

Annual Procurement Plan 2013

**Cadiz City Water District  
Annual Procurement Plan (APP) for CY 2014**

<b>Project Title</b>	<b>End User</b>	<b>Mode of Procurement</b>	<b>Source of Fund</b>	<b>ABC (PHP)</b>	<b>Start of Bidding Activities Quarterly (1,2,3,4)</b>	<b>Remarks</b>
A. Contract of Services						
Services/Labor	OPM	Pakyaw/Contract	Agency Funds	1,533,000.00	As need arises	Repairs and improvements of various CCWD facilities.
B. Common Use Materials/Equipt.						
Materials/Fittings	OPM	Small Value Procurement	Agency Funds	500,000.00	1,2,3,4	Rehabilitation of level II connections and clustering of water meter.
Flow Meter	OPM	Shopping	Agency Funds	50,000.00	2	For replacement of district meter/ production meter.
Trans Mains Equipt.	OPM	Shopping	Agency Funds		1	For replacement of valves for 250 cu. meter control tank.
Pumping Plant Structures	OPM	Small Value Procurement	Agency Funds	350,000.00	1	For replacement of electrical trans
Power Production Equipt.	OPM	Public bidding	Agency Funds	1,400,000.00	as need arises	Back up generating set
Pumping Equipment	OPM	Small Value Procurement	Agency Funds	500,000.00	1	Reserve and replacement of motor
Water Treatment Equipment	OPM	Small Value Procurement	Agency Funds	150,000.00	1	Reserve equipment.
Power Operated Equipt./Tools	OPM	Small Value Procurement	Agency Funds	450,000.00	1	Equipment and tools for maintenance division.

Annual Procurement Plan 2013

Water Meter	OPM	Small Value Procurement Shopping	Agency Funds	468,000.00 260,000.00	1,2,3,4 As need arises	Water Meter for new application. Replacement of defective/old water meter
C. Common Use Office Supplies						
Common use office supplies	all divisions	Small Value Procurement Shopping	Agency Funds	411,180.60	1,2,3,4 As need arises	Office supplies needed in day to day operations.
D. Common Use Office Equipment						
Common use office equipment	all divisions	Small Value Procurement Shopping	Agency Funds	123,000.00	1,2,3,4 As need arises	Office equipment for use of various divisions.
E. Common Use IT Equipment						
Common use IT equipment	all divisions	Small Value Procurement Shopping	Agency Funds	177,500	1,2,3,4 As need arises	Office IT Equipment for various division
F. Utility Vehicle	OPM	Shopping	Agency Funds	100,000	1	Additional utility vehicle for maintenance personnel.
G. Fuel / Gasoline	all divisions	Small Value Procurement	Agency Funds	178,944.74/ quarter	as need arises	for office vehicles and genset

Prepared by:

Recommending Approval :

Approved by:

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