

LOCAL WATER UTILITIES ADMINISTRATION  
ANNUAL PROCUREMENT PLAN FOR 2014

**LOCAL WATER UTILITIES ADMINISTRATION CONSOLIDATED ANNUAL PROCUREMENT PLAN CY 2014**

ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
<b>AUDIO VISUAL EQUIPMENT</b>								
Digital Visualizer PH 9500		1	50,000.00	50,000.00	OAD Proper	COB	1st Qtr	Shopping
Rechargeable portable sound system		1	30,000.00	30,000.00	PAD,OAD	COB	2nd Qtr	Small Value
LCD projector		1	100,000.00	100,000.00	PAD,OAD	COB	3rd Qtr	Shopping
LCD Projector		1	20,000.00	20,000.00	BAC,OAD	COB	2nd Qtr	Shopping
Multi-media Projector (LCD)		1	26,000.00	26,000.00	HRMD	COB	2nd Qtr	Shopping
Two way radio		6	20,000.00	120,000.00	SPO	COB	3rd Qtr	Small Value
Wireless Rechargeable Amplifier with microphones		2	2,500.00	5,000.00	WRRTD	COB	1st Qtr	Small Value
Lapel Microphone (News Anchor Quality)		3	2,000.00	6,000.00	WRRTD	COB	1st Qtr	Small Value
<b>Sub- Total</b>				<b>357,000.00</b>				
<b>OFFICE EQUIPMENT &amp; SUPPLIES</b>								
Fax		1	16,500.00	16,500.00	COA	COB	3rd Qtr	Shopping
Xerox Machine		1	66,000.00	66,000.00	COA	COB	2nd Qtr	Shopping
Digital Recorder		1	10,000.00	10,000.00	OAD Proper	COB	1st Qtr	Shopping
Fax machine		1	10,000.00	10,000.00	OAD Proper	COB	1st Qtr	Shopping
Copier		1	50,000.00	50,000.00	PAD,OAD	COB	1st Qtr	Shopping
Xerox machine				20,000.00	Legal, OAD	COB	1st-2nd Qtr	Shopping
Copier		1	90,000.00	90,000.00	BAC,OAD	COB	2nd Qtr	Shopping
Fax machine		1	25,000.00	25,000.00	BAC,OAD	COB	3rd Qtr	Shopping
Copier ( laser copying machine, 15 copies/min)		1	100,000.00	100,000.00	ODA, Admin	COB	4th Qtr	Shopping
Fax machine		1	20,000.00	20,000.00	ODA, Admin	COB	2nd Qtr	Shopping
Digital Voice Recorder		1	3,000.00	3,000.00	HRMD	COB	4th Qtr	Shopping
Digital SLR Camera		1	28,000.00	28,000.00	HRMD	COB	2nd Qtr	Small Value
Document Camera		1	35,000.00	35,000.00	HRMD	COB	4th Qtr	Shopping
CCTV System for Records Storage Room		1	100,000.00	100,000.00	GSD	COB	2nd Qtr	Small Value
Cutting Machine		1	60,000.00	60,000.00	GSD	COB	1st Qtr	Shopping
Digital surveillance system		1	500,000.00	500,000.00	PMD, Admin	COB	2nd Qtr	Small Value
Fax Machine		1	79,000.00	79,000.00	ODA, Area	COB	1st Qtr	Shopping
Rechargeable Battery		8		2,500.00	SPO	COB	1st Qtr	Small Value
Heavy Duty Traveling Bag				6,000.00	SPO	COB	2nd Qtr	Shopping
Photo copier machine		3	60,000.00	180,000.00	Oper Luzon South	COB	1st-4th Qtr	Shopping
Fax machine		1	10,000.00	10,000.00	Oper Visayas	COB	1st Qtr	Shopping

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ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Photo copier		1	135,000.00	135,000.00	Oper Visayas	COB	1st Qtr	Shopping
Camera with GPS		1	30,000.00	30,000.00	Oper Visayas	COB	1st Qtr	Shopping
Photo copier machine		3	79,000.00	237,000.00	Oper Mindanao	COB	2nd-4th Qtr	Shopping
Copier Machine		1	80,000.00	80,000.00	OSDA Proper	COB	2nd Qtr	Shopping
Photocopier		1	50,000.00	50,000.00	LWRE Luzon	COB	2nd Qtr	Shopping
Electric typewriter		1	10,000.00	10,000.00	WDD-Luzon	COB	1st Qtr	Shopping
Photocopier		1	65,000.00	65,000.00	WDD Mindanao	COB	1st Qtr	Shopping
Fax Machine		1	15,000.00	15,000.00	WDD Mindanao	COB	2nd Qtr	Shopping
Calculator		6	3,000.00	18,000.00	WDD Mindanao	COB	2nd Qtr	Shopping
Fax Machine		1	25,000.00	25,000.00	ODA-IFS	COB	3rd Qtr	Shopping
Photocopying machine		1	25,000.00	25,000.00	ODA-IFS	COB	2nd Qtr	Shopping
Typewriter		1	15,000.00	15,000.00	ODA-IFS	COB	3rd Qtr	Shopping
Copying Machine		1	150,000.00	150,000.00	LAD IFS	COB	1st Qtr	Shopping
Fax machine (Heavy Duty)		1	25,000.00	25,000.00	Acctng-IFS	COB	2nd Qtr	Shopping
Photocopying Machine		1	150,000.00	150,000.00	Acctng-IFS	COB	2nd Qtr	Shopping

Sub- Total 2,441,000.00

**OFFICE FURNITURES AND FIXTURES**

Electric Airpot		1	4,000.00	4,000.00	Corp. Legal	COB	1st Qtr	Shopping
Computer chair		4	2,200.00	8,800.00	COA	COB	2nd Qtr	Shopping
Microwave oven		1	4,500.00	4,500.00	OAD Proper	COB	1st Qtr	Shopping
Airpot/Coffee Maker		2	4,000.00	8,000.00	OAD Proper	COB	1st Qtr	Shopping
Furniture and Fixture				80,000.00	OAD Proper	COB	1st-4th Qtr	Shopping
Filing Cabinet		2	5,000.00	10,000.00	Legal, OAD	COB	1st-2nd Qtr	Shopping
Tables and chairs				20,000.00	Legal, OAD	COB	1st-2nd Qtr	Shopping
Stand fan		2	2,000.00	4,000.00	Legal, OAD	COB	1st-2nd Qtr	Shopping
Stand Fan		2	840.00	1,680.00	MSO-OAD	COB	1st Qtr	Shopping
Whiteboard		1	1,500.00	1,500.00	HRMD	COB	1st Qtr	Shopping
Heavy Duty Exhaust Fan		2	6,500.00	13,000.00	GSD	COB	2nd Qtr	Small Value
Treadmill (Heavy Duty)		3	220,000.00	660,000.00	PMD, Admin	COB	3rd Qtr	Publing Bidding
Bed Foam with cover case 4"x36"x75"		56	2,500.00	140,000.00	PMD, Admin	COB	2nd Qtr	Small Value
Cooking range		1	50,000.00	50,000.00	PMD, Admin	COB	1st Qtr	Small Value
Washing machine		1	50,000.00	50,000.00	PMD, Admin	COB	1st Qtr	Small Value
Executive chairs		4	10,000.00	40,000.00	PMD, Admin	COB	3rd Qtr	Shopping
Monobloc chairs		100	400.00	40,000.00	PMD, Admin	COB	3rd Qtr	Shopping
Conference Chair		9	3,000.00	27,000.00	Oper Luzon South	COB	1st Qtr	Shopping

ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Filing cabinet 4 doors (steel)		2	9,600.00	19,200.00	LWRE -Vis/Min	COB	1st Qtr	Shopping
Airpot		1	2,500.00	2,500.00	WDD Mindanao	COB	2nd Qtr	Shopping
Electric fan		3	5,000.00	15,000.00	WDD Mindanao	COB	2nd Qtr	Shopping
Filing Cabinet		2	15,000.00	30,000.00	WDD Mindanao	COB	1st Qtr	Shopping
			Sub-Total	1,229,180.00				
<b>LABORATORY, DRILLING and Other EQUIPMENT</b>								
Hydraulic jack 2 tonner		10	2,000.00	20,000.00	PMD, Admin	COB	1st Qtr	Small Value
Tire Wrench		10	300.00	3,000.00	PMD, Admin	COB	1st Qtr	Small Value
Socket wrench		1	2,000.00	2,000.00	PMD, Admin	COB	2nd Qtr	Small Value
Ratchet		1	5,000.00	5,000.00	PMD, Admin	COB	1st Qtr	Small Value
Screw driver		1	500.00	500.00	PMD, Admin	COB	2nd Qtr	Small Value
Battery Tester		1	5,300.00	5,300.00	PMD, Admin	COB	2nd Qtr	Small Value
Plier (Cutter)				1,000.00	SPO	COB	1st Qtr	Small Value
Sounding Cable				250,000.00	SPO	COB	1st Qtr	Small Value
Charger				2,500.00	SPO	COB	1st Qtr	Small Value
			Sub Total	289,300.00				
<b>CIVIL WORKS MATERIALS / SUPPLIES/EQUIPMENT</b>								
Pressure Washer spray gun		1	5,000.00	5,000.00	PMD, Admin	COB	3rd Qtr	Small Value
Fire Fighting equipment		1	3,000,000.00	3,000,000.00	PMD, Admin	COB	4th Qtr	Public Bidding
Blower motor		1	180,000.00	180,000.00	PMD, Admin	COB	3rd Qtr	Small Value
Portable Jackhammer		1	150,000.00	150,000.00	PMD, Admin	COB	4th Qtr	Small Value
Electric Drill (Heavy duty)		1	47,000.00	47,000.00	PMD, Admin	COB	2nd Qtr	Small Value
Stainless steel water tank		1	50,000.00	50,000.00	PMD, Admin	COB	2nd Qtr	Small Value
			Sub-Total	3,432,000.00				
<b>INFORMATION and COMMUNICATION TECHNOLOGY</b>								
Printer Laser HP 1102				6,000.00	Board	COB	1st Qtr	Shopping
Printer Deskjet 1000 J110a			2,300.00	2,300.00	Board	COB	1st Qtr	Shopping
Personal Computer		2	60,500.00	121,000.00	COA	COB	3rd Qtr	Shopping
Printer		2	7,700.00	15,400.00	COA	COB	3rd Qtr	Shopping
I-S or Equivalent		1	50,000.00	50,000.00	OAD Proper	COB	1st Qtr	Shopping
Laptop		1	75,000.00	75,000.00	OAD Proper	COB	2nd Qtr	Shopping
Laser Printer		1	15,000.00	15,000.00	OAD Proper	COB	2nd Qtr	Shopping

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ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
IPAD		2	30,000.00	60,000.00	OAD Proper	COB	1st & 3rd Qtr	Shopping
Printer		1	20,000.00	20,000.00	PAD,OAD	COB	1st Qtr	Shopping
Computer with printer		2	40,000.00	80,000.00	Legal, OAD	COB	1st-2nd Qtr	Shopping
Desktop computer		1	30,000.00	30,000.00	ICO, OAD	COB	3rd Qtr	Shopping
Printer		1	8,000.00	8,000.00	ICO, OAD	COB	2nd Qtr	Shopping
Computer with printer		1	60,000.00	60,000.00	BAC,OAD	COB	1st Qtr	Shopping
Printer		2	20,000.00	40,000.00	BAC/TSC, OAD	COB	2nd Qtr	Shopping
Computer Server		3	450,000.00	1,350,000.00	MSO-OAD	COB	1st/2nd/3rd Qtr	Public Bidding
Layer 3 switches		4	180,000.00	720,000.00	MSO-OAD	COB	1st & 3rd Qtr	Public Bidding
Oracle maintenance & other related software upgrade		1	1,000,000.00	1,000,000.00	MSO-OAD	COB	1st -4th Qtr	Public Bidding
Dual Band Light Wireless Access Point		8	15,950.00	127,600.00	MSO-OAD	COB	1st -2nd Qtr	Small Value
Indoor Omni-directional antenna		12	10,000.00	120,000.00	MSO-OAD	COB	1st-2nd Qtr	Small Value
Wireless Management system		4	40,040.00	160,160.00	MSO-OAD	COB	1st Qtr	Small Value
Internet Security Suite for LWUA DORM LAN				100,000.00	MSO-OAD	COB	1st Qtr	Small Value
Network Infrastructure Upgrades & Impv't.		1		1,000,000.00	MSO-OAD	COB	1st-4th Qtr	Public Bidding
Wireless Access Point and Modem		1		50,000.00	MSO-OAD	COB	1st-4th Qtr	Shopping
UPS for Data Cabinet and Servers		2	65,000.00	130,000.00	MSO-OAD	COB	1st Qtr	Small Value
Network Attached Storage		3	180,000.00	540,000.00	MSO-OAD	COB	1st-2nd Qtr	Public Bidding
Network Administration/Management System		1	1,000,000.00	1,000,000.00	MSO-OAD	COB	1st-4th Qtr	Public Bidding
Application System Packages/ System Dev't. Software Maint.		1	1,000,000.00	1,000,000.00	MSO-OAD	COB	1st-4th Qtr	Public Bidding
Computer Server		1	450,000.00	450,000.00	MSO-OAD	COB	2nd Qtr	Small Value
Desktop PC		1	50,000.00	50,000.00	MSO-OAD	COB	2nd Qtr	Shopping
Desktop PC with printer		1	80,000.00	80,000.00	MSO-OAD	COB	3rd Qtr	Shopping
Computer repair tools		1	2,500.00	2,500.00	MSO-OAD	COB	2nd Qtr	Shopping
Pentium Computer		5	55,000.00	275,000.00	HRMD	COB	2nd & 3rd Qtr	Shopping
Laser Jet Colored Printer		1	10,000.00	10,000.00	HRMD	COB	3rd Qtr	Shopping
Dot Matrix Printer Long		2	10,000.00	20,000.00	HRMD	COB	3rd Qtr	Shopping
Biometric Device		2	300,000.00	600,000.00	HRMD	COB	2nd Qtr	Public Bidding
Mysg Time Attendance System		1	500,000.00	500,000.00	HRMD	COB	2nd Qtr	Small Value
Personnel Information System		1	300,000.00	300,000.00	HRMD	COB	2nd Qtr	Small Value
Payroll system		1	500,000.00	500,000.00	HRMD	COB	2nd Qtr	Small Value
Laser Jet Colored Printer		1	22,000.00	22,000.00	HRMD	COB	2nd Qtr	Shopping
Desktop (all-in-one) Samsung DP700A3D		1	78,000.00	78,000.00	HRMD	COB	3rd Qtr	Shopping
Document Mgnt. System				1,000,000.00	GSD	COB	3rd Qtr	Public Bidding
Barcoding equipment		1	100,000.00	100,000.00	GSD	COB	2nd Qtr	Small Value

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ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
ISDN Hardware				150,000.00	GSD	COB	3rd Qtr	Small Value
Portable Notebook		3	18,000.00	54,000.00	GSD	COB	1st & 2nd Qtr	Shopping
Cisco SF300-24P (SRW224G4P-K9-NA) 24-port 10/100 POE Managed Swithch with Gigabit Uplinks		2	40,000.00	80,000.00	GSD	COB	2nd Qtr	Small Value
Computer Set with printer		2	60,000.00	120,000.00	PMD, Admin	COB	3rd Qtr	Shopping
UPS 1000 watts		3	20,000.00	60,000.00	PMD, Admin	COB	2nd-4th Qtr	Shopping
Computer with Printer		1	60,000.00	60,000.00	ODA, Area	COB	3rd Qtr	Shopping
Desk top (intel-core) with computer software and 24" LED Monitor		2	60,000.00	120,000.00	SPO	COB	1st & 3rd Qtr	Shopping
Computer		3	59,768.00	179,304.00	SPO	COB	1st Qtr	Shopping
Printer plotter				500,000.00	SPO	COB	3rd Qtr	Small Value
Computer with printer		1	50,000.00	50,000.00	PMO	COB	1st Qtr	Shopping
Scanner		1	10,000.00	10,000.00	PMO	COB	1st Qtr	Shopping
Pen Tablet		1	5,000.00	5,000.00	PMO	COB	1st Qtr	Shopping
Laser jet printer		1	15,000.00	15,000.00	PMO	COB	1st Qtr	Shopping
Personal computer with printer		5	50,000.00	250,000.00	Oper Luzon North	COB	2nd -4th Qtr	Shopping
Computer with printer		6	50,000.00	300,000.00	Oper Luzon South	COB	1st -4th Qtr	Shopping/Small Value
Scanner		4	10,000.00	40,000.00	Oper Luzon South	COB	1st -4th Qtr	Shopping
Pen tablet		6	5,000.00	30,000.00	Oper Luzon South	COB	1st-4th Qtr	Shopping
Laser jet printer		4	15,000.00	60,000.00	Oper Luzon South	COB	1st-4th Qtr	Shopping
Large format plotter		1	180,000.00	180,000.00	Oper Luzon South	COB	1st Qtr	Small Value
Printer with scanner		1	5,000.00	5,000.00	Oper Visayas	COB	2nd Qtr	Shopping
Desktop computer		5	25,000.00	125,000.00	Oper Visayas	COB	1st-4th Qtr	Shopping
Printer large format		1	30,000.00	30,000.00	Oper Visayas	COB	1st Qtr	Shopping
Computer with printer		6	50,000.00	300,000.00	Oper Mindanao	COB	1st-4th Qtr	Shopping/Small Value
Laser jet printer		6	15,000.00	90,000.00	Oper Mindanao	COB	1st-4th Qtr	Shopping
Desktop Computer with 17" LCD Monitor, inc. Software		2	50,000.00	100,000.00	OSDA Proper	COB	1st-2nd Qtr	Shopping
HP laserjet printer		1	40,000.00	40,000.00	OSDA Proper	COB	1st Qtr	Shopping
HP scanner		1	35,000.00	35,000.00	OSDA Proper	COB	2nd Qtr	Shopping
USB Flash Dive 32 gig		3	3,000.00	9,000.00	OSDA Proper	COB	1st Qtr	Shopping
Anti Virus Software		2	4,000.00	8,000.00	OSDA Proper	COB	1st Qtr	Shopping
Cellular phone		1	35,000.00	35,000.00	OSDA Proper	COB	2nd Qtr	Shopping
Desktop Computer with software		1	60,000.00	60,000.00	WRRTD	COB	1st Qtr	Shopping
Printer		1	40,000.00	40,000.00	WRRTD	COB	1st Qtr	Shopping
Computer laptop with software		2	26,000.00	52,000.00	WRRTD	COB	1st Qtr	Shopping
Desktop computer (dual core)		3	31,500.00	94,500.00	WRRTD	COB	2nd-4th Qtr	Shopping

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ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Computer monitor (LCD)		3	10,500.00	31,500.00	WRRTD	COB	2nd-4th Qtr	Shopping
Network attached storage		1	10,500.00	10,500.00	WRRTD	COB	2nd Qtr	Small Value
2TB Hardisks		2	10,500.00	21,000.00	WRRTD	COB	3rd Qtr	Shopping
Laptop		1	63,000.00	63,000.00	WRRTD	COB	3rd Qtr	Shopping
Printer		1	31,500.00	31,500.00	WRRTD	COB	4th Qtr	Shopping
LCD Multimedia projector		2	40,000.00	80,000.00	WRRTD	COB	3rd-4th Qtr	Shopping
CPU Specs for GIS		1		112,290.00	WRRTD	COB	2nd Qtr	Shopping
Computer with 19" LCD Monitor		4	40,000.00	160,000.00	LWRE - Luzon	COB	1st-4th Qtr	Shopping
Personal computer		4	45,000.00	180,000.00	LWRE - Vis/Min	COB	2nd Qtr	Shopping
HP laserjet printer		6	6,000.00	36,000.00	LWRE-Vis/Min	COB	2nd-3rd Qtr	Shopping
Desktop computer		1	25,000.00	25,000.00	WDD-Luzon	COB	1st Qtr	Shopping
All in one printer		1	12,995.00	12,995.00	WDD-Luzon	COB	1st Qtr	Shopping
External Drive		4	3,500.00	14,000.00	WDD-Luzon	COB	2nd Qtr	Shopping
HP laserjet printer		2	12,000.00	24,000.00	WDD-Luzon	COB	1st Qtr	Shopping
Desktop computer & LCD flat screen		2	30,000.00	60,000.00	WDD-Luzon	COB	1st Qtr	Shopping
Scanner		3	5,000.00	15,000.00	WDD-Luzon	COB	1st Qtr	Shopping
Desktop computer		2	40,000.00	80,000.00	WDD-Luzon	COB	1st Qtr	Shopping
Flat screen monitor 17" LCD		1	10,000.00	10,000.00	WDD-Luzon	COB	1st Qtr	Shopping
HP laserjet printer		1	15,000.00	15,000.00	WDD-Luzon	COB	1st Qtr	Shopping
External Drive		3	5,000.00	15,000.00	WDD-Luzon	COB	1st Qtr	Shopping
Desktop computer		1	30,000.00	30,000.00	WDD-Luzon	COB	1st Qtr	Shopping
HP laserjet printer		1	14,000.00	14,000.00	WDD-Luzon	COB	1st Qtr	Shopping
Personal computer		4	35,000.00	140,000.00	WDD-Bicol/Vis	COB	1st-4th Qtr	Shopping
HP Laserjet P2035 printer		4	10,750.00	43,000.00	WDD-Bicol/Vis	COB	1st-4th Qtr	Shopping
Computer		4	42,000.00	168,000.00	WDD Mindanao	COB	2nd-4th Qtr	Shopping
Laser jet printer		3	8,000.00	24,000.00	WDD Mindanao	COB	2nd-3rd Qtr	Shopping
Printer with continous ink		2	10,000.00	20,000.00	WDD Mindanao	COB	1st Qtr	Shopping
Computer with LED Monitor, Scanner & Laser Printer		1	60,000.00	60,000.00	ODA-IFS	COB	4th Qtr	Shopping
Desktop Computers		6	40,000.00	240,000.00	LAD-IFS	COB	1st-4th Qtr	Shopping
HP laserjet 500-sheet feeder/tray for HP laserjet Printer		2	16,000.00	32,000.00	LAD-IFS	COB	3rd-4th Qtr	Shopping
Computer with LED Monitor, Scanner, laser printer		3	60,000.00	180,000.00	Acctng-IFS	COB	2nd-4th Qtr	Shopping
Laser printer		3	25,000.00	75,000.00	Acctng-IFS	COB	2nd-4th Qtr	Shopping
Printer Dot Matrix 132 cols		3	25,000.00	75,000.00	Acctng-IFS	COB	2nd-4th Qtr	Shopping
Procurement/acquisition of Application Software for General Accounting System (GAS)				1,300,000.00	Acctng-IFS	COB	1st Qtr	Public Bidding

ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Procurement/acquisition of Application software for Payroll System (upgrading)				1,200,000.00	Acctng-IFS	COB	1st Qtr	Public Bidding
Printronix Line Printer		1	350,000.00	350,000.00	Acctng-IFS	COB	1st Qtr	Small Value
UPS (heavy duty)		15	5,000.00	75,000.00	Acctng-IFS	COB	2nd- 4th Qtr	Shopping
Mobile Computer		2	25,000.00	50,000.00	Budget/Treasury/IFS	COB	3rd -4th Qtr	Shopping
Internet connection (Router)		1	5,000.00	5,000.00	Budget/Treasury/IFS	COB	2nd Qtr	Shopping
Printer		2	25,000.00	50,000.00	Budget/Treasury/IFS	COB	2nd-3rd Qtr	Shopping
Computer		1	30,000.00	30,000.00	Budget/Treasury/IFS	COB	3rd Qtr	Shopping
Computer		1	30,000.00	30,000.00	Budget/Treasury/IFS	COB	4th Qtr	Shopping
			Sub Total	20,342,549.00				
<b>PUBLIC INFORMATION/PUBLICATIONS</b>								
Law books				30,000.00	Corp Legal	COB	1st & 3rd Qtr	Shopping
COA reference books		5	1,100.00	5,500.00	COA	COB	4th Qtr	Shopping
			Sub Total	35,500.00				
<b>REPAIRS AND MAINTENANCE</b>								
Rehabilitation of Paging System includes replacement of multiple devices (FM/AM tuner CD & Cassette player, paging, speakers & volume controller)				1,500,000.00	GSD	COB	1st Qtr	Public Bidding
			Sub Total	1,500,000.00				
<b>PUBLIC INFORMATION EXPENSES</b>								
A. Institutional and Media Relations								
Media (Print/RTV) Releases				15,000.00	PAD	MOOE	1st-4th Qtr	Direct Contracting
Magazines Articles/Special Reports				50,000.00	PAD	MOOE	1st-4th Qtr	Direct Contracting
Media Entertainment				25,000.00	PAD	MOOE	1st-4th Qtr	Direct Contracting
Press Conference				85,000.00	PAD	MOOE	1st-4th Qtr	Direct Contracting
Newspaper/Magazine Subscription				25,000.00	PAD	MOOE	1st-4th Qtr	Direct Contracting
Radio Program/TV Documentaries				50,000.00	PAD	MOOE	1st-4th Qtr	Direct Contracting
Anniversary Celebration/ Media Giveaways				390,000.00	PAD	MOOE	3rd Qtr	Small Value
Christmas Celebration/ Media Giveaways				250,000.00	PAD	MOOE	4th Qtr	Small Value
Corporate Ads Placements				50,000.00	PAD	MOOE	1st-4th Qtr	Direct Contracting
Inter-Agency Networking				50,000.00	PAD	MOOE	1st-4th Qtr	Direct Contracting
Water District Relations				50,000.00	PAD	MOOE	1st-4th Qtr	Direct Contracting
Internal/Employee Relations				42,300.00	PAD	MOOE	1st-4th Qtr	Direct Contracting



ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Institutional/Corporate Relations				250,000.00	PAD	MOOE	1st-4th Qtr	Direct Contracting
B. Media Production								
Annual Report				50,000.00	PAD	MOOE	1st Qtr	Small Value
Waterpoint Quarterly Magazine				150,000.00	PAD	MOOE	1st-4th Qtr	Small Value
The LWUAn				90,000.00	PAD	MOOE	1st-4th Qtr	Small Value
Corporate Calendar / Corp. giveaways				120,000.00	PAD	MOOE	4th Qtr	Small Value
LWUA Planner				50,000.00	PAD	MOOE	4th Qtr	Small Value
Poster/Christmas Card/ LWUA Gift Wrapper				25,000.00	PAD	MOOE	4th Qtr	Small Value
PD 198 Manual Reports/Primer Revision				80,000.00	PAD	MOOE	1st-4th Qtr	Small Value
LWUA's Corporate Social Responsibility				267,000.00	PAD	MOOE	1st Qtr	Small Value
Supplies and Services(Website., Internet Service...)				22,400.00	PAD	MOOE	1st-4th Qtr	Small Value
Special Projects (Tarpaulins/Streamers etc...)				50,000.00	PAD	MOOE	1st-4th Qtr	Small Value
Corporate Giveaways				50,000.00	PAD	MOOE	1st-4th Qtr	Small Value
				<b>Sub Total</b>				
<b>SECURITY, JANITORIAL AND OTHER SERVICES</b>								
Security Services				10,972,800.00	PMD	MOOE	1st Qtr	Public Bidding
Janitorial Services				8,696,160.00	PMD	MOOE	1st Qtr	Public Bidding
				<b>Sub Total</b>				
<b>RENTALS OF OFFICE EQUIPMENT</b>								
Copier				440,000.00	GSD	MOOE	1st Qtr	Small Value
				<b>Sub Total</b>				
<b>REPAIRS AND MAINTENANCE BUILDING AND GROUNDS</b>								
I. Electrical Maintenance				2,000,000.00	PMD	MOOE	1st-4th Qtr	Public Bidding
II. Aircon System Maintenance								
a. Chillers				500,000	PMD	MOOE	1st-4th Qtr	Direct Contracting
b. Repair/Rehabilitation of Air Handling Units				700,000	PMD	MOOE	1st-4th Qtr	Public Bidding /Small Value
c. Cooling Tower, Pump and Motors, etc				350,000	PMD	MOOE	1st-4th Qtr	Small Value
III. Fire Safety Maintenance				200,000	PMD	MOOE	1st-4th Qtr	Small Value
IV. Generator Set Maintenance				300,000	PMD	MOOE	1st-4th Qtr	Direct Contracting

ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
V. Building Maintenance				1,500,000	PMD	MOOE	1st-4th Qtr	Public Bidding
VI. Ground Maintenance				1,000,000	PMD	MOOE	1st-4th Qtr	Public Bidding
VII. Maintenance Under Contract								
A. Elevator (3) Labor and Parts				600,000	PMD	MOOE	1st-4th Qtr	Direct Contracting
B. Cooling Tower Water Treatment				150,000	PMD	MOOE	1st-4th Qtr	Small Value
C. Pest Control Maintenance				150,000	PMD	MOOE	1st-4th Qtr	Small Value
			<b>Sub Total</b>	<b>7,450,000.00</b>				
<b>REPAIRS AND MAINTENANCE TRANSPORTATION EQUIPMENT</b>								
1. Engine overhauling				300,000.00	PMD	MOOE	1st-4th Qtr	Small Value
2. Tires, batteries, electrical				600,000.00	PMD	MOOE	1st-4th Qtr	Public Bidding /Small Value
3. Steering and Underchassis				300,000.00	PMD	MOOE	1st-4th Qtr	Small Value
4. Body repair, repainting & upholstery				385,100.00	PMD	MOOE	1st-4th Qtr	Small Value
5. Tune-up, other services				400,000.00	PMD	MOOE	1st-4th Qtr	Small Value
			<b>Sub Total</b>	<b>1,985,100.00</b>				
<b>REPAIRS AND MAINTENANCE ENGINEERING AND WELL DRILLING EQUIPMENT</b>								
Geo-resistivity cable wire		1	600,000.00	600,000.00	SPO	COB	2nd Qtr	Direct Contracting
Geo-instrument charger		2	25,000.00	50,000.00	SPO	COB	1st Qtr	Direct Contracting
Geo-instrument battery pack		2	25,000.00	50,000.00	SPO	COB	1st Qtr	Direct Contracting
Drilling Bits and Rod				1,000,000.00	SPO	COB	1st & 3rd Qtr	Public Bidding /Small Value
Hydraulic Pump for Rigs				400,000.00	SPO	COB	1st & 3rd Qtr	Small Value
Engine for Air Compressor				200,000.00	SPO	COB	1st Qtr	Small Value
Tools				100,000.00	SPO	COB	1st-4th Qtr	Small Value
Geo-resistivity equipments				2,000,000.00	SPO	COB	3rd Qtr	Public Bidding
Stainless Water Tanks 3 cu.m.cap.				200,000.00	SPO	COB	1st-4th Qtr	Small Value
Stainless Rod				5,000.00	SPO	COB	1st Qtr	Small Value
			<b>Sub Total</b>	<b>4,605,000.00</b>				
I. WELL DRILLING								
A. Percussion Rigs (3 units)				330,000	SPO	MOOE	1st-4th Qtr	Small Value
Engine overhaul, injection pump calibration;								
electl/mechl repair; repair/ rethreading of								

ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
V. Building Maintenance				1,500,000	PMD	MOOE	1st-4th Qtr	Public Bidding
VI. Ground Maintenance				1,000,000	PMD	MOOE	1st-4th Qtr	Public Bidding
VII. Maintenance Under Contract								
A. Elevator (3) Labor and Parts				600,000	PMD	MOOE	1st-4th Qtr	Direct Contracting
B. Cooling Tower Water Treatment				150,000	PMD	MOOE	1st-4th Qtr	Small Value
C. Pest Control Maintenance				150,000	PMD	MOOE	1st-4th Qtr	Small Value
			Sub Total	7,450,000.00				
<b>REPAIRS AND MAINTENANCE TRANSPORTATION EQUIPMENT</b>								
1. Engine overhauling				300,000.00	PMD	MOOE	1st-4th Qtr	Small Value
2. Tires, batteries, electrical				600,000.00	PMD	MOOE	1st-4th Qtr	Public Bidding /Small Value
3. Steering and Underchassis				300,000.00	PMD	MOOE	1st-4th Qtr	Small Value
4. Body repair, repainting & upholstery				385,100.00	PMD	MOOE	1st-4th Qtr	Small Value
5. Tune-up, other services				400,000.00	PMD	MOOE	1st-4th Qtr	Small Value
			Sub Total	1,985,100.00				
<b>REPAIRS AND MAINTENANCE ENGINEERING AND WELL DRILLING EQUIPMENT</b>								
Geo-resistivity cable wire		1	600,000.00	600,000.00	SPO	COB	2nd Qtr	Direct Contracting
Geo-instrument charger		2	25,000.00	50,000.00	SPO	COB	1st Qtr	Direct Contracting
Geo-instrument battery pack		2	25,000.00	50,000.00	SPO	COB	1st Qtr	Direct Contracting
Drilling Bits and Rod				1,000,000.00	SPO	COB	1st & 3rd Qtr	Public Bidding /Small Value
Hydraulic Pump for Rigs				400,000.00	SPO	COB	1st & 3rd Qtr	Small Value
Engine for Air Compressor				200,000.00	SPO	COB	1st Qtr	Small Value
Tools				100,000.00	SPO	COB	1st-4th Qtr	Small Value
Geo-resistivity equipments				2,000,000.00	SPO	COB	3rd Qtr	Public Bidding
Stainless Water Tanks 3 cu.m.cap.				200,000.00	SPO	COB	1st-4th Qtr	Small Value
Stainless Rod				5,000.00	SPO	COB	1st Qtr	Small Value
			Sub Total	4,605,000.00				
I. WELL DRILLING								
A. Percussion Rigs (3 units)				330,000	SPO	MOOE	1st-4th Qtr	Small Value
Engine overhaul, injection pump calibration;								
electl/mechl repair; repair/ rethreading of								

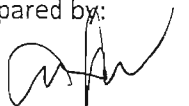
ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
drilling tools, etc.								
B. Rotary Rigs (6 units)				110,000	SPO	MOOE	1st-4th Qtr	Small Value
Engine repair/overhaul; injection pump calibration elect/mechl repair; repair/overhaul of hydraulic system; repair of rotary table/top drive, etc.								
C. Service Vehicles/Trucks (10 units)				132,000	SPO	MOOE	1st-4th Qtr	Small Value
Repair of starter, alternator, ignition system, injection pump calibration, engine overhauling, etc.								
D. Repair of Water Trucks (3 units)				55,000	SPO	MOOE	1st-4th Qtr	Small Value
Mechanical/electrical repair; etc (ppmp form)				1,000,000	SPO	MOOE	1st-4th Qtr	Public Bidding /Small Value
E. Air compressor (3 units)				55,000	SPO	MOOE	1st-4th Qtr	Small Value
F. Gen. Set/Welding Machine				82,500	SPO	MOOE	1st-4th Qtr	Small Value
Rewinding of field coil, repair of AVR, mechanical repair, etc.								
G. Pumping Equipment				33,000	SPO	MOOE	1st-4th Qtr	Small Value
H. Miscellaneous/Mud Pumps				99,000	SPO	MOOE	1st-4th Qtr	Small Value
Pump Liner, push rods, etc.								
I. Tires & batteries for Rigs, Trucks, Comp.& Service Vehicles (ppmp form)				835,500	SPO	MOOE	1st-4th Qtr	Public Bidding /Small Value
J. Oil, Lubricant (ppmp form)				300,000	SPO	MOOE	1st-4th Qtr	Small Value
K. Spare parts, fabrication of parts & acc. of equipments (ppmp form)				1,500,000	SPO	MOOE	1st-4th Qtr	Public Bidding /Small Value
<b>II. ENGINEERING EQUIPMENT</b>								
A. Survey Equipment								
Repair/replacement of prism, backup battery, calibration, dust/water-proofing				336,600	SPO	MOOE	1st-4th Qtr	Small Value / Direct Contracting
B. Plotter								
Repair/replacement of belts, print heads, gears				60,500	SPO	MOOE	1st-4th Qtr	Small Value
C. Georesistivity Equipment				82,500	SPO	MOOE	1st-4th Qtr	Small Value
			Sub Total	5,011,600.00				
<b>DRILLING/ENGINEERING SUPPLIES</b>								
Drilling Supplies				100,000.00	SPO	MOOE	1st-4th Qtr	Small Value
			Sub Total	100,000.00				

ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
<b>SUBSCRIPTION AND PUBLICATION</b>								
Newspaper/Magazines(WRRTD)				290,640.00	WRRTD	MOOE	1st-4th Qtr	Direct Contracting
Special Publication								
Board				57,500.00	BOARD	MOOE	1st-4th Qtr	Direct Contracting
HRMD				32,780.00	HRMD	MOOE	1st-4th Qtr	Direct Contracting
BAC				20,000.00	BAC	MOOE	1st-4th Qtr	Direct Contracting
Legal				48,000.00	LEGAL	MOOE	1st-4th Qtr	Direct Contracting
				<b>Sub Total</b>				
<b>COMMUNICATION</b>								
Cellular phone subscription/cell cards				202,000.00	GSD	MOOE	Jan-Feb	Direct Contracting
Cellular phone subscription/cell cards				202,000.00	GSD	MOOE	Mar-Apr	Direct Contracting
Cellular phone subscription/cell cards				202,000.00	GSD	MOOE	May-June	Direct Contracting
Cellular phone subscription/cell cards				202,000.00	GSD	MOOE	July-Aug	Direct Contracting
Cellular phone subscription/cell cards				202,000.00	GSD	MOOE	Sept-Oct	Direct Contracting
Cellular phone subscription/cell cards				202,000.00	GSD	MOOE	Nov-Dec	Direct Contracting
				<b>Sub Total</b>				
<b>OFFICE SUPPLIES</b>								
Toner for Various copier				220,000.00	Various End User	MOOE	1st-4th Qtr	Direct Contracting
Various office supplies				137,659.83	Various End User	MOOE	1st-4th Qtr	Shopping/Neg. Proc.
Various office supplies				137,659.83	Various End User	MOOE	1st-4th Qtr	Shopping/Neg. Proc.
Various office supplies				137,659.83	Various End User	MOOE	1st-4th Qtr	Shopping/Neg. Proc.
Various office supplies				137,659.83	Various End User	MOOE	1st-4th Qtr	Shopping/Neg. Proc.
				<b>Sub Total</b>				
<b>COMPUTER SUPPLIES</b>								
Various Computer Supplies				139,172.58	Various End User	MOOE	Jan.	Shopping
Various Computer Supplies				139,172.58	Various End User	MOOE	Feb	Shopping
Various Computer Supplies				139,172.58	Various End User	MOOE	Mar	Shopping
Various Computer Supplies				139,172.58	Various End User	MOOE	Apr	Shopping
Various Computer Supplies				139,172.58	Various End User	MOOE	May	Shopping
Various Computer Supplies				139,172.58	Various End User	MOOE	June	Shopping
Various Computer Supplies				139,172.58	Various End User	MOOE	July	Shopping
Various Computer Supplies				139,172.58	Various End User	MOOE	Aug	Shopping

ITEMS	DESCRIPTION	QTY	UNIT COST	TOTAL (Proposed ABC)	REQUESTING OFFICE	FUNDING SOURCE	EXPECTED USE OF GOODS	PROPOSED PROCUREMENT METHOD
Various Computer Supplies				139,172.58	Various End User	MOOE	Sept	Shopping
Various Computer Supplies				139,172.58	Various End User	MOOE	Oct	Shopping
Various Computer Supplies				139,172.58	Various End User	MOOE	Nov.	Shopping
Various Computer Supplies				139,172.58	Various End User	MOOE	Dec	Shopping
			Sub Total	1,670,070.96				

SUB TOTAL CO                    34,231,529.00 ~  
 SUB TOTAL MOOE                41,043,990.26  
**GRAND TOTAL    75,275,519.26**


Prepared by:

  
**ANTONIO B. RAMIREZ**  
 Head, BAC Secretariat

Recommended by:

  
**REDENTOR C. TALAVERA**  
 BAC Chairperson

Approved by:

  
**ANDRES F. IBARRA**  
 Administrator  
