

**ANNUAL PROCUREMENT PLAN**  
**Calendar Year 2016**  
**CALBAYOG CITY WATER DISTRICT**  
**OPERATION & MAINTENANCE EXPENDITURES**

Plan Control No.				1,089,178.00						Page 1 of 4 Pages			
Division: ENGINEERING & OPERATION				Regular:		Contingency:		Total:		Date Submitted:			
Item No.	Acct No.	Description	Unit Cost	Qty	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
1	803-09	60/11 Welding Rod	110.00	100	11,000.00	25.00	2,750.00	25.00	2,750.00	25.00	2,750.00	25.00	2,750.00
2	803-09	Oxygen	900.00	36	32,400.00	9.00	8,100.00	9.00	8,100.00	9.00	8,100.00	9.00	8,100.00
3	803-09	Acetylene	1,850.00	36	66,600.00	9.00	16,650.00	9.00	16,650.00	9.00	16,650.00	9.00	16,650.00
4	803-09	Portland Cement	220.00	50	11,000.00	13.00	2,860.00	13.00	2,860.00	12.00	2,640.00	12.00	2,640.00
5	803-09	Coarse Aggregates	720.00	5	3,600.00	2.50	1,800.00			2.50	1,800.00		
6	803-09	Fine Aggregates	650.00	5	3,250.00	2.50	1,625.00			2.50	1,625.00		
7	803-09	Rubber Gasket	300.00	2	600.00	1.00	300.00			1.00	300.00		
8	803-09	Laminated Sack	80.00	10	800.00	5.00	400.00			5.00	400.00		
9	803-09	Safety & Traffic Wear & Caps	400.00	32	12,800.00			32.00	12,800.00				
10	803-09	PVC pipe 4" dia	1,320.00	10	13,200.00			10.00	13,200.00				
11	803-09	PVC pipe 3" dia	894.00	10	8,940.00			10.00	8,900.00				
12	803-09	PVC pipe 2" dia	725.00	10	7,250.00			10.00	7,250.00				
13	803-09	6" Stainless Repair Clamp	8,000.00	8	64,000.00	2.00	16,000.00	2.00	1,600.00	2.00	1,600.00	2.00	1,600.00
14	803-09	8" Stainless Repair Clamp	10,000.00	8	80,000.00	2.00	20,000.00	2.00	20,000.00	2.00	20,000.00	2.00	20,000.00
15	803-09	10" Stainless Repair Clamp	12,000.00	8	96,000.00	2.00	24,000.00	2.00	24,000.00	2.00	24,000.00	2.00	24,000.00
16	803-09	2" Stainless Repair Clamp	2,500.00	8	20,000.00	2.00	5,000.00	2.00	5,000.00	2.00	5,000.00	2.00	5,000.00
17	803-09	3" Stainless Repair Clamp	3,500.00	8	28,000.00	2.00	7,000.00	2.00	7,000.00	2.00	7,000.00	2.00	7,000.00
18	803-09	4" Stainless Repair Clamp	5,500.00	8	44,000.00	2.00	11,000.00	2.00	11,000.00	2.00	11,000.00	2.00	11,000.00
19	803-09	12" Stainless Repair Clamp	15,000.00	8	120,000.00	2.00	30,000.00	2.00	30,000.00	2.00	30,000.00	2.00	30,000.00
20	803-09	2" STC for PVC	3,500.00	8	28,000.00	2.00	7,000.00	2.00	7,000.00	2.00	7,000.00	2.00	7,000.00
21	803-09	3" STC for PVC	4,608.00	8	36,864.00	2.00	9,216.00	2.00	9,216.00	2.00	9,216.00	2.00	9,216.00
22	803-09	4" STC for PVC	6,050.00	8	48,400.00	2.00	12,100.00	2.00	12,100.00	2.00	12,100.00	2.00	12,100.00
23	803-09	6" STC for PVC	8,125.00	8	65,000.00	2.00	16,250.00	2.00	16,250.00	2.00	16,250.00	2.00	16,250.00
24	803-09	Pressure Gage	120.00	30	3,600.00	15.00	1,800.00			15.00	1,800.00		
25	803-09	Valve Cover (Surface Box-for gate valves)	4,661.00	10	46,610.00			10.00	46,610.00				
26	803-09	Warning Device	1,000.00	20	20,000.00	5.00	5,000.00	5.00	5,000.00	5.00	5,000.00	5.00	5,000.00
27	803-09	3" Transition Coupling for ACP	5,608.00	8	44,864.00	2.00	11,216.00	2.00	11,216.00	2.00	11,216.00	2.00	11,216.00
28	803-09	4" Transition Coupling for ACP	6,550.00	8	52,400.00	2.00	13,100.00	2.00	13,100.00	2.00	13,100.00	2.00	13,100.00
29	803-09	1" Dia. Air/Vacuum Release Valve	10,000.00	12	120,000.00	3.00	30,000.00	3.00	30,000.00	3.00	30,000.00	3.00	30,000.00
<b>Totals:</b>					1,089,178.00		253,167.00		321,602.00		238,547.00		232,622.00

This is to certify that the above procurement plan is in accordance with objective of this Office.

Prepared by:

  
**ENGR. ROSALINDA A. TAN**


Engineering & Operation

Recommending for Approval:

  
**EDITHA C. YRIGON, MPM**

General Manager

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**

BOD Chairman

**ANNUAL PROCUREMENT PLAN**  
**Calendar Year 2016**  
**CALBAYOG CITY WATER DISTRICT**  
**OPERATION & MAINTENANCE EXPENDITURES**

Plan Control No.					<b>152,850.00</b>					Page 2 of 4 Pages				
Division: ENGINEERING & OPERATION					Regular:		Contingency:		Total:		Date Submitted:			
Item No.	Acct No.	Description	Unit Cost	Qty	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
1	803-15	Epoxy Primer for Metal	650.00	68	44,200.00	17.00	11,050.00	17.00	11,050.00	17.00	11,050.00	17.00	11,050.00	
2	803-15	Epoxy Paint (Blue)	1,300.00	68	88,400.00	17.00	22,100.00	17.00	22,100.00	17.00	22,100.00	17.00	22,100.00	
3	803-15	Steel Brush	50.00	45	2,250.00	12.00	600.00	13.00	650.00	12.00	600.00	13.00	650.00	
4	803-15	Paint Brush 4"	30.00	45	1,350.00	12.00	360.00	13.00	390.00	12.00	360.00	13.00	390.00	
5	803-15	Lacquer Thinner	450.00	37	16,650.00	10.00	4,500.00	9.00	4,050.00	9.00	4,050.00	9.00	4,050.00	
Totals:						152,850.00		38,610.00		38,240.00		38,160.00		38,240.00

This is to certify that the above procurement plan is in accordance with objective of this Office.

Prepared by:

  
**ENGR. RODOLFO A. TAN**

Division Manager C/Engineering & Construction Division

Recommending for Approval:

  
**EDITHA C. YRIGAN, MPM**

General Manager

Approved by the Authority of the Board:

  
**ENGR. ERNESTO L. ABASOLO**

BOD Chairman

**ANNUAL PROCUREMENT PLAN**  
 Calendar Year 2016  
**CALBAYOG CITY WATER DISTRICT**  
 CAPITAL EXPENDITURES

Plan Control No.				<b>1,753,000.00</b>				Planned Amount				Page 3 of 4 Pages		
Division: ENGINEERING & OPERATION				Regular:		Contingency:		Total:		Date Submitted:				
Item No.	Acct No.	Description	Unit Cost	Qty	Total Cost	DISTRIBUTION								
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	
1	792-09	Coagulant/Flocculant	980.00	600	588,000.00	150	147,000.00	150.00	147,000.00	150.00	147,000.00	150.00	147,000.00	
2	792-09	Liquified Chlorine	9,520.00	60	571,200.00	15	142,800.00	15.00	142,800.00	15.00	142,800.00	15.00	142,800.00	
3	792-09	Powder Chlorine	4,450.00	60	267,000.00	15	66,750.00	15.00	66,750.00	15.00	66,750.00	15.00	66,750.00	
4	792-09	DPD Total Chlorine Reagent	11,333.33	12	136,000.00	3.00	34,000.00	3.00	34,000.00	3.00	34,000.00	3.00	34,000.00	
5	792-09	DPD Free Chlorine Reagent	11,333.33	12	136,000.00	3.00	34,000.00	3.00	34,000.00	3.00	34,000.00	3.00	34,000.00	
6	792-09	Bacteriological Test	60.00	180	10,800.00	45.00	2,700.00	45.00	2,700.00	45.00	2,700.00	45.00	2,700.00	
7	792-09	Physical & Chemical Water Quality Test	458.33	96	44,000.00	24.00	11,000.00	24.00	11,000.00	24.00	11,000.00	24.00	11,000.00	
Totals:						1,753,000.00		438,250.00		438,250.00		438,250.00		438,250.00

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Prepared by:

  
 ENGR. RODOLFO A. TAN

Division Manager / Engineering & Construction Division

Recommending for Approval:

  
 EDITHA C. YRIGAN, MPM

General Manager

Approved by the Authority of the Board:

  
 ENGR. ERNESTO L. ABASOLO

BOD Chairman

**ANNUAL PROCUREMENT PLAN**  
 Calendar Year 2016  
**CALBAYOG CITY WATER DISTRICT**  
 CAPITAL EXPENDITURES

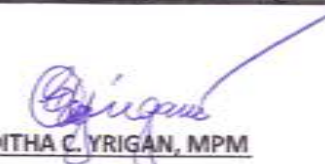
Plan Control No.				<b>192,798.00</b>				Page 4 of 4 Pages					
Division: ENGINEERING & OPERATION				Regular:	Contingency:	Total:		Date Submitted:					
Item No.	Acct No.	Description	Unit Cost	Qty	Total Cost	DISTRIBUTION							
						1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	
						Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount
1	203-09	2" dia. PVC class 100 s10	785.00	230	180,550.00					230	180,550.00		
2	203-09	1" dia. GI Tee # 40	146.00	2	292.00					2	292.00		
3	203-09	1" dia. Replacement Piece	427.50	2	855.00					2	855.00		
4	203-09	2" x 1" dia. GI Coupling Reducer	645.00	1	645.00					1	645.00		
5	203-09	2" dia. Elbow C.I. M/M	1,067.00	4	4,268.00					4	4,268.00		
6	203-09	2" dia. Male Adaptor	709.00	5	3,545.00					5	3,545.00		
7	203-09	2" dia. Tee	709.00	2	1,418.00	-	-			2	1,418.00	-	-
8	203-09	2" dia. Coupling M/M C150	1,225.00	1	1,225.00	-	-			1	1,225.00	-	-
Totals:					192,798.00		-		-		192,798.00		-

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Prepared by:

  
 ENGR. RODOLFO A. TAN  
 Division Manager C/Engineering & Construction Division

Recommending for Approval:

  
 EDITHA C. YRIGAM, MPM  
 General Manager

Approved by the Authority of the Board:

  
 ENGR. ERNESTO L. ABASOLO  
 BOD Chairman