

Subject : Annual Procurement Plan CY 2021
 for CAPEX

Date : December 01, 2020

NO.	PARTICULAR	QTY	U-COST	AMOUNT
ADMIN.				
IT EQUIPMENT				
1	DESKTOP COMPUTER	1	60,000.00	60,000.00
2	LAPTOP	3	85,000.00	255,000.00
3	PRINTER (BLUETOOTH)	1	20,000.00	20,000.00
4	BIOMETRIC	1	100,000.00	100,000.00
5	INSTALLATION OF CCTV EQUIPMENT	1	30,600.00	30,600.00
OFFICE EQUIPMENT				
6	201 FILE CABINET	1	20,000.00	20,000.00
7	FABRICATION OF STEEL RACKS FOR PVC PIPES	1	35,000.00	35,000.00
8	STEEL SHELVES FOR DISCONNECTED WM AND MATERIALS	1	30,000.00	30,000.00
9	FABRICATION OF STEEL WINDOW GRILLS (LABOR & MATERIALS) AT STORAGE FACILITY	1	20,000.00	20,000.00
BUILDINGS & OTHER STRUCTURES				
10	CONSTRUCTION OF STORAGE FACILITY EXTENSION	1	980,000.00	980,000.00
11	20 FOOTER CONTAINER VANS INCLUDING IMPROVEMENTS	2	130,000.00	260,000.00
			Sub-Total =	1,810,600.00
FINANCE / COMMERCIAL				
IT EQUIPMENT				
1	DESKTOP / LAPTOP	4	120,000.00	480,000.00
2	DOCUMENT DIGITIZER	2	80,000.00	160,000.00
3	DESKTOP COMPUTER(COLLECTION & DATA IMAGING)	3	90,000.00	270,000.00
4	INFO DESSIMINATION TEL.PLAN(TEXT BLAST 1 YEAR)	1	84,000.00	84,000.00
5	METER READING DEVICE(HANDHELD W/ PRINTER)	2	120,000.00	240,000.00
6	TUBSPUS SERVER UPGRADE	1	100,000.00	100,000.00
7	TUBSPUS SYSTEM ENHANCEMENT	1	100,000.00	100,000.00
OFFICE EQUIPMENT				
8	MODULAR CABINET	1	20,000.00	20,000.00
9	LATERAL CABINET	2	20,000.00	40,000.00
10	PAPER SHREDDER HIGH QUALITY	1	60,000.00	60,000.00
11	SPLIT TYPE AIRCON	1	70,000.00	70,000.00
12	BILL COUNTER	1	20,000.00	20,000.00
13	COIN COUNTER	1	20,000.00	20,000.00
14	FILE CABINET(FOR FABRICATION @ COLLECTION)	1	15,000.00	15,000.00
15	OFFICE/COMPUTER TABLE(FOR FABRICATION @ CS)	1	20,000.00	20,000.00
MOTOR VEHICLE				
16	MOTORCYCLE	2	90,000.00	180,000.00
			Sub-Total =	1,879,000.00
PRODUCTION				
PROPERTY, PLANT & EQUIPMENT				
1	Pump # 2 (Pantal)			
	a.) Rehabilitation of Fence	1	25,000.00	25,000.00
Sub- Total				25,000.00
2	Pump # 3 (Pugaro - New)			
	a.) Fullout cleaning & installation (two schedule)	2	125,000.00	250,000.00
	b.) Painting of Pump Station & Door	1	20,000.00	20,000.00
Sub- Total				270,000.00
3	Pump # 5 (Cabanbanan)			
	a.) Fence Rehabilitation(Steel Matting with Combat Wire)	1	350,000.00	350,000.00
	b.) Butterfly Valve 6" Diam.	2	35,000.00	70,000.00
Sub- Total				420,000.00
4	Pump Station Poblacion			
	a.) Roof Painting & Perimeter Fence	1	15,000.00	15,000.00
	b.) Flushing outlet with steel frame cover & conc. Basin	1	50,000.00	50,000.00
	c.) Divider fro Transformer (enclosure) & Facia	1	20,000.00	20,000.00
	d.) Chlorinator Enclosure with Wire Mesh & Door	1	15,000.00	15,000.00
	e.) Sandtrap 6" diam.	2	80,000.00	160,000.00
Sub- Total				260,000.00
IT EQUIPMENT				
5	Computer Desktop with 21" Monitor	1	90,000.00	90,000.00
MOTOR VEHICLE				
6	Motorcycle with Garong	1	80,000.00	80,000.00

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MACHINERY & TOOLS				
9	Electric Hoist (5T Cap)	1	150,000.00	150,000.00
10	Chlorinator (Prominent - Beta 5)	2	90,000.00	180,000.00
11	Timer Switch @ Pump Stations (4)	1	20,000.00	20,000.00
12	Electric Hoist (5T Cap)	1	150,000.00	150,000.00
			Sub-Total =	670,000.00
			TOTAL	1,645,000.00

GM's Office				
LAND				
1	LAND ACQUISITION	1	1,500,000.00	1,500,000.00
MOTOR VEHICLE				
2	MULTI PURPOSE SERVICE PICK UP	1	1,800,000.00	1,800,000.00
MACHINERY				
3	40 HP PUMP AND MOTOR	1	550,000.00	550,000.00
IT EQUIPMENT				
4	LAPTOP	1	110,000.00	110,000.00
5	DOCUMENT DIGITIZER	1	30,000.00	30,000.00
BUILDINGS & OTHER STRUCTURES				
6	MULTI-PURPOSE HALL/EXTENSION OF TEMPORARY OFFICE	1	4,000,000.00	4,000,000.00
PROPERTY, PLANT & EQUIPMENT				
7	RESERVOIR (PUGARO) 300 CU.M INCLUDING TRANSMISSION LINES	1	11,400,000.00	11,400,000.00
8	SUPPLY AND INSTALLATION OF PVC 6 INCHES DIA. RISER PIPES IN PS PANTAL	1	250,000.00	250,000.00
			Sub-Total =	19,640,000.00

MAINTENANCE				
MOTOR VEHICLE				
1	MOTORCYCLE	2	85,000.00	170,000.00
2	SERVICE TRICYCLE - SIDECAR (GARONG)	2	25,000.00	50,000.00
3	UTILITY TRAILER	1	20,000.00	20,000.00
MACHINERY & TOOLS				
4	BAGGER MIXER	1	60,000.00	60,000.00
5	DEWATERING PUMP 3"	1	18,000.00	18,000.00
6	PIPE THREADER WITH HANDLE	1	19,000.00	19,000.00
7	JACK HAMMER	1	80,000.00	80,000.00
8	AIR COMPRESSOR	1	20,000.00	20,000.00
9	LEAK DETECTOR	1	400,000.00	400,000.00
IT EQUIPMENT				
10	LAPTOP	1	120,000.00	120,000.00
11	COMPUTER UPGRADE DESKTOP (VIDEO CARD)	1	60,000.00	60,000.00
12	PRINTER	1	25,000.00	25,000.00
OFFICE EQUIPMENT				
13	FILE CABINET	1	15,000.00	15,000.00
			Sub-Total =	1,057,000.00

PROPERTY, PLANT & EQUIPMENT				
MATERIALS FOR SATURATION PROGRAM				
		QTY	UNIT COST	TOTAL COST
1	50 MM DIA. uPVC PIPES	319	600.00	191,400.00
2	75 MM uPVC PIPES	776	1,000.00	776,000.00
3	100 MM DIA. uPVC PIPES	146	2,500.00	365,000.00
4	50 MM DIA. G.I. PIPE (SUPER)	12	4,500.00	54,000.00
5	50 MM DIA. G.I. ELBOW 90 deg.	22	500.00	11,000.00
6	50 MM DIA. G.I. ELBOW 45 deg.	20	600.00	12,000.00
7	50 MM DIA. MECHANICAL COUPLING	32	2,500.00	80,000.00
8	75 MM DIA. MECHANICAL COUPLING	24	3,000.00	72,000.00
9	150 MM DIA. MECHANICAL COUPLING	2		
10	100 MM DIA. MECHANICAL COUPLING	9	4,000.00	36,000.00
11	200 MM DIA. MECHANICAL COUPLING	1	4,570.00	4,570.00
12	250 MM DIA. MECHANICAL COUPLING	2		
13	50MM DIA. BRASS GATE VALVE	13	2,500.00	32,500.00
14	MECHANICAL GATE VALVE 10"	1		
15	MECHANICAL GATE VALVE 6"	1		
16	100MM DIA. MECHANICAL GATE VALVE	2	7,780.00	15,560.00
17	50MM MECHANICAL TEE	1	2,000.00	2,000.00
18	100MM MECHANICAL TEE	1	6,000.00	6,000.00
19	100MM X 50MM COUPLING RED.	1	2,500.00	2,500.00
20	100MM X 50MM TEE RED.	1	3,000.00	3,000.00
21	100MM X 75MM COUPLING RED.	1	6,000.00	6,000.00
22	75MM X 50MM COUPLING RED.	3	4,500.00	13,500.00
23	75MM X 50MM MECHANICAL TEE RED.	4	3,000.00	12,000.00
24	100MM X 50MM MECHANICAL TEE RED.	1	5,000.00	5,000.00
25	200MM X 100MM MECHANICAL TEE RED.	1	10,000.00	10,000.00
26	75 MM DIA. G.I. PIPE	14	6,000.00	84,000.00
27	100 MM DIA. G.I. PIPE	6	9,000.00	54,000.00
28	50MM CAP PLUG	18	250.00	4,500.00
29	TEFLON	280	15.00	4,200.00
30	PAINT BRUSH	23	60.00	1,380.00
31	CAUTION TAPE	21	500.00	10,500.00
32	HACKSAW BLADE	27	70.00	1,890.00
33	WASHED SAND	16	1,900.00	30,400.00
34	GRAVEL	12	1,900.00	22,800.00
35	CEMENT	192	270.00	51,840.00
36	PRIMER	11	300.00	3,300.00
37	METAL PAINT BLUE	12	300.00	3,600.00
TOTAL				1,982,440.00

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1 LABOR FOR SATURATION PROGRAM			
	QTY	UNIT	AMOUNT
SERVICE LINE SATURATION PROGRAM (LAB			
1.1 Babasit (Sitio Kulos)	1	Lot	197,600.00
1.2 Baritao (Benito Road)	1	Lot	48,810.00
1.3 Bayaoas Road	1	Lot	456,200.00
1.4 Inamotan 1 (Sitio Barrientos Zone 7)	1	Lot	405,700.00
1.5 Inamotan (Sitio Andres Zone 6)	1	Lot	96,580.00
1.6 Lelenaan	1	Lot	242,000.00
1.7 Lipit Sur Pugaro	1	Lot	158,750.00
1.8 Matulong	1	Lot	81,190.00
1.9 Pao (Velasco)	1	Lot	70,940.00
TOTAL			1,757,770.00
2 ADDITIONAL BLOW OFF FOR FLUSHING POINT AND ADDITIONAL GATE VALVE FOR EVERY BLOW OFF			
MATERIALS:			
1.) 50 MM MECHANICAL COUPLING	10	2,500.00	25,000.00
2.) 50 MM MECHANICAL TEE	2	2,000.00	4,000.00
3.) 50 MM G.I. PIPE SUPER	5	4,500.00	22,500.00
4.) 50 MM ELBOW	18	500.00	9,000.00
5.) 50 MM GATE VALVE	50	2,500.00	125,000.00
6.) 50 MM CAP PLUG	9	250.00	2,250.00
7.) WASH SAND LOADS	2	1,900.00	3,800.00
8.) CEMENT	10	270.00	2,700.00
9.) TEFLON	180	15.00	2,700.00
TOTAL			196,950.00
3 LABOR			
1.) INSTALLATION OF 50MM BLOW OFFS	9	3,500.00	31,500.00
TOTAL			31,500.00
TOTAL			3,968,660.00

SUMMARY MAINTENANCE:			
EQUIPMENTS			1,057,000.00
MATERIALS FOR SATURATION PROGRAM			1,982,440.00
LABOR FOR SATURATION PROGRAM			1,757,770.00
MATERIALS FOR ADDITIONAL BLOW OFFS			196,950.00
LABOR FOR ADDITIONAL BLOW OFFS			31,500.00
GRAND TOTAL			5,025,660.00

	CAPEX
*ADMIN.	1,810,600.00
*PROPERTY CUSTODIAN (Construction Materials)	6,671,344.00
*FINANCE / COMMERCIAL	1,879,000.00
*PRODUCTION	1,645,000.00
*OFFICE OF THE GM	19,640,000.00
*MAINTENANCE	5,025,660.00
GRAND TOTAL	36,571,604.00

DIVISION REQUESTED
OPERATION

RECOMMENDING APPROVAL:

JOSIE S. VILLANUEVA

BOARD ACTION:

BOARD RESOLUTION NO. _____ DATE: _____


Dir. Lourdes B. Veloria


Dir. Ricardo D. Bautista


Dir. Erlinda C. Tambacan


Dir. Gladys G. Giron


Dir. Franklin Z. Carino