

MARAMAG WATER DISTRICT
Annual Procurement Plan
 CY 2015

CODE: CAPEX


GENERAL DESCRIPTION	QTY/ SIZE	UNIT	UNIT COST	TOTAL COST	1st QUARTER			2nd QUARTER			3rd QUARTER			4th QUARTER		
					JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV	DEC
1. Xerox Copier	1	unit	P 100,000.00	P 100,000.00												
2. Chairs	56	pcs.	250.00	14,000.00												
3. Chlorinator 200 PSI	1	unit	40,000.00	40,000.00												
4. Chlorinator 100 PSI	1	unit	25,000.00	25,000.00												
5. Chlorinator Kit	3	kits	7,000.00	21,000.00												
6. Computer with complete accessories	1	set	80,000.00	80,000.00												
7. L300 Multipurpose Vehicle	1	unit	850,000.00	850,000.00												
8. Motorcycle with Side Car	1	set	50,000.00	50,000.00												
9. Motorcycle Vehicle	1	unit	70,000.00	70,000.00												
10. Improvements for Office Area (Annex)				200,000.00												
11. Improvements for Base Camp & Crystal Spring				1,000,000.00												
12. Expansion/Rehabilitation of Dologon Area				200,000.00												
13. Expansion/Rehabilitation of Base Camp Area				100,000.00												
14. Expansion/Rehabilitation of South Poblacion				500,000.00												
15. Expansion/Rehabilitation of North Poblacion				2,000,000.00												
16. Expansion/Rehabilitation of Danggawan Area				200,000.00												
17. Materials				500,000.00												
18. Tools				50,000.00												
			TOTAL: P	6,000,000.00												

Prepared by:



JOAHNA GRACE P. VAHEY
BAC Secretariat

Recommending Approval:



ALBERT R. SEDENIO, CPA
Sr. Accounting Processor B




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BAC Chairman

Approved by:



ROSEMARIE D. AGUSTIN, MGA
General Manager