

KABANKALAN CITY WATER DISTRICT


Rizal-Tayum Street, Kabankalan City
Negros Occidental

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**KABANKALAN CITY WATER DISTRICT ANNUAL PROCUREMENT PLAN
FOR CY 2015**

| ITEM NO. | PARTICULARS | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | TOTAL BUDGET |
|---------------------------------|--|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| MATERIALS & SUPPLIES | | | | | | | | | | | | | | |
| 1 | Office Supplies | P 50,000.00 | | 50,000.00 | | 50,000.00 | | 50,000.00 | | 50,000.00 | | 50,000.00 | | 200,000.00 |
| 2 | Chemicals (Liquid Chlorine, PAC & Anthracites) | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 275,000.00 | 3,300,000.00 |
| 3 | Water Meters | | | 126,000.00 | | | 126,000.00 | | | 126,000.00 | | | 126,000.00 | 504,000.00 |
| 4 | Construction Materials: | | | | | | | | | | | | | |
| | a. Valves & Fittings | | | 300,000.00 | | | 300,000.00 | | | 300,000.00 | | | 300,000.00 | 1,200,000.00 |
| | b. PE Tubings | | | 200,000.00 | | | 200,000.00 | | | 200,000.00 | | | 200,000.00 | 800,000.00 |
| 5 | Printed Materials: | | | | | | | | | | | | | |
| | a. Water Bills (10,000 pcs.) | | | 120,000.00 | | | 120,000.00 | | | | 120,000.00 | | | 360,000.00 |
| | d. Cashiers' Official Receipts (100 stubs) | | | | | | | | | 10,000.00 | | | | 10,000.00 |
| | e. Bill Collectors' OR (100 stubs) | | | | | | 10,000.00 | | | | | | | 10,000.00 |
| CAPEX | | | | | | | | | | | | | | |
| 1 | Office Equipments: | | | | | | | | | | | | | |
| | a. Computer units with printers | | | | | | | | | | | | | |
| | 1. One (1) unit for Commercial | | | 40,000.00 | | | | | | | | | | 40,000.00 |
| 2 | Two (2) units Handheld Radio | | | | 10,000.00 | | | | 10,000.00 | | | | | 20,000.00 |
| 3 | Two (2) Units Aircon -2 HP | | 32,000.00 | | | | | 32,000.00 | | | | | | 64,000.00 |
| 4 | Two (2) units Electronic Meter Reader | | | | | | | | 300,000.00 | | | | | 300,000.00 |
| GRAND TOTAL | | 325,000.00 | 307,000.00 | 1,111,000.00 | 285,000.00 | 325,000.00 | 1,031,000.00 | 357,000.00 | 585,000.00 | 961,000.00 | 395,000.00 | 325,000.00 | 901,000.00 | 6,908,000.00 |

PREPARED BY:


MERCY M. VALDESIS
Acting Corp. Budget Officer B

VERIFIED/CHECKED:


SHEILA G. GUADALUPE
Admin. Chief/HRMO

RECOMMENDING APPROVAL:


ENGR. RICARDO W. REGALIA, JR.
General Manager

APPROVED BY:


DEMETRIO MIGUEL D. RUIZ
CHAIRMAN
Board of Directors