

Manolo Fortich Water District
Manolo Fortich, Bukidnon
Annual Procurement Plan for FY 2014

Code (PAP)	Procurement Program/Project	FMO/ User	End-User	Mode of Procurement	Schedule for Each Procurement			Source of Funds	Total Budget	Remarks (Brief description of Program/Project)
					Pre-Proc Conference	Delivery/ Completion	Acceptance/ Turnover			
Maintenance and Other Operating Expenses										
702	Miscellaneous Expenses	All Division		Shopping	Every Quarter	Every Quarter		GF	300,000.00	Supplies/Materials used for unpredictable operations
726	Power or Fuel Purchased for Pumping	Maintenance Division		Direct Contracting	Anytime	Anytime		GF	11,350,000.00	Power/fuel for water pumping
744	Chemicals and Filtering Materials	Maintenance Division		Shopping	Anytime	Anytime		GF	1,050,000.00	Supplies for for water disinfections
803	Customer Records and Collection Expenses	Admin/Finance Division		N/A	N/A	N/A		GF	5,000.00	For maintenance of customer records and collections
825	Professional Fees	All Division		Direct Contracting	Anytime	Anytime		GF	380,000.00	Budget Expense for for any district's govt. law related activities
827	Travelling Expense and Per Diem	All Division		N/A	N/A	N/A		GF	700,000.00	Budget expense for official employee's travel
828	Representation and Entertainment	All Division		N/A	N/A	N/A		GF	550,000.00	Budget expense for any programs/activities of the district
829	Insurance	All Division		N/A	N/A	N/A		GF	150,000.00	Budget expense for insurance of the district's UPLS
830a	Office Supplies and Other Expenses	All Division		Shopping	Anytime	Anytime		GF	335,000.00	Budget expense for office supplies and materials
830b	Office Supplies and Other Expenses (dues)	All Division		Shopping	Anytime	Anytime		GF	90,000.00	Budget expense for other dues
831	Communications	All Division		N/A	N/A	N/A		GF	150,000.00	Budget expense for office communication operation
832	Freight and Handling	All Division		N/A	N/A	N/A		GF	5,000.00	Budget expense for freight and handling
833	Training Expenses	All Division		N/A	N/A	N/A		GF	700,000.00	Budget expense for district's employees trainings/seminars
834	Injures and Damages	All Division		N/A	N/A	N/A		GF	5,000.00	Budget expense for immediate medical treatment of employees
835	Light and Power	All Division		N/A	N/A	N/A		GF	200,000.00	Budget expense for office energy consumption
837	Franchise & Regulatory Requirement exp.	All Division		N/A	N/A	N/A		GF	150,000.00	Budget expense for water franchise and other related matters
838	Directors' Fees and Remunerations	All Division		N/A	N/A	N/A		GF	521,860.00	
839	Advertising and Promotions	All Division		Direct Contracting	Anytime	Anytime		GF	150,000.00	Budget expense for public announcement related to district's operations
840	Fuel, Oil and Lubricants	All Division		Direct Contracting	Anytime	Anytime		GF	900,000.00	Budget Expense for fuel, oil and lubricants for district's vehicle ans and motorcycles
841	Rents (Pick-up Rental)	All Division		Direct Contracting	Anytime	Anytime		GF	1,155,000.00	Budget expense for rental of vehicle
	Taxes and Licenses				Anytime	Anytime				
850	Maintenance of General Plant / Vehicles	All Division		Shopping	Anytime	Anytime		GF	350,000.00	Budget intended for maintenance for general plant/vehicles
850	Maintenance of General Plant / Office Furniture	All Division		Shopping	Anytime	Anytime		GF	210,000.00	Budget intended for maintenance for general plant/office furniture, supplies and equipments
709	Maint of Lake, River and Other Intakes	Maintenance Division		Shopping	Anytime	Anytime		GF	80,000.00	

710	Maintenance of Springs and Tunnels	Maintenance Division	Shopping	Anytime	Anytime	GF	320,000.00	Budget intended for maintenance of water sources
711	Maintenance of Wells	Maintenance Division	Shopping	Anytime	Anytime	GF	100,000.00	Budget intended for maintenance of deepwells
731	Maint of Power Production Equipment	Maintenance Division	Shopping	Anytime	Anytime	GF	70,000.00	Budget intended for maintenance of generators sets and the like
732	Maintenance of Pumping Equipment	Maintenance Division	Shopping	Anytime	Anytime	GF	350,000.00	Budget intended for maintenance for water's pumps, motors and accessories
748	Maintenance of Water Treatment Equipment	Maintenance Division	Shopping	Anytime	Anytime	GF	300,000.00	Budget intended for maintenance for chlorinators and accessories
761	Maint. of Structures and Improvements	All Division	Shopping	Anytime	Anytime	GF	540,000.00	Budget intended for maintenance for repair of structures
762	Maintenance of Reservoirs and Tanks	Maintenance Division	Shopping	Anytime	Anytime	GF	200,000.00	Budget intended for maintenance for tanks and reservoirs
763	Maintenance of Transmission & Distribution Mains	Maintenance Division	Shopping	Anytime	Anytime	GF	3,501,658.00	Budget intended for maintenance for water pipeline replacements and repairs
765	Maintenance of Services	All Division	Shopping	Anytime	Anytime	GF	240,000.00	Budget intended for maintenance for district's services and operations
766	Maintenance of Meters	All Division	Shopping	Anytime	Anytime	GF	100,000.00	Budget intended for maintenance of water meters and accessories
TOTAL OPERATING & MAINTENANCE EXPENSE							25,208,518.00	

Prepared by:

Checked by:

Reviewed by:

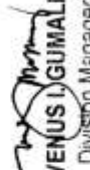

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Capital Outlay										
	Office Furniture & Equipment	All Division		Shopping	Anytime	Anytime	Anytime	C/O	100,000.00	Purchased of BOO conference table and sound system
	Computer and Accessories	Admin/Finance Division		Shopping	Anytime	Anytime	Anytime	C/O	233,000.00	Purchased of Commercial Section computers, Accounting Section's printer and Teller's Queuing Machine and computer
	Tools Shop and Garage Equipment	All Division		Shopping	Anytime	Anytime	Anytime	C/O	60,000.00	Purchased for district's garage tools and equipments
	Purchase of Land	All Division			Anytime	Anytime	Anytime	C/O	449,000.00	Purchased of land for districts' used
	Submersible Pump & Motors	Maintenance Division		Shopping	Anytime	Anytime	Anytime	C/O	700,000.00	Purchased of water pumps, motors and accessories
	Installation of 8" duwyc Pipes from Menzi to Alae Proper	Maintenance Division		Shopping	2nd quarter - 4th quarter	2nd quarter - 4th quarter	4th quarter of 2014	C/O	5,795,000.00	Purchased of pipes and expense for installation of pipeline and accessories and other labor expense (By Phase)
	Generator for Mangima Pump Station	Maintenance Division		Public Bidding	2nd quarter	2nd quarter	3rd quarter	C/O	1,620,000.00	Purchased of generator set for Mangima Pumping Station
	Purchased of Bayabason VFD	Maintenance Division		Shopping	3rd Quarter	3rd Quarter	3rd quarter	C/O	236,711.00	Purchased of Variable Frequency Drive for Pump Control of Bayabason Pumping Station
	Installation of Pipes from Alae to Agora Market	Maintenance Division		Shopping	1st Quarter	1st Quarter	2nd Quarter	C/O	498,572.00	Purchased of Pipes for installation from Alae to Agora Market
	Purchase of Generator Set	Maintenance Division		Public Bidding	2nd quarter	3rd Quarter	3rd Quarter	C/O	1,500,000.00	Purchased of generator set for Mangima Pumping Station
	Total								11,192,283.00	

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