Motor Pool & Multi-Purpose Gym	Improve Services.	211	1,920,000.00	33,333,33	33,333.33	33,333,33	100,000.00	Shopping	
13	Construction of a Records/Archive Building	Improve Services	211	1.000.000.00			960,000.00	960,000.00	Public Bidding	
14 1	Rehabilitation of the NWTP Sludge Lagoon Phase I	Reduce production expenses & Improve operation of	254.111.A				500,000,00	500,000.00	Public Bidding	
1		the New WTP.	234.111.4	1,900,000.00			950,000.00	950,000.00	Public Bidding	
		Increase revenue through new connections.	254.IV.F	3.666.000.00			1,833,000.00	1.833,000.00	Public Bilder	
	50 pcs ¼ *Ø & 50 pcs. 1*Ø water meters, complete w/ occessories	Increase revenue through new connections.	254.IV.F	465,450.00	1.400	1226-07		188,550.00	Public Bidding Public Bidding	

Prepared by: DOMINADORIB. GENTUYA, JR.

Head of the BAC Secretariat

Checked by LA. WINIFRED. O. DELA PENA

BAC Chairman

Recommending approval:

20,131,450.00

Grand Total

JOGLA DELFIN

Division Manager

Appaguna GONZALO GLEN B. DELGADO General Manager

3,889,166,66 4,988,833.33 4,844,050.00

6,132,500.00