

PLARIDEL WATER DISTRICT

A.C. Reyes St., Poblacion, Plaridel, Bulacan 3004
Tel. Nos. (044) 795-0102 / 795-1613; Fax No. (044) 760-0229
Email Address: plaridel_water_district1987@yahoo.com
Website: plaridelwaterdistrict.ph

BOARD RESOLUTION NO. 1, SERIES OF 2019

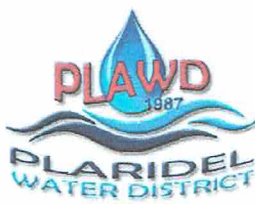
“RESOLUTION APPROVING THE PROPOSED PLARIDEL WATER DISTRICT BUDGET FOR CY 2019 AMOUNTING TO P 106, 409, 398.45 FOR PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES, MINOR CAPITAL EXPENDITURES, ACQUISITION OF EQUIPMENT, CONSTRUCTION MATERIALS AND EQUIPMENT, OFFICE EQUIPMENTS AND SUPPLIES, PROCUREMENT OF CONSTRUCTION MATERIALS FOR NEW CONNECTIONS INCLUDING WATER METERS AND FITTINGS FOR MINOR REPAIRS OF DISTRIBUTION AND SERVICE LINES”

WHEREAS, Management has targeted 720 additional new connections with 96 % collection efficiency in order to attain an income level needed for sustaining the operational expenses of Plaridel Water District;

WHEREAS, Management has recommended the approval of expenditures for Budget Year 2019 amounting to **P 106, 409, 398.45** to be financed from revenues to be generated from the operation in 2019 and from the savings generated from previous years broken down as follows:

a. Personal Services	P 38,548,374.83
b. Maintenance and Other Operating Expenses	54,562,718.08
c. Minor Capital Expenses	150,760.00
d. Acquisition of Equipment	94,300.00
e. Acquisition of Other IT Equipment	1,783,500.00
f. Construction Materials and Equipment	9,600.00
g. Office Equipment and Supplies	94,300.00
h. Acquisition of Other Supplies and Materials	783,950.00
i. Acquisition of Other Equipment	3, 581,842.78
j. Other Projects	71,005.00
k. Allocation for procurement of construction materials for New Connection including water meters and fittings and for Minor repairs of distribution and service lines	6, 823,347.76

WHEREAS, the implementing of the proposed expenditures for budget year 2018 are subject to the implementing rules and regulations of RA 9184 (Government Procurement Reform Act);



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WHEREAS, the proposed Budget for CY 2019 can support the organizational activities and capital expenditures of the district;

NOW WHEREFORE, for and in consideration of the premises, on motion duly made and seconded, **BE IT RESOLVED AS IT IS HEREBY RESOLVED** to approve the PLAWD Budget for CY 2019 amounting **P106, 409, 398.45** for Personal Services, Maintenance and Other Operating Expenses, Minor Capital Expenditures, Acquisition of Equipment, Construction Materials and Equipment, Office Equipment and Supplies, Procurement of Construction Materials for New Connections including Water Meters and Fittings for Minor Repairs of Distribution and Service to be Finance by Revenues Generated from Operation for the year 2019 and savings accumulated from the previous years;

APPROVED AND SIGNED BY THE UNDERSIGNED members of the Board this 8th day of January, 2019.


NANCY C. DELA CRUZ
Chairman


EMILIO D.J. JACINTO
Vice-Chairman


ANTONIO C. SAN LUIS
Member

PLARIDEL WATER DISTRICT

Plaridel , Bulacan

SUMMARY OF ESTIMATED / PROPOSED BUDGET FOR CY 2019

1	Personal Services	38,548,374.83
2	Maintenance and Other Operating Expenses	54,562,718.08
3	Minor CAPEX	150,760.00
1	Interconnection of Isabel Village (Materials)	32,060.00
2	Interconnection of Isabel Village (Labor)	41,860.00
3	GENSET Roofing Lalangan PS (Materials)	51,840.00
4	GENSET Roofing Lalangan PS (Labor)	25,000.00
4	Major CAPEX	
5	Other PROJECTS	71,005.00
	Preventive Maintenance of Pump and Motor of Sitio Santiago Pump Station	71,005.00
6	Office Equipment	94,300.00
	Administrative and Finance	
	Mobile Pedestal with 3 drawers - Procurement	4,000.00
	Rechargeable AAA Battery 700 MAH - Procurement	2,000.00
	Rechargeable AA Battery 2000 MAH - Procurement	5,600.00
	Charger of AAA and AA Battery 4 slots - Procurement	3,000.00
	Rechargeable AAA Battery 700 MAH - Cash Mngt.	2,000.00
	Rechargeable AA Battery 2000 MAH - Cash Mngt.	5,600.00
	Charger of AAA and AA Battery 4 slots - Cash Mngt.	3,000.00
	Rechargeable Flashlight - Procurement	2,000.00
	Laminating Machine (ID to A4 size) - Procurement	7,000.00
	Thermal Binder Binding Machine DSB TB-200E A4	5,000.00
	Aircon for Board Room	50,000.00
	Commercial	
	Battery , size AA,alk, rechargeable	1,500.00
	Battery , size AAA,alk, rechargeable	3,600.00
7	Furnitures and Fixtures	
8	It Equipment	1,783,500.00
	Administrative and Finance	
	DLSR Camera Canon EOS760D Battery - HR	3,000.00
	Computer Set - Procurement	70,000.00
	Printer Dot Matrix - Cash Mngt.	12,500.00
	Printer with Continuous Ink - HR	15,000.00
	Ink of Printer - HR	15,000.00
	HP INKTANK 315 - Accounting	20,000.00
	Printer - Accounting	16,000.00
	AA Battery for wireless Mouse - Cash Mngt.	2,000.00
	Uninterrupted Power Supply - 650 VA - Procurement	8,000.00
	Uninterrupted Power Supply - 650 VA - Cash Mngt.	4,000.00
	Uninterrupted Power Supply w/ AVR - Accounting	6,000.00
	Colored Ribbon of PVC ID Card Printer	10,000.00
	Upgrading of Accounting Program/Enhancement - Accounting	180,000.00

Commercial

Computer Package I7 (complete set) RAM-16gb, Hard Disk 1TB	100,000.00
Create New Cashiering System & New Materials Inventory System Link to Commercial Billing & Collection System with Enhancement	180,000.00
Billing Statement Text Blast (other purposes/inquiries) with GSM Modem/Gadget	400,000.00
Meter Reading Device and Printer	600,000.00
Battery for Meter Reading Device	35,000.00
Battery - Printer for Meter Reading	35,000.00
Printer for Teller	30,000.00
Printer for Customer Service Section	14,000.00
Uninterrupted Power Supply - 650VA	10,000.00

Production

Cellphones for Pump Operation Devices	18,000.00
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9 **Construction and Heavy Equipment**

9,600.00

Administrative and Finance

Power Sprayer 1.5 HP - Admin	9,600.00
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10 **Other Supplies And Materials**

783,950.00

Administrative and Finance

ID Lace Lanyard - HR	5,000.00
Full body Harness -	4,000.00
Extension Outlet (1reel) - GS	4,000.00
Extension Outlet (1reel) - Procurement	4,000.00
Tape Measure (10meters) - GS/Procurement	2,000.00
Combination Wrench (8" to 24") - GS	3,000.00
Electril Drill - GS	1,200.00
Callper - GS	1,500.00
Aluminum Ladder 12ft - GS	4,600.00

Engineering

Jackhammer Drill Bit	17,000.00
Chipping Gun	10,000.00
Dewatering Pump (robin)	40,000.00
Power Spray (for hydrotesting)	7,000.00
Pipe Wrench 24"	11,000.00
Pipe Wrench 14"	72,000.00
Pipe Wrench 12"	64,500.00
Pipe Wrench 10"	57,000.00
Pipe Wrench 8"	49,500.00
Shovel	10,500.00
Javelin	10,200.00
Ball Hammer	10,000.00
Mallet	15,000.00
Screwdriver	900.00
Philip Screw	1,500.00
Pointed Chisel	4,200.00
Flat Pointed Chisel	4,500.00
Adjustable Wrench 12"	15,200.00
Adjustable Wrench 16"	18,400.00
Open Wrench 17"	1,500.00
Open Wrench 19"	1,800.00
Open Wrench 24"	2,100.00



Vise Grip	10,000.00
Riveter	4,000.00
Calibration Bucket	10,000.00
Reel Extension (30m)	10,000.00
P.E Tubing Cutter	2,500.00
Spot Light with Tripod	5,000.00
Portable Chain Saw	15,000.00
Metal Detector	12,000.00
Wheel Barrow	2,500.00
Concrete Cutter Blade (Diesel)	72,000.00
Pipe Threader Blade	3,000.00
Pipe Threader	20,000.00
Pipe Cutter	15,000.00
Pressure Gauge	2,400.00
Reflectorized Vest	6,000.00
Protective Gloves	2,850.00
Goggles	2,500.00
Dust Mask	1,800.00
Tarpaulin (PLAWD at Work)	3,000.00
Rechargeable Flashlight with Lamp	1,500.00
Traffic Cones	6,000.00
Cement	18,600.00
Sand	22,400.00
Gravel	10,800.00

Production

Electrical Materials for the Relocation of the Manual Transfer Switch of the Tabang Pump Station	40,000.00
Exhaust Fan for 8 Pump Stations	12,000.00
Grass Cutter	20,000.00

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Other Equipment

3,581,842.78

Production

Supply and Installation of VFD Control Panel Board for Tabang Pump Station	288,000.00
Supply and Installation of VFD Control Panel Board for Sipat Pump Station	288,000.00
Supply and Delivery of One (1) unit - 50hp Submersible Motor (Spare)	208,450.00
Supply and Delivery of One (1) Spare Submersible for Bintog Pump Station	120,000.00
Supply and Delivery of 30hp Submersible Motor for Sitio Santiago Pump Station	130,000.00
Supply and Installation of IP CCTV System for 3 Pump Stations	181,500.00
Chlorine Regulator, Ejector and Additional Lead Gasket	484,000.00
Spare 150mm Flowmeter	185,809.80
Spare 100mm Flowmeter	74,221.40
Spare 100mm Butterfly Valve	10,051.58

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Spare 150mm Butterfly Valve	19,200.00
Chlorinators Spare Plumbing Materials	66,000.00
Reagent for Chlorine Residual Testing (1200 test/pack)	253,110.00
Full-Face Gas Mask / Respirator	220,000.00
Gen-Set Battery	42,500.00
Supply and Installation of Generator Set for Plaridel Heights Pum	900,000.00
For Calibration / Validation of Flowmeters	68,000.00
Paint Materials and tools for Pump Stations	35,000.00
Utility Box with Bracket for Service Vehicle (Mio i125)	8,000.00


12 Allocation for Fittings 6,823,347.76

GRAND TOTAL 106,409,398.45

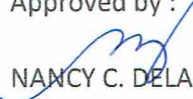
Prepared and Consolidated by :


SONNY D.C. CAPARAS
designated as Corporate Budget Officer C

Checked and Verified by :


MARIFAYE H. ERSANDO
Acting General Manager

Approved by :


NANCY C. DELA CRUZ
Chairperson