

SAGAY WATER DISTRICT
SAGAY CITY, NEGROS OCCIDENTAL


PROJECT PROCUREMENT PLAN MANAGEMENT (PPMP)

CY 2015

END-USER/UNIT: PRODUCTION AND MAINTENANCE DIV.

CODE	GENERAL DESCRIPTION	QUAN/ SIZE	ESTIMATED BUDGET	SCHEDULE/MILESTONE OF ACTIVITIES												
				Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	
225-02	Pumping Equipment	lot	1,500,000.00	500,000.00					500,000.00							
225-07	Purchase of hoisting machine	lot	200,000.00							200,000.00				500,000.00		
203-04	Proposed drilling of 1-unit production well	lot	2,500,000.00		2,500,000.00											
203-09	TRANSMISSION & DISTRIBUTION MAINS (Labor & materials)															
	a. Transmission pipelines	lot	8,820,000.00	3,100,000.00			3,360,000.00					2,360,000.00				
	b. Distribution Pipelines	lot	2,000,000.00	500,000.00			500,000.00				500,000.00			500,000.00		
203-16	Power supply from NONECO to the New Pump Station (labor and supply)	lot	250,000.00			250,000.00										
203-12	METERS															
	a. water meter	lot	1,320,000.00	250,000.00		250,000.00		250,000.00			250,000.00				320,000.00	
	b. magnetic flow meter	lot	1,000,000.00				1,000,000.00									
204-02	PUMPING PLANT STRUCTURES AND IMPROVEMENTS															
	a. Proposed 1-unit new pump house	lot	700,000.00				700,000.00									
	b. Renovation and improvements of pump houses	lot	500,000.00				250,000.00					250,000.00				
225-03	Purchase of Chlorinator pump	lot	60,000.00				40,000.00					20,000.00				
203-13	Purchase of Materials component for meter installation	lot	150,000.00	50,000.00					50,000.00				50,000.00			
201	LAND	lot	500,000.00	500,000.00												
TOTAL ESTIMATED BUDGET			19,500,000.00	4,900,000.00	2,500,000.00	500,000.00	5,850,000.00	800,000.00	200,000.00	750,000.00	2,630,000.00	550,000.00	820,000.00			

Prepared by:


RONIE S. DELA CALZADA
Sr. Engineer A/OIC


Noted by:


MANFRED M. FUENTESFINA
General Manager

SAGAY WATER DISTRICT
COMMERCIAL DIVISION
ANNUAL PROCUREMENT AND DISBURSEMENT SCHEDULE
CY - 2015

Item	Division-Commercial	Budget	WT (%)	January	February	March	April	May	June	July	August	Sept.	October	Nov.	Dec.
1	Waterbills/ledgercards														
	THERMAL PAPER	30,000.00	2.16				10,000.00			10,000.00				10,000.00	
	C O R	78,000.00	5.63			39,000.00						39,000.00			
	C R C	5,000.00	0.36						5,000.00						
	C L C	13,000.00	0.94		3,000.00						10,000.00				
	M R C	2,000.00	0.14										2,000.00		
	ARCHFILE	2,000.00	0.14										2,000.00		
2	Other supplies														
	incentives-customer	770,000.00	55.54												770,000.00
3	Motorcycle	80,000.00	5.78			80,000.00									
4	4 sets of MTO, with back up card & printer	406,400.00	29.31	406,400.00											
	TOTAL	1,386,400.00	100.00	406,400.00	3,000.00	119,000.00	10,000.00		5,000.00	10,000.00	10,000.00	39,000.00	4,000.00	10,000.00	770,000.00
	Project Monthly Procurement Schedule				407,400.00	528,400.00	538,400.00	538,400.00	543,400.00	553,400.00	563,400.00	602,400.00	606,400.00	616,400.00	1,386,400.00
	Cummulative Monthly Procurement														
	Monthly Disbursement														
	Cummulative Monthly Disbursement														
	Actual Disbursement														
	Variance														

Prepared by:


Violeta S. Eren
Division Manager-C


APPROVED BY:



MANFREDO M. FUENTESFINA
General Manager

SAGAY WATER DISTRICT
Sagay City, Negros Occidental

ADMINISTRATIVE DIVISION
ANNUAL PROCUREMENT AND
DISBURSEMENT SCHEDULE
FY 2015

Item	Division -Admin	Budget	WT (%)	January	Feb.	March	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.
1	Office Equip. & Fixture	500,000.00	28.09	15,000.00	140,000.00	165,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2	General renovation of plumbers locker room and CR for clients	1,000,000.00	56.18	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00							
3	Reforestation	200,000.00	11.24	100,000.00				100,000.00							
4	Transportation vehicle	80,000.00	4.49	80,000.00											
TOTAL		1,780,000.00	100.00												
Project Monthly Procurement Sched.				395,000.00	340,000.00	365,000.00	220,000.00	320,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Cummulative Monthly Proc.					735,000.00	1,100,000.00	1,320,000.00	1,640,000.00	1,660,000.00	1,680,000.00	1,700,000.00	1,720,000.00	1,740,000.00	1,760,000.00	1,780,000.00
Monthly Disbursement															
Cummulative Monthly Disbursement															
Actual Disbursement															
Variance															

Prepared by: 
JONALYN O. DE LOS SANTOS
 Corp. Budget Analyst A

APPROVED: 
MANFRED M. FUENTESFINA
 General Manager -C