

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. 240, SERIES OF 2017

“RESOLUTION APPROVING THE PROPOSED PLARIDEL WATER DISTRICT BUDGET FOR CY 2018 AMOUNTING TO P 108,044,930.00 FOR PERSONAL SERVICES, MAINTENANCE AND OTHER OPERATING EXPENSES, MAJOR AND MINOR CAPITAL EXPENDITURES ACQUISITION OF EQUIPMENT, CONTRUCTIONS MATERIALS AND EQUIPMENT, SERVICE VEHICLES, OFFICE EQUIPMENTS AND SUPPLIES, ALLOCATION FOR FULL PAYMENT OF LOT FOR EXPANDABLE RESERVOIR, PROCUREMENT OF CONSTRUCTION MATERIALS FOR NEW CONNECTIONS INCLUDING WATER METERS AND FITTING FOR MINOR REPAIRS OF DISTRIBUTION AND SERVICE LINES”

WHEREAS, Management has targeted 660 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 2018 amounting to **P 108,044,930.00** to be financed from revenues to be generated from the operation in 2018 and from the savings generated from previous years broken down as follows:

a. Personal Services	P 33,421,316.00
b. Maintenance and Other Operating Expenses	44,191,246.00
c. Major Capital Expenses	13,923,216.00
d. Minor Capital Expenses	1,018,686.00
e. Acquisition of Equipments	557,660.00
f. Acquisition of Furniture and Fixtures	520,000.00
g. Acquisition of Other IT Equipment	2,081,600.00
h. Construction Material and Equipment	1,548,700.00
i. Acquisition of Service Vehicles	440,000.00
j. Office Equipments and Supplies	145,300.00
k. Acquisition of Other Supplies and Materials	247,760.00
l. Allocation for Full Payment of lot for expandable reservoir	1,250,000.00
m. Soil Testing	50,000.00
n. Consultancy for Building Analysis of Overhead Tank	100,000.00
o. Acquisition of Other Equipment	1,956,086.00
p. Other Projects	1,966,803.00
q. Allocation for procurement of construction materials for new Connection including water meters and fitting and for Minor repairs of distribution and service lines	4,626,557.00

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);

WHEREAS, the proposed Budget for CY 2018 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 2018 amounting P108,044,930.00 for Personal Services, Maintenance and Other Operating Expenses, Major and Minor Capital Expenditures Acquisition Of Equipment, Constructions Materials and Equipment, Service Vehicles, Office Equipments And Supplies, Allocation For Full Payment of Lot for Expandable Reservoir, Procurement of Construction Materials for New Connections including Water Meters and Fitting for Minor Repairs of Distribution and Service to be Finance by Revenues Generated from Operation for the Year 2108 and savings accumulated from the previous years;

APPROVED AND SIGNED BY THE UNDERSIGNED members of the Board this 11th day of December, 2017.

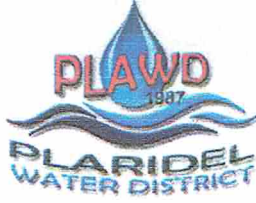

NANCY C. DELA CRUZ
Chairman


EMILIO D. JACINTO
Vice-Chairman


FRANKLIN R. CASTILLO, SR.
Member


LIWAYWAY F. CAMITAN
Member


ANTONIO C. SAN LUIS
Member



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December 11, 2017

THE BOARD OF DIRECTORS
PLARIDEL WATER DISTRICT
A.C. Reyes St., Poblacion
Plaridel, Bulacan

Dear Board of Directors,

Submitted herewith is the proposed budget for CY 2018

For your review and approval

Very truly yours,


ANNE TONETTE R. CRUZ
General Manager B

PLARIDEL WATER DISTRICT

Plaridel, Bulacan

SUMMARY OF ESTIMATED /PROPOSED BUDGET FOR CY 2018

1	PERSONAL SERVICES	33,421,316.00	33,421,316.00
2	MAINTENANCE AND OTHER OPERATING EXPENSES	<u>44,191,246.00</u>	44,191,246.00
3	MINOR CAPEX		1,018,686.00
1	Pipeline Improvement of Brgy. Lalangan (Materials)	297,203.50	
2	Improvement of Brgy. Lalangan (Labor)	75,950.00	
3	Pipeline Improvement of Isabel Village (Materials)	400,691.50	
4	Pipeline Improvement of Isabel Village (Labor)	167,820.00	
5	Banga 1 st Ground Reservoir Drainage Line (Materials)	66,956.00	
6	Banga 1 st Ground Reservoir Drainage Line (Labor)	<u>10,065.00</u>	
4	MAJOR CAPEX		13,923,216.00
1	Sitio Paraan Banga 2nd Pipelaying Project (Materials)	90,112.00	
2	Sitio Paraan Banga 2nd Pipelaying Project (Labor)	62,910.00	
3	Lalangan (Near Plaridel Heights) Pipelaying Project (Materials)	151,228.00	
4	Lalangan (Near Plaridel Heights) Pipelaying Project (Labor)	49,350.00	
5	Supply of Materials and Construction of Sta. Ines Workshop	738,650.00	
6	Construction of Sta. Ines Workshop - Powerline Installation (To be undertaken by Meralco)	220,000.00	
7	Banga 2nd (Near Barangay Hall) Pipelaying Project (Materials)	945,219.00	
8	Banga 2nd (Near Barangay Hall) Pipelaying Project (Labor)	130,350.00	
9	Parulan-Halang (Phase 2) Pipelaying Project (Materials)	1,304,622.00	
10	Parulan-Halang (Phase 2) Pipelaying Project (Labor)	479,875.00	
11	Parulan-Halang (Phase 2) Pipelaying Project (Issuance of Permits from DPWH and NIA)	303,000.00	
12	Bulihan (Near Barangay Outpost) - Guiguinto Boundary Pipelaying Project (Materials)	1,453,149.50	
13	Bulihan (Near Barangay Outpost) - Guiguinto Boundary Pipelaying Project (Labor)	435,875.00	
14	Bulihan (Near Barangay Outpost) - Guiguinto Boundary Pipelaying Project (Issuance of Permit from NIA)	3,000.00	
15	Drilling of One (1) Exploratory Well (Using Rotary Method)	2,649,875.50	
16	Supply of Materials and Construction of New Pump Station	2,206,000.00	
17	Construction of New Pump Station – Powerline Installation (To be undertaken by Meralco)	500,000.00	
18	Supply of Materials and Labor for Banga 1 st Ground Reservoir Site Development	2,200,000.00	
5	OTHER PROJECTS		1,966,803.00
	Preventive Maintenance of Pumping Equipment	875,803.00	
	For Production Assessment	<u>1,091,000.00</u>	
6	OFFICE EQUIPMENT		557,660.00
	Office of the General Manager	95,000.00	
	Aircon 2HP Split Type	50,000.00	
	PVC ID Maker Package + 200 pcs. PVC ID	30,000.00	
	A3 Laminating Machine	6,000.00	
	Tower Fan	<u>9,000.00</u>	

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Administrative and Finance

		385,000.00
Hot and Cold Water Dispenser	8,000.00	
3 HP Split Type Aircon for PACD Area	100,000.00	
3HP Split Type Aircon for 2nd Floor	100,000.00	
2 HP Window Type Aircon for Storage Room (Tank)	66,000.00	
2 HP Window Type Aircon for General Service Area	66,000.00	
Sound system (Amplifier/ Microphone and Cables)	30,000.00	
Tower Fan- Cash Mngt.	4,000.00	
Tower Fan- Accounting	4,000.00	
Thermal Binder Binding Machine- Accounting	7,000.00	

Commercial

Emergency Light	6,000.00	6,000.00
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Construction and Maintenance

Tower Fan	10,000.00	15,000.00
Floor Standing Hot and Cold Water Dispenser	5,000.00	

Production

Combination Board 18"x24" Whiteboard Corkboard With Aluminum Frame	2,860.00	40,460.00
Electric Fan	2,600.00	
Digital Wall Clock	13,000.00	
Flashlight	7,000.00	
Printer/Scanner	15,000.00	

Planning and Design

Protective Gear - ReflectORIZED Vest	1,200.00	16,200.00
Walking Measure	15,000.00	

7 FURNITURES AND FIXTURES**520,000.00****Office of the General Manager**

		365,000.00
Conference Room Table	50,000.00	
Conference Room Chairs	80,000.00	
Conference Room Blinds	5,000.00	
Conference Room Smart TV 40" LED Full HD	40,000.00	
Employee's Tables	30,000.00	
Employee's Chairs	45,000.00	
Hand Washing Facility	50,000.00	
Lateral Steel Cabinet 3 Drawers with Lock	45,000.00	
2-in-1 Convertible Step Ladder with Trolley	20,000.00	

Administrative and Finance

Steel Filing Cabinet 4 Drawers-HR	16,000.00	68,000.00
Steel Filing Cabinet 4 Drawers-Accounting	16,000.00	
Steel Filing Cabinet 4 Drawers-Cash Mngt.	8,000.00	
Machanical Office Chairs-HR	14,000.00	
Machanical Office Chairs-Accounting	7,000.00	
Machanical Office Chairs-Cash Mngt.	7,000.00	

Construction and Maintenance

Office Chair	81,000.00	87,000.00
Office Table	6,000.00	

8 IT EQUIPMENT**2,081,600.00****Office of the Board of Directors**

Computer Set with printer	55,000.00	
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Office of the General Manager

		410,000.00
Desktop Computer	160,000.00	
Printer	40,000.00	
Laptop for Text Blast	80,000.00	
Mouse for MAC Laptop	5,000.00	
Cable for MAC Laptop (Type-C to Type-C and 3 USB Ports HUB Adapter)	10,000.00	
IP Cameras on CCTV 5MP HIKVISION	100,000.00	
UPS for CCTV	5,000.00	
External Hard Drive 1 TB	10,000.00	

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	Administrative and Finance		310,000.00	
	Computer Set for Procurement	50,000.00		
	Computer Set for Human Resource Section	50,000.00		
	Printer for Internet Station	6,000.00		
	Deskjet Printer (EPSON L120)-HR	6,000.00		
	Deskjet Printer (EPSON L120)- Accounting	12,000.00		
	Deskjet Printer(HP)- Accounting	6,000.00		
	Computer Set for Cash Management	65,000.00		
	Computer Set for Accounting	65,000.00		
	Accounting Program and Enhancement-Accounting	50,000.00		
	Commercial		899,000.00	
	i7 Laptop per division	126,000.00		
	Computer Package Server	350,000.00		
	Enhancement of Commercial Billing System	150,000.00		
	i7 Computer Package	75,000.00		
	Bar Code Scanner	60,000.00		
	Battery - Visor	25,000.00		
	Battery - Printer for Meter Reading	25,000.00		
	Printer for Teller - LQ310	30,000.00		
	Printer for Customer Service & Billing- Laserjet P2035	40,000.00		
	Uninterrupted Power Supply - 650VA	5,000.00		
	Printer with Continuous Ink	13,000.00		
	Construction and Maintenance		92,600.00	
	Computer Set i7	90,000.00		
	Heavy Duty Extension	2,600.00		
	Planning and Design		175,000.00	
	Computer Set (i7)	120,000.00		
	All in One Continuous Printer	12,000.00		
	All in One Continuous Printer up to A3	43,000.00		
	Production		140,000.00	
	IP CCTV System for Sitio Santiago Pump Station	50,000.00		
	IP CCTV System for Banga Ground Reservoir	90,000.00		
9	MOTOR VEHICLES			-
	Commercial			
	Motorcycle for Meter Reading	270,000.00	440,000.00	440,000.00
	Construction and Maintenance			
	Motorcycle for Construction and Maintenance	170,000.00		
10	CONSTRUCTION AND HEAVY EQUIPMENT			1,548,700.00
	Administrative and Finance		23,000.00	
	Electric Steel or Iron Cutter	15,000.00		
	Grinder	4,400.00		
	Impact Drill	3,600.00		
	Commercial		180,000.00	
	Calibrating Machine	180,000.00		
	Construction and Maintenance		1,345,700.00	
	Electrical Jackhammer	120,000.00		
	Walk Concrete Cutter Machine 5.5 Hp	150,000.00		
	Portable Generator Set	50,000.00		
	Acoustic Leak Listening Device	260,000.00		
	10,000 meters folding digital measuring wheel	10,000.00		
	2 Ton Crocodile Jack	14,000.00		
	Caution Tape	12,000.00		
	Pipe Wrench 10"	19,200.00		
	Pipe Wrench 14"	72,000.00		
	Pipe Wrench 18"	96,000.00		
	Adjustable Wrench 15"	28,800.00		
	Adjustable Wrench 10"	19,200.00		
	Wood Saw	3,000.00		
	Metal Saw	24,000.00		

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Shovel	16,000.00
Diggin Bar / Baretta	11,200.00
Sledge Hammer	30,000.00
Pointed Chisel with Rubber Handle	2,100.00
Ball Hammer	14,400.00
Rain Coat	18,000.00
Reflectorized Vest	35,000.00
Rubber Slippers	20,000.00
Rubber Gloves	5,000.00
Wheel Barrow	10,800.00
Cold mix asphalt 35 kg.	11,000.00
Steel Plate 3/4"	32,000.00
Diamond Blade 14"	217,000.00
Electric Jackhammer Drill Bit	45,000.00

11 COMMON OFFICE SUPPLIES 145,300.00

Office of the General Manager 99,000.00

Rechargeable AAA Battery for Wireless Keyboard and Mouse (1100mAh)	8,000.00
Rechargeable AA Battery for Mic (1350mAh)	4,000.00
Charger of AAA and AA Battery	4,000.00
Toner of Photocopier Machine	48,000.00
Ink of Brother Fax Machine	5,000.00
Paper, Printer and Ink of Heat Press	30,000.00

Administrative and Finance 7,000.00

Microwave Oven	4,000.00
Heavy Duty Thermos 3.2 lt.	3,000.00

Commercial 16,700.00

BATTERY charger	1,500.00
BATTERY, size AA, alk, rechargeable	800.00
BATTERY, size AAA, alk, rechargeable	1,600.00
Ink	12,800.00

Construction and Maintenance 5,000.00

Flash Light	5,000.00
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Production 17,600.00

Ink for Printer	17,600.00
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.2 OTHER SUPPLIES AND MATERIALS 247,760.00

Office of the General Manager 51,000.00

VS 1 Protector (Automotive Stain Remover)	3,000.00
Tire Black	3,000.00
Metal Polish	3,000.00
Crocodile Floor Jack 3 1/2 Ton	15,000.00
Safety Stand Jack	10,000.00
Handle Socket Wrench 1/2 Single	5,000.00
Absorber Microfiber Synthetic Chamois Clean Towel	6,000.00
Microfiber Car Wash Sponge	6,000.00

Administrative and Finance 58,200.00

Pants/ suites for Welder	8,000.00
Safety Shoes	5,000.00
Extension Outlet (1 reel)	3,500.00
Tool Box	1,350.00
Measure Tape (10 Meters)	2,000.00
Level Bar (Big	450.00
Squala	500.00
Vise Grip	600.00
Plier	450.00
Side Cutter	600.00
Phillip Screw Drive	550.00
Flat Screw Driver	550.00
Long Nose	650.00
Combination Wrench (8" to 24")	3,000.00
Socket Wrench	6,000.00
Electric Drill	1,200.00
Steel or iron Scissors	500.00

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Allen Wrench	1,200.00	
Caliper	1,500.00	
Aluminum Kadder 12 Ft.	4,600.00	
Grass Dormat for Entrance Door	16,000.00	
Commercial		30,160.00
Adjustable Wrench	5,000.00	
Adjustable Pipe Wrench	5,000.00	
Ball Hammer with Chisels	5,000.00	
Long Nose (Flier)	1,000.00	
Half Face Helmet	6,000.00	
Body/Sling Bag for Meter Readers & Disconnection Team	6,000.00	
Shoe Lace for filling of documents (Neon Orange)	2,160.00	
Construction and Maintenance		101,000.00
Water Jug	66,000.00	
Folding Tent	35,000.00	
Production		7,400.00
8" Pipe Wrench	2,000.00	
#13 Combination Wrench	2,700.00	
Rubber Mallet	2,250.00	
Steel Brush	450.00	

13	FULL PAYMENT OF LOT AT BANGA RESERVOIR	1,250,000.00
14	SOIL TESTING	50,000.00
15	CONSULTANCY FOR BUILDING ANALYSIS OF OVERHEAD TANK	100,000.00
16	OTHER EQUIPMENT	1,956,086.00

Production

Chlorine Booster Pump - Spare (1-Hp Shallow Well Jet Pump)	100,000.00
Chlorine Regulator, Ejector and Additional 200pcs. Lead Gasket	233,000.00
Chlorinator's Spare Plumbing Materials	57,486.00
Spare Chlorinator's Magnetic Switch	12,500.00
Colorimeter (Chlorine Residual Tester)	170,000.00
Gen-set Battery	42,500.00
Reagent for Chlorine Residual Testing (1200test/pack)	50,000.00
Cord for Water Level Indicator	6,600.00
Spare 25-Hp Submersible Motor	120,000.00
Spare Submersible Pump for Sitio Santiago Pump Station	130,000.00
Weighing Scale for Chlorine Cylinder	20,000.00
Full-Face Gas Mask for Sitio Santiago PS and Banga Ground Reservoir	60,000.00
Fire Extinguisher for Sitio Santiago & Banga Ground Reservoir	14,000.00
VFD Motor Control Panel Board for Bintog Pump Station	200,000.00
VFD Motor Control Panel Board for Cullianin Pump Station	140,000.00
VFD Motor Control Panel Board for Parulan Pump Station	200,000.00
VFD Motor Control Panel Board for Paridel Heights Pump Station	200,000.00
VFD Motor Control Panel Board for Sitio Santiago Pump Station	200,000.00

17	ALLOCATION FOR FITTINGS	4,626,557.00
	GRAND TOTAL	108,044,930.00

Prepared and Consolidated by:

Gertrudes D. Dumaguin
GERTRUDES D. DUMAGUIN
 Division Manager B

Checked and Verified by:

Anne Tonette R. Cruz
ANNE TONETTE R. CRUZ
 General Manager B

Approved by:

FOR THE BOARD OF DIRECTORS

Nancy C. Dela Cruz
NANCY C. DELA CRUZ
 Chairperson