

**ANNUAL PROCUREMENT PLAN FOR 2016**  
**For Common-Use Supplies and Equipment**

Office: **CATBALOGAN WATER DISTRICT**  
 Region: **VIII**  
 Address: **PIER 2, ALLEN AVENUE EXTENSION, CATBALOGAN CITY, SAMAR**

Item & Specifications	Unit of Measure	Quantity Requirement																	Unit Price	TOTAL AMOUNT	
		Jan	Feb	March	Q <sub>1</sub>	April	May	June	Q <sub>2</sub>	July	Aug	Sept	Q <sub>3</sub>	Oct	Nov	Dec	Q <sub>4</sub>	Total Quantity			
<b>A. AVAILABLE AT PROCUREMENT SERVICE STORES</b>																					
<b>Common Electrical Supplies (Account Code: 751)</b>																					
1	BATTERY, size AA, Alkaline, 2pcs/sachet	sachet	68			68	50	6	12	68	50		6	56	50			50	242	52.22	12,636.72
2	BATTERY, size AAA, Alkaline, 2pcs/sachet	sachet	13			13			12	12	1			1				0	26	62.57	1,626.84
3	BATTERY, size D, Alkaline, 2pcs/sachet	sachet	12			12		12		12			12	12				0	36	78.68	2,832.48
4	TAPE, Electrical	roll	5	5	5	15	5	5	5	15	5	5	5	15	5	5	5	15	60	21.02	1,261.20
<b>Common Computer Supplies/Consumables (Account Code: 751)</b>																					
1	DVD RE-WRITABLE, 4xspeed, 4.7GB Capacity CD	piece	25			25				0				0				0	25	25.00	625.00
2	DVD RECORDABLE, 16x Speed, 4.7GB Capacity CD	piece	8			8	8			8	7			7	7			7	30	15.40	462.00
<b>Common Office Supplies (Account Code: 751)</b>																					
1	ACETATE, Gauge #3, 50M in Length	meter	3		1	4	2		1	3			1	1				0	8	29.62	236.95
2	ALCOHOL, 70% Ethyl	bottle	23			23	9		15	24	9			9	9			9	65	79.09	5,141.04
3	CARBON FILM, Polyethylene, 216mm x 330mm, 100s/box	box	2			2	2			2	2			2	1			1	7	322.14	2,254.95
4	CLIP, Backfold, 25mm, 12s/box	box	4			4				0				0				0	4	18.35	73.39
5	CLIP, Backfold, 50mm, 12s/box	box	9			9			2	2				0				0	11	47.51	522.59
6	CLIP, Backfold, 19mm, 12s/box	box	2			2				0				0				0	2	8.00	16.00
7	CLIP, Backfold, 32mm, 12s/box	box	3			3			3	3				0				0	6	19.17	115.00
8	CLIP, Bulldog (3")	piece	10			10			10	10				0				0	20	10.00	200.00
9	COLUMNAR NOTEBOOK, 4 Columns, 50gsm min.	pad	3			3			3	3				0				0	6	24.17	145.00
10	COLUMNAR NOTEBOOK, 6 columns	pad	4			4	4			4	4			4	4			4	16	35.75	572.00

11	COLUMNAR NOTEBOOK, 12 columns	pad	3			3	3			3	3			3	3			3	12	25.19	302.28
12	COLUMNAR NOTEBOOK, 18 columns	pad	4			4	4			4	4			4	4			4	16	49.50	792.00
13	COLUMNAR NOTEBOOK, 24 columns	pad	3			3				0				0				0	3	66.00	198.00
14	DATA FILE BOX (5"x9"x15-3/4")	box	12			12	2			2	2			2	2			2	18	77.40	1,393.28
15	ENVELOPE, Documentary A4 500s/box	box	1			1				0				0				0	1	530.00	530.00
16	ENVELOPE, Expanding, Kraft, Legal size, 100s/box	piece	106			106	6		50	56	6			6	6			6	174	15.10	2,626.90
17	ENVELOPE, Expanded, Legal size with Tie	piece	3			3	3			3	3			3	3			3	12	15.71	188.50
18	ENVELOPE, Mailing white, 500s/box	box	5			5			1	1				0				0	6	234.43	1,406.55
19	ERASER, Blackboard/Whiteboard	piece	4			4			2	2				0				0	6	14.70	88.20
20	ERASER, Rubber	piece	3			3	3			3	3			3	3			3	12	6.60	79.20
21	FOLDER, Tagboard, Legal size, 100s/box	box	640		100	740	140		400	540	140			140	140			140	1560	5.96	9,301.72
22	FOLDER, Morocco/Fancy, A4 size, 50s/pack	piece	30			30	13			13	10			10				0	53	6.13	325.00
23	GLUE, All Purpose, 300 grams min.	jar	7			7	3	1	2	6	3		1	4	3			3	20	50.73	1,014.69
24	INDEX CARD, 5" x 8", Ruled both side, 500s/pack	pack	1			1				0				0				0	1	137.27	137.27
25	ILLUSTRATION BOARD (30" X 40"), 2 ply	piece		1		1			1	1				0				0	2	40.00	80.00
26	MARKER, Flourescent, 3 colors/set	set	2			2			1	1				0				0	3	46.00	138.00
27	MARKING PEN, Whiteboard, Black	piece	11		1	12		3	6	9	1		3	4		1		1	26	18.04	468.92
28	MARKING PEN, Whiteboard, Blue	piece	4			4			4	4				0				0	8	20.00	160.00
29	MARKER, Permanent, Black	piece	17		1	18	6	3	8	17	7		3	10	6	1		7	52	36.23	1,884.10
30	MARKER, Permanent, Blue	piece	4			4			3	3				0				0	7	46.11	322.80
31	MARKER, Permanent, Red	piece	4			4				0				0				0	4	46.20	184.80
32	NOTEBOOK, Stenographer's, 40 leaves	piece	7			7				0				0				0	7	33.80	236.60
33	NOTE PAD, 3" X 4", 100 sheets/pad	pad	4			4	4			4	4			4	4			4	16	66.07	1,057.06
34	PAPER CLIP, Gem type, Jumbo, 48mm, 100s/box	box	38			38	30		5	35	32			32	30			30	135	26.89	3,630.08
35	PAPER CLIP, Gem type, 32mm, 100s/box	box	26			26	20		3	23	22			22	20			20	91	14.56	1,324.84
36	PAPER, Mimeo, Whitewove, 210mm x 297mm (A4)	ream	6			6	3		3	6	2			2	2			2	16	105.12	1,681.85
37	PAPER, Multicopy, 210mm x 297mm (A4), 80gsm	ream	70			70	22	1	46	69	22		1	23	23			23	185	134.93	24,961.36
38	PAPER FASTENER, for paper, Metal, 50sets/box	box	18			18	7		8	15	8			8	6			6	47	74.75	3,513.16
39	PAPER, Ruled Pad, 216mm x 330mm, 90 sheets/pad	pad	3			3				0				0				0	3	30.00	90.00
40	PAPER, Thermal, 210mm x 30mm, 1/2" Core	roll	2			2			3	3				0				0	5	45.00	225.00
41	PAPER, Yellow Pad	pad	3			3	2			2	3			3	2			2	10	30.04	300.41
42	PUSH PIN, Flat Head Type, Assorted Colors, 100s/box	box	2			2				0				0				0	2	84.65	169.30

43	RECORD BOOK, 500 pages, Smyth Sewn	piece	21			21			18	18				0	10			10	49	101.89	4,992.46
44	RECORD BOOK, 300 pages, Smyth Sewn	piece	1			1				0	1			1				0	2	58.01	116.02
45	RIBBON, Nylon, Manual Typewriter	piece	3			3	2		1	3	2			2				0	8	23.08	184.64
46	RIBBON, Adding Machine	roll	8			8	7			7	8			8	7			7	30	33.00	990.00
47	RUBBER BAND, 1.0mm min thickness, min. 350 gras/box	box	11			11	5		4	9	6			6	5			5	31	125.61	3,893.96
48	RUBBER BAND, Small	box	6			6	6			6	6			6	6			6	24	24.67	592.15
49	STAPLE WIRE, Standard, #35	box	24		1	25	10	1	12	23	12		1	13	8	1		9	70	43.43	3,040.07
50	STAPLE WIRE, Standard, #10	box	3			3	2			2	3			3	2			2	10	11.00	110.00
51	STICK NOTE PAD (76mm x 76mm)	pack	10			10			10	10				0				0	20	23.10	462.00
52	STICK NOTE PAD (101mm x 78mm)	pack	10			10			10	10				0				0	20	45.00	900.00
53	STICKER PAPER, Color:Green	pack	4			4	4			4	4			4	4			4	16	52.53	840.40
54	TAPE, Adding Machine, GSP Bond	roll	6			6	6			6	6			6	6			6	24	17.31	415.54
55	TAPE, Masking, 24mm, 50 meters legth	roll	20			20	10		8	18	10			10	10			10	58	56.99	3,305.16
56	TAPE, Masking, 48mm, 50 meters legth	roll	13		2	15		2	10	12	3		2	5		2		2	34	63.39	2,155.34
57	TAPE, Transparent, 24mm, 50 meters	roll	14			14	7		7	14	6			6	6			6	40	31.95	1,278.14
58	TAPE, Transparent, 48mm, 50 meters	roll	16			16	2		12	14	3			3	2			2	35	37.99	1,329.56
59	TAPE, Packaging, 48mm, 50 meters length	roll	14			14	5		10	15	4			4	2			2	35	39.35	1,377.19
60	TOILER TISSUE, 12 rolls/pack	roll	78	6	6	90	16	6	66	88	16	6	6	28	16	6	6	28	234	6.65	1,556.69
61	TWINE, Plastic, one kilo per roll	roll	3			3				0	2			2				0	5	99.28	496.42
62	PAPER, Mimeo, Whitewove, legal	ream	6			6	1		3	4	3			3	1			1	14	185.95	2,603.28
63	PAPER, Multicopy, legal for laser printing - Subs 24	ream	97			97	55	1	41	97	55		1	56	55			55	305	186.43	56,861.03
64	CUTTER, Heavy Duty	piece	1			1		1		1			1	1				0	3	31.23	93.69
Common Janitorial Supplies (Account Code: 759)																					
1	BROOM, Soft (Tambo)	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	100.00	1,200.00
2	BROOM, Hard (Tingting)	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	30.00	360.00
3	CLEANSER, Powder, 350 grams	canister	3	3	3	9	3	3	3	9	3	3	3	9	3	3	3	9	36	35.00	1,260.00
4	DUST PAN, Non-Rigid Plastic, with detachable handle	piece	2			2		2		2			2	2				0	6	60.00	360.00
5	FLOOR WAX, Paste, Red 2 kgs.	can	2			2		2		2			2	2				0	6	270.00	1,620.00
6	MOPHANDLE, Screw Type, Wooden Handle	piece	3			3		3		3			3	3				0	9	75.00	675.00
7	MOPHEAD, 100% Rayon, 400g	piece	3			3		3		3			3	3				0	9	140.00	1,260.00
8	RAG, COTTON, (7"Ø)	kilo	2			2			2	2				0				0	4	4,580.00	18,320.00
9	WASTE BASKET, Plastic	piece	4			4				0				0				0	4	27.04	108.14
																				<b>200,289.91</b>	

**B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES**

Office Supplies (Account Code: 751)																					
1	BALLPEN, Black	piece	125			125	65		60	125	65			65	59			59	374	6.48	2,424.00
2	BALLPEN, Blue	piece	90			90	50		40	90	50			50	50			50	280	6.29	1,760.00
3	BALLPEN, Red	piece	11			11	6		2	8	6			6	6			6	31	6.23	193.00
4	CORRECTION FLUID, Water-Based, min. 15ml	bottle	6			6	6			6	6			6	6			6	24	33.32	799.66
5	CORRECTION PEN, 12ml, Rolling Ball, Metal Tip, Quick Dry	piece	4			4			3	3	1			1				0	8	124.88	999.00
6	CORRECTION TAPE	piece	18			18	8		9	17	8			8	8			8	51	43.69	2,228.18
7	ERASER, Steadler	piece	5			5			4	4				0				0	9	45.00	405.00
8	NOTEBOOK, 50 leaves	piece	100			100				0				0				0	100	9.00	900.00
9	PAPER, Stencil, Ordinary, Universal	quire	3			3	2			2	2			2				0	7	251.96	1,763.70
10	PASTE, Water Well Paste	jar	4			4			3	3				0				0	7	50.00	350.00
11	PENCIL, Lead with Eraser, Mongol #2	piece	22	2	2	26	10	2	14	26	9	2	2	13	9	2		11	76	7.23	549.40
12	PENCIL SHARPENER	piece	1			1				0				0				0	1	300.00	300.00
13	SIGN PEN, Black (Dong - A My Gel 0.5)	piece	44			44	8		20	28	20			20	8			8	100	56.36	5,636.07
14	SIGN PEN, Blue (Dong - A My Gel 0.5)	piece	24			24	9			9	21			21	9			9	63	45.74	2,881.53
15	SIGN PEN, BXGPN-V10	piece	6			6			6	6				0				0	12	75.00	900.00
16	SIGN PEN, Hi-Techpoint V10 Grip Pilot 1.0	box	4			4			4	4				0				0	8	990.00	7,920.00
17	STAPLER #35, heavy duty, with Staple remover, Standard	piece	8			8	2		3	5	3			3	2			2	18	300.78	5,414.00
18	STAPLER REMOVER, Twin Jaws	piece	4			4	2			2				0				0	6	24.72	148.29
19	STATIONARY, with Letter Head and Logo, A4 size subs 24	ream	4			4	4		2	6				0				0	10	906.00	9,060.00
20	STATIONARY, with Letter Head and Logo, legal size subs 24	ream	3			3	4		2	6				0				0	9	978.41	8,805.71
21	TONER, CARTRIDGE, TK1147 Kyocera Photocopier	cart	3			3	3			3	3			3	3			3	12	6,776.00	81,312.00
22	TONER CARTRIDGE, TK135, for Kyocera Photocopier	piece	6			6			6	6				0				0	12	3,696.00	44,352.00
23	Various Office Supplies	lump			1	1			1	1			1	1			1	1	4	12,204.50	48,818.00
24	STABILO BOSS, Assorted Colors	piece	10			10	4			4	10			10	4			4	28	40.42	1,131.68
25	STAMP PAD INK, Violet, 50 ml.	bottle	3			3	3			3	3			3	3			3	12	37.95	455.40
26	STAMP PAD, Felt Pad, min 60mm x 100mm	piece	3			3	2			2				0				0	5	31.71	158.57
27	PAD, BUS - Budget Utilization Slip	pad	15			15	15			15	15			15	15			15	60	62.85	3,771.24
28	PAD DV - Disbursement Voucher	pad	25			25	25			25	25			25	25			25	100	87.95	8,794.50
29	PAD JEV - Journal Entry Voucher	pad	25			25	25			25	25			25	25			25	100	87.95	8,794.50
30	PLASTIC WRAP, Glad Cling Clear Plastic Wrap	box				0	4			4				0				0	4	137.50	550.00

31	INK, Pentel Pen	bottle	1			1				0	1			1			0	2	91.30	182.60
32	WATER SERVICE CONTRACTS	pad	15			15	15			15	10			10	10		10	50	202.50	10,124.95
33	CHECK BOOK	booklet	9			9	9			9	9			9	9		9	36	385.00	13,860.00
34	ENVELOPE, Office Stationary with Logo (Long)	ream	2			2				0				0			0	2	880.00	1,760.00
35	THERMAL PAPER, 3"	roll	750			750	750			750	750			750	750		750	3000	18.70	56,100.00
Common Office Equipment & Devices (Account Code: 751)																				
1	Calculator, Compact, Electronic, LCD, Desktop, Display, 12-digits, two-way power supply	unit	2			2				0	2			2			0	4	401.50	1,606.00
2	PUNCHER, heavy duty	piece	6			6		3		3				0			0	9	518.89	4,670.00
3	SCISSOR (heavy duty - size: medium)	piece	5			5		2		2				0			0	7	244.86	1,714.00
4	CALCULATOR, Casio MS-105, 10-digits two-way power	piece	2			2		1		1				0			0	3	350.00	1,050.00
5	MONEY DETECTOR UV LIGHT	piece		1		1				0				0			0	1	2,200.00	2,200.00
Other Supplies (Account Code: 765)																				
1	BED COVER, Single	piece	12			12				0				0			0	12	150.00	1,800.00
2	BLANKET, Single	piece	12			12				0				0			0	12	240.00	2,880.00
3	BOWL, Big	piece	3			3				0				0			0	3	70.00	210.00
4	BOWL, Small	piece	12			12				0				0			0	12	30.00	360.00
5	CHOPPING BOARD	piece	2			2				0				0			0	2	180.00	360.00
6	CLIP	piece	2			2				0				0			0	2	40.00	80.00
7	CUPS AND SAUCERS	piece	6			6				0				0			0	6	66.67	400.00
8	CURTAINS	piece	28			28		28		28				0			0	56	375.00	21,000.00
9	FORK	dozen	2			2				0				0			0	2	240.00	480.00
10	GRATER	piece	1			1				0				0			0	1	40.00	40.00
11	LADDLE, Big	piece	3			3				0				0			0	3	40.00	120.00
12	LADDLE, Soup	piece	3			3				0				0			0	3	40.00	120.00
13	PILLOW CASE, Big	pair	12			12				0				0			0	12	50.00	600.00
14	PILLOW CASE, Small (Throw Pillow)	piece	4			4				0				0			0	4	35.00	140.00
15	PLASTIC BAG, Medium (for Chlorine use)	piece	1500			1500		1500	1500					0			0	3000	1.00	3,000.00
16	SAUCERS	piece	18			18				0				0			0	18	20.00	360.00
17	SERVING DISH, Aluminum	piece	6			6				0				0			0	6	55.00	330.00
18	SERVING DISH, Glass	piece	12			12				0				0			0	12	60.00	720.00
19	SERVING FORK	piece	6			6				0				0			0	6	60.00	360.00

20	SERVING SPOON	piece	6			6				0				0				0	6	60.00	360.00
21	SPOON	dozen	2			2				0				0				0	2	240.00	480.00
22	TABLE CLOTH, Mantle	pair	2			2				0				0				0	2	600.00	1,200.00
23	TABLE CLOTH, Center	piece	3			3				0				0				0	3	250.00	750.00
24	TEASPOON	piece	12			12				0				0				0	12	20.00	240.00
25	Various Supplies	lump			1	1			1	1			1	1			1	1	4	5,000.00	20,000.00
26	BAG, Sling	piece	4			4				0				0				0	4	770.00	3,080.00
27	FLASHLIGHT	piece	2			2	2			2	2			2	2			2	8	385.00	3,080.00
28	SPATULA, Scripper	piece	2			2				0				0				0	2	99.00	198.00
29	CASH, Box	piece		1		1				0				0				0	1	550.00	550.00
30	LOCK, Drawer Lock	piece	2			2				0				0				0	2	110.00	220.00
31	ORGANIZER, Coin	piece		1		1				0				0				0	1	500.00	500.00
32	PLASTIC, Ice Bag	pack	3			3				0	3			3				0	6	30.00	180.00
33	STAMP MARKER	piece	1			1				0				0				0	1	300.00	300.00
34	EMPTY BOX	piece	5			5	5			5				0				0	10	33.00	330.00
35	EMERGENCY LIGHT	unit		3		3				0				0				0	3	2,000.00	6,000.00
Cleaning Equipment and Supplies (Account Code: 759)																					
1	AIR FRESHENER, Lysol Spray, 510g	can	6			6	6			6	6			6	6			6	24	430.00	10,320.00
2	APRON	piece	9			9		9	9					0				0	18	28.00	504.00
3	BATHROOM SOAP, Safeguard Regular, 3 per pack	box	12			12		12	12					0				0	24	55.00	1,320.00
4	CLOTH DUSTER	piece	3			3		3	3					0				0	6	35.00	210.00
5	DETERGENT BAR, Surf	bar	6			6		6	6					0				0	12	25.00	300.00
6	DETERGENT POWDER, Surf	pack	51			51	51			51	51			51	51			51	204	7.18	1,464.00
7	DISINFECTANT, Toilet Liquid (Lysol)	can	6			6	6			6	6			6	6			6	24	150.00	3,600.00
8	DISHWASHING SOAP, Joy	sachet	160			160		160		160			160	160				0	480	5.00	2,400.00
9	FABRIC CONDITIONER, Surf	pack	51			51	51			51	51			51	51			51	204	6.00	1,224.00
10	FEATHER DUSTER	piece	8			8		7	7					0				0	15	30.00	450.00
11	FURNITURE CLEANER, 300ml/can min.	can	3			3	3			3	3			3	3			3	12	400.00	4,800.00
12	INSECTICIDE, Baygon Spray, 600ml	can	6			6	6			6	6			6	6			6	24	350.00	8,400.00
13	MURIATIC ACID	gallon	1		1	2		1		1	1		1	2		1		1	6	320.00	1,920.00
14	POT HOLDER	dozen	1			1		1	1					0				0	2	60.00	120.00
15	SCOTCH BRITE	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	90.00	1,080.00

16	STEEL WOOL	piece	1			1		1		1			1	1				0	3	40.00	120.00
17	TOWEL DUSTER	dozen	1			1		1		1			1	1				0	3	480.00	1,440.00
18	TRASH CAN	piece	4			4			3	3				0				0	7	70.00	490.00
19	BRUSH, Steel	piece	2			2	2			2	2			2				0	6	88.00	528.00
20	MALLET, Rubber	piece		2		2				0				0				0	2	55.00	110.00
21	Various Cleaning & Maintenance Supplies	lump			1	1			1	1			1	1			1	1	4	12,194.00	48,776.00
Electrical Equipment and Components and Supplies (Account Code: 759)																					
1	LED BULB, 7 watts	piece	50			50			50	50				0				0	100	250.00	25,000.00
2	RECHARGEABLE BATTERY, size AA	piece	4			4	4			4	4			4	4			4	16	220.00	3,520.00
3	ELECTRIC FAN, Stand Fan	unit	1			1				0				0				0	1	2,200.00	2,200.00
4	EXTENSION WIRE, Heavy Duty	piece	1	6		7	1			1	1			1	1			1	10	240.00	2,400.00
Computer Supplies (Account Code: 751)																					
1	BATTERY, 9V	piece	3			3				0				0				0	3	77.00	231.00
2	BATTERY, Lithium, CR3032	piece	17			17	2		15	17	2			2	2			2	38	55.00	2,090.00
3	BATTERY, Lithium, 3v 9, CR1620	piece	25			25	25			25	25			25	25			25	100	108.72	10,872.40
4	CLEANER, Computer Spray	bottle	1			1	1			1	1			1	1			1	4	250.00	1,000.00
5	FLASH DRIVE, 8g, USB 2.0, Plug & Play	piece	3			3	2		1	3	2			2				0	8	951.25	7,610.00
6	FLASH DRIVE, 32g, USB	piece	7			7	3			3	3			3	3			3	16	925.31	14,805.00
7	KEYBOARD, Genius	piece	5			5		2	2	4			2	2				0	11	250.00	2,750.00
8	LAN CARD, 32/24 Bit	piece				0				0	2			2				0	2	440.00	880.00
9	MOUSE, Genius Optical, USB Connection Type	piece	7	2		9	6		4	10	2	2		4	2			2	25	221.60	5,540.00
10	RJ45 (8P8C)	piece	50			50			50	50				0				0	100	5.50	550.00
11	TWIST TIE	piece	1			1	1			1	1			1	1			1	4	61.50	246.00
12	UPS BATTERY	piece	5			5				0				0				0	5	935.00	4,675.00
13	UTP CABLE	roll	1			1				0				0				0	1	8,500.00	8,500.00
14	WIFI ADAPTER	piece	2			2				0				0				0	2	900.00	1,800.00
15	POWER SUPPLY, 500watts Tru-Rated	piece				0				0	1			1				0	1	2,915.00	2,915.00
16	COMPUTER CONTINUOUS FORMS, 1 Ply, 11" x 9-1/2", 2000s/box	box	3			3	3			3	3			3	3			3	12	902.00	10,824.00
17	RIBBON, Epson LQ 2180 SO15531/SO15086	cart	3			3	3			3	3			3	3			3	12	845.44	10,145.26
18	INK CARTRIDGE, Epson ME-10, 166 XL, Black	cart	3			3				0	3			3				0	6	217.80	1,306.80
19	INK CARTRIDGE, Epson ME-10, 166 XL, Cyan	cart	3			3				0	3			3				0	6	412.50	2,475.00
20	INK CARTRIDGE, Epson ME-10, 166 XL, Magenta	cart	3			3				0	3			3				0	6	412.50	2,475.00

21	INK CARTRIDGE, Epson ME-10, 166 XL, Yellow	cart	3			3				0	3			3			0	6	409.75	2,458.50	
22	INK CARTRIDGE, Brother LC539XL, Black	gallon	1			1	1			1	1			1	1		1	4	1,762.50	7,050.00	
23	INK CARTRIDGE, Brother LC539XL, Yellow	gallon	1			1	1			1	1			1	1		1	4	1,762.50	7,050.00	
24	INK CARTRIDGE, Brother LC539XL, Magenta	gallon	1			1	1			1	1			1	1		1	4	1,762.50	7,050.00	
25	INK CARTRIDGE, Brother LC539XL, Cyan	gallon	1			1	1			1	1			1	1		1	4	1,762.50	7,050.00	
26	INK CARTRIDGE, HP CB435AD, 35A, P1006	cart	20		1	21	5	1	14	20	6		1	7	5	1	6	54	2,914.02	157,357.16	
27	PSION, Printer Cable, Coiled	piece	2			2				0	2			2			0	4	792.00	3,168.00	
28	SMART BROADBAND, Text Messaging Device	piece	1			1				0		1		1			0	2	1,650.00	3,300.00	
29	SMART BROADBAND, Simcard	piece	3			3				0	2			2			0	5	33.00	165.00	
30	USB EXTENSION CABLE	piece		1		1				0				0			0	1	220.00	220.00	
31	PSION, Cable (Transfer Data), 9-pins	piece		2		2				0				0			0	2	1,100.00	2,200.00	
32	PSION, Printer Battery	piece		2		2				0				0			0	2	3,300.00	6,600.00	
33	USB PCI CARD	piece		1		1				0				0			0	1	440.00	440.00	
34	EPSON PLQ-20 INK	piece		3		3				0	3			3			0	6	400.00	2,400.00	
35	TONER, CARTRIDGE, HP CE285A, Black - P11012	cart	10			10	10			10	10			10	10		10	40	3,135.86	125,434.37	
Computer Equipment and Accessories (Various Account Code)																					
1	CHAIR, Computer (Account Code: 226)	piece		1	3	4				0				0			0	4	5,000.00	20,000.00	
2	HARDDISK, 500gb Western Digital (Account Code: 751)	piece	1			1		1		1		1	1				0	3	2,860.00	8,580.00	
3	24-Port 10/100 mbps Rackmount Switch (Account Code: 807-01)	unit				0		1		1				0			0	1	4,500.00	4,500.00	
4	GPS DEVICE TREMBLE (Account Code: 207-01)	unit	2			2				0				0			0	2	75,000.00	150,000.00	
5	MEMORY, RAM 2gb DDR3 (Account Code: 807-01)	piece	4			4				0				0			0	4	3,000.00	12,000.00	
6	MONITOR, LED 19" (Account Code: 207-01)	unit	3			3				0				0			0	3	5,000.00	15,000.00	
7	COMPUTER PRINTER, HP Laserjet (Account Code: 207-01)	unit	3			3				0				0			0	3	8,000.00	24,000.00	
8	POWERBANK (Account Code: 207-01)	unit	2			2				0				0			0	2	10,000.00	20,000.00	
9	Various Labor, Materials & Spare Parts Expenses (A/C: 807)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	6,833.33	82,000.00
10	COLORED PRINTER, Brother (Account Code: 207-01)	unit				0	1			1				0			0	1	30,000.00	30,000.00	
11	VIDEO CARD (CPU) (Account Code: 807)	piece		2		2				0				0			0	2	4,400.00	8,800.00	
12	UNINTERRUPTIBLE POWER SUPPLY (UPS), 625A-625Watts, 2.84Amp (A/C: 207-01)	unit			3	3				0				0			0	3	4,000.00	12,000.00	
13	COMPUTER WEB CAMERA (Account Code: 207-01)	unit	1			1				0				0			0	1	2,200.00	2,200.00	
14	COMPUTER SET (Account Code: 207-01)	unit				0		1		1				0			0	1	40,000.00	40,000.00	
15	EXTERNAL MEMORY, Hard Drive, 1TB (Account Code: 207-01)	piece		2		2				0				0			0	2	4,400.00	8,800.00	
16	MONITOR, Flat Screen (Account Code: 207-01)	unit				0	3			3				0			0	3	5,500.00	16,500.00	



17	PRINTER, Laserjet P11012 (Account Code: 207-01)	unit			3	3				0				0				0	3	7,150.00	21,450.00
18	PSION MX WORKOUT DEVICE, 2MB RAM (Account Code: 207-01)	unit		3		3				0				0				0	3	50,600.00	151,800.00
19	PSION PRINTER (Account Code: 207-01)	unit		2		2				0				0				0	2	40,000.00	80,000.00
20	TEXT MESSAGING DEVICE (Account Code: 225-05)	unit	1			1				0				0				0	1	10,000.00	10,000.00
21	EPSON PLQ-20 PRINTER (Account Code: 207-01)	unit				0		1		1				0				0	1	45,000.00	45,000.00
Vehicle, Supplies and Accessories (Account Code: 814)																					
1	RUBBER CUP	piece	10			10			10	10				0				0	20	30.00	600.00
2	AIR FRESHENER, Lysol Spray, 510g	piece	6			6			6	6				0				0	12	150.00	1,800.00
3	SHOCK ABSORBER	set	1			1				0				0				0	1	7,000.00	7,000.00
4	TIRE, Exterior 300 x 17	piece	25			25			25	25				0				0	50	930.00	46,500.00
5	TIRE, Interior 300 x 17	piece	50			50			50	50				0				0	100	200.00	20,000.00
6	TIRE, Bridgestone 225/70 R15 12Ply	piece	3			3				0				0				0	3	8,000.00	24,000.00
7	Various Labor & Materials Expenses	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	17,883.33	214,600.00
Other Categories (Various Account Code)																					
1	DOG CHAIN (Account Code: 765)	piece	3			3		3		3			3	3				0	9	150.00	1,350.00
2	DOG FOOD (Account Code: 765)	kilo	10	10	10	30	10	10	10	30	10	10	10	30	10	10	10	30	120	100.00	12,000.00
3	DISPOSABLE CUPS (Account Code: 767)	pack	3			3	3			3	3			3	3			3	12	35.00	420.00
4	STIRRER (Account Code: 767)	pack	3			3	3			3	3			3	3			3	12	5.00	60.00
5	NESCAFE, 3n1 (Account Code: 767)	bag	5			5			5	5				0				0	10	180.00	1,800.00
6	BISCUIT (Account Code: 782)	can	12			12				0				0				0	12	400.00	4,800.00
7	NESCAFE, 3n1 (Account Code: 782)	bag	6			6	6			6	6			6	6			6	24	180.00	4,320.00
8	MX3 COFFEE (Account Code: 782)	box	6			6	6			6	6			6	6			6	24	170.00	4,080.00
9	PRINTING, CWD ID (Account Code: 777)	piece	30			30				0				0				0	30	200.00	6,000.00
10	PRINTING, TARPULIN (Account Code: 777)	piece	1	1	1	3	1	1	1	3	1	1	1	3	1			1	10	1,000.00	10,000.00
11	TERMITE PROOFING (Account Code: 804-05)	gallon	1			1			1	1				0				0	2	1,250.00	2,500.00
12	BATTERY KENWOOD, KBN-15A (Account Code: 825-05)	piece	5			5				0				0				0	5	3,300.00	16,500.00
13	CCTV CAMERA (Account Code: 207-02)	unit		4		4				0				0				0	4	10,000.00	40,000.00
	- Image Sensor: 1/3 960H CCD					0				0				0				0	0		
	- Lens: 4/8/16mm Lens Optical					0				0				0				0	0		
	- IR Lamp Exposure Range: 30 - 80M					0				0				0				0	0		
	- IR Automatic Switch: Night/Daytime Switch					0				0				0				0	0		
14	BIOMETRIC DEVIDE (Account Code: 207-02)	unit		1		1				0				0				0	1	30,000.00	30,000.00

15	DSLR CAMERA (Account Code: 207-02)	unit		1		1				0				0				0	1	45,000.00	45,000.00
16	SOFTWARE, Global Mapper GIS (Account Code: 261)	lot		1		1				0				0				0	1	150,000.00	150,000.00
17	Various Fuel, Oil & Lubricants (Gas - Gasul & Solane) (A/C: 757)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	35,000.00	420,000.00
18	Various Supplies for Trainings, Assessment, Planning, etc. (A/C:767)	lump			2	2			6	6			2	2			2	2	12	50,000.00	600,000.00
19	Various Bills for Water (Account Code: 768)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,000.00	36,000.00
20	Various Bills for Electricity (Account Code: 769)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	50,000.00	600,000.00
21	Various Postage & Deliveries (Account Code: 772)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,500.00	42,000.00
22	Various Bills for Telephone (Landline) (Account Code: 773)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	8,000.00	96,000.00
23	Various Bills for Telephone (Mobile) (Account Code: 774)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	19,100.00	229,200.00
24	Various Bills Internet (Account Code: 775)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,625.00	43,500.00
25	Various Bills for Cable Subscription, etc. (Account Code: 776)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	350.00	4,200.00
26	Various Supplies for Printing & Photocopying (Account Code: 777)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,500.00	18,000.00
27	Various Supplies for Advertising & Marketing (Account Code: 778)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,833.33	58,000.00
28	Various Taxes, Duties & Licenses (Account Code: 779)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	110,416.67	1,325,000.00
29	Various Insurance Premiums (Account Code: 781)	lump			1	1			1	1			1	1			1	1	4	128,750.00	515,000.00
30	Various Supplies, Meals during Meetings (Account Code: 782)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	21,333.33	256,000.00
31	Various Survey Supplies & Expenses (Account Code: 787)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	27,500.00	330,000.00
32	Various Supplies & Expenses for Research, Exploration, etc. (A/C: 795)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	12,500.00	150,000.00
33	Various Dues & Contributions Expenses (Account Code: 796)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,500.00	126,000.00
34	Various Supplies & Expenses for Cultural & Athletic (A/C: 797)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	6,875.00	82,500.00
35	Various Labor & Materials Expenses (Account Code: 804-05)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	25,000.00	300,000.00
36	Various Labor, Materials & Spare Parts Expenses (A/C: 825-05)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00
37	Various Labor, Materials & Spare Parts Expenses (A/C: 825-06)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	5,000.00	60,000.00
38	Various Labor, Materials & Spare Parts Expenses (A/C: 825-07)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	5,000.00	60,000.00
39	Various Materials Expenses (Account Code: 826)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,000.00	12,000.00
40	Various Labor & Materials Expenses (Account Code: 827)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	700.00	8,400.00
41	Various Bills for Legal Services (Account Code: 842)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	14,500.00	174,000.00
42	Various Bills for Auditing Services (Account Code: 843)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	18,750.00	225,000.00
43	Various Bills for Security Services (Account Code: 846)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	27,000.00	324,000.00
44	Various Bills for Other Professional Services (Account Code: 849)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,000.00	36,000.00
45	Various Maintenance & Operating Expenses (Account Code: 989)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	26,250.00	315,000.00
46	CHECKBOOKS (Account Code: 991)	booklet			4	4			4	4			5	5			5	5	18	350.00	6,300.00


47	Settlement of Lot - Piczonville Pumping Station (Account Code: 201)	lot				0	1			1				0				0	1	1,000,000.00	1,000,000.00
48	Lot Purchase - Diversion Canlapwas Junction (Account Code: 201)	lot				0				1	1			0				0	1	100,000.00	100,000.00
49	Lot Purchase - Maulong (Account Code: 201)	lot				0				1	1			0				0	1	100,000.00	100,000.00
50	Lot Purchase - Socorro (Account Code: 201)	lot	1			1				0				0				0	1	100,000.00	100,000.00
51	Lot Purchase - Silanga (Account Code: 201)	lot	1			1				0				0				0	1	200,000.00	200,000.00
52	Various Materials Expenses - Pumping Operations (Account Code: 792-06)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
53	Purchase of Power & Fuel for Pumping - Piczonville (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	15,000.00	180,000.00
54	Purchase of Power & Fuel for Pumping - V & G PS (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00
55	Purchase of Power & Fuel for Pumping - Caramayon PS (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	400,000.00	4,800,000.00
56	Purchase of Power & Fuel for Pumping - Brgy. 13 Reservoir (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	6,000.00	72,000.00
57	Purchase of Power & Fuel for Pumping - Mabini In-Line Booster (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	100,000.00	1,200,000.00
58	Purchase of Power & Fuel for Pumping - Tomalistas PS (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	20,000.00	240,000.00
59	Purchase of Power & Fuel for Pumping - Canlapwas In-Line Booster (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	70,000.00	840,000.00
60	Purchase of Power & Fuel for Pumping - Kulador Treatment Plant (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	5,000.00	60,000.00
61	Purchase of Power & Fuel for Pumping - San Andres Production House (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	500.00	6,000.00
62	Purchase of Power & Fuel for Pumping - Canlapwas Junction Diversion (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	100,000.00	1,200,000.00
63	Purchase of Power & Fuel for Pumping - Cogao In-Line Booster (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	20,000.00	240,000.00
64	Purchase of Power & Fuel for Pumping - Villa Paula PS (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	20,000.00	240,000.00
65	Purchase of Power & Fuel for Pumping - San Roque PS (A/C: 792-07)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	20,000.00	240,000.00
66	Bacteriological Tests (Account Code: 792-08)	test	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
67	Physical-Chemical Tests - 5 Existing Sources (Account Code: 792-08)	test			1	1				0			1	1				0	2	45,000.00	90,000.00
68	Pesticides (for Surface Water)	test			1	1				0			1	1				0	2	6,250.00	12,500.00
69	Physical-Chemical Tests - 4 Proposed Sources (Account Code: 792-08)	test				0	1			1				0	1			1	2	36,000.00	72,000.00
70	BUFFERED PEPTONE WATER, 500 grams (Account Code: 792-08)	bottle			1	1				0				0				0	1	3,000.00	3,000.00
71	COTTON, big (Account Code: 792-08)	pack			1	1				0			1	1				0	2	80.00	160.00
72	DISTILLED WATER, 50ml. (Account Code: 792-08)	bottle			2	2			2	2			2	2			2	2	8	40.00	320.00
73	LIGHTER (Account Code: 792-08)	piece	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10.00	120.00
74	EXTECH (CON-SAL-TDS) (Account Code: 792-08)	unit				0				0	1			1				0	1	5,000.00	5,000.00
75	PH & CL TEST KIT (Account Code: 792-08)	unit				0	1			1				0	1			1	2	1,800.00	3,600.00
76	PHC BOTTLES (Account Code: 792-08)	bottle				0	100			100				0	100			100	200	80.00	16,000.00
77	Various Laboratory Materials & Supplies (Account Code: 792-08)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,650.00	19,800.00
78	GRANULAR CHLORINE -70% (Account Code: 792-09)	drum				0		30		30				0	30			30	60	6,737.00	404,220.00

79	POLYALUMINUM CHLORIDE (PAC) (Account Code: 792-09)	lot			1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	75,000.00	750,000.00
80	POLYMER (Account Code: 792-09)	lot			1	1				0				0	1			1	2	36,000.00	72,000.00
81	CAUSTIC SODA (Account Code: 792-09)	lot			1	1				0				0	1			1	2	36,000.00	72,000.00
82	Various Chemicals & Disinfection Materials & Supplies (A/C: 792-09)	lot			1	1		1		1				0	1			1	3	9,260.00	27,780.00
83	Various Labor & Materials Expenses - Collecting & Impounding Reservoirs (A/C: 803-01)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	25,000.00	300,000.00
84	Various Materials Expenses - Supply Mains (Account Code: 803-05)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	20,000.00	240,000.00
85	Various Labor & Materials Expenses - Reservoirs & Tanks (A/C: 803-08)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
86	Various Materials Expenses - Transmission & Distribution Mains (Account Code: 803-09)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	81,918.65	983,023.80
87	Various Labor & Materials Expenses - Services (A/C: 803-11)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	100,000.00	1,200,000.00
88	Various Materials Expenses - Water Meters (Account Code: 803-12)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.00
89	Various Materials Expenses - Fire Hydrants (Account Code: 803-12)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00
90	Various Materials Expenses - Water Treatment Structures (Account Code: 804-03)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	33,333.33	400,000.00
91	Various Labor & Materials Expenses - Kulador Treatment Plant (A/C: 825-02)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	8,333.33	100,000.00
92	Various Labor & Materials Expenses - Pumping Equipment (A/C: 825-02)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	26,333.33	316,000.00
93	Various Species, Seedlings, Materials, Supplies & Labor Expenses - Reforestation (A/C: 850)	lot			1	1	1	1	1	3	1	1	1	3	1	1	1	3	10	20,000.00	200,000.00
94	WATER METERS 1/2", with Tailpiece (Account Code: 169-01)	unit				0		700		700				0				0	700	1,500.00	1,050,000.00
95	Preliminary & Investigation Charges - Pupua (Account Code: 189-01)	lot				0		1		1				0				0	1	200,000.00	200,000.00
96	Preliminary & Investigation Charges - Socorro Lagundi (A/C: 189-01)	lot				0			1	1				0				0	1	500,000.00	500,000.00
97	Preliminary & Investigation Charges - Silanga (Account Code: 189-01)	lot				0				0	1			1				0	1	200,000.00	200,000.00
98	Source Exploration - Caramayon II (Account Code: 203-05)	lot		1		1				0				0				0	1	4,000,000.00	4,000,000.00
99	Well Development - Tumalistic II (Account Code: 203-05)	lot		1		1				0				0				0	1	1,000,000.00	1,000,000.00
100	WATER FLOW METER 10"Ø (Account Code: 203-09)	unit				0	1			1				0				0	1	90,000.00	90,000.00
101	Various Civil & Electrical Materials, Supplies & Labor Expenses for the					0				0				0				0	0		
	Installation of In-Line Booster Pump at Brgy. Ubanon (Note: With					0				0				0				0	0		
	Available Equipment: VFD, Booster Pump & Transformer)	lot				0			1	1				0				0	1	600,000.00	600,000.00
102	Various Pipes, Valves & Fittings (NRW-Services) (Account Code: 203-11)	lot			1	1			1	1				0				0	2	123,250.00	246,500.00
103	WATER METERS 1/2" (NRW-Meters) (Account Code: 203-12)	unit				0		500		500				0				0	500	1,500.00	750,000.00
104	MOTORCYCLE SIDECAR (Account Code: 214)	unit			1	1				0				0				0	1	30,000.00	30,000.00
105	CHLORINATOR - Kulador & Spare Unit (Account Code: 225-03)	unit			1	1			1	1				0	3			3	5	40,000.00	200,000.00
106	Various Laboratory Equipment (Account Code: 208)	lot				0		1		1				0				0	1	500,000.00	500,000.00
107	PORTABLE RADIO & RADIO BASE (Account Code: 225-05)	piece				0		4		4				0				0	4	25,000.00	100,000.00
108	RADIO REPEATER (Account Code: 225-05)	unit				0		2		2				0				0	2	150,000.00	300,000.00

109	DIESEL ENGINE 14HP - for Concrete Cutter (Account Code: 225-06)	unit				0	1			1				0				0	1	20,000.00	20,000.00
110	PIPE WRENCH - Assorted Sizes (Account Code: 225-07)	lot				0	1			1				0				0	1	20,000.00	20,000.00
111	ANGLE GRINDER 4" (Account Code: 225-07)	unit		1		1				0				0				0	1	5,000.00	5,000.00
112	INVERTER WELDING MACHINE 200AMP (Account Code: 225-07)	unit	1			1				0				0				0	1	10,000.00	10,000.00
113	RAIN COAT, Plastic (Account Code: 759)	piece				0	4			4	4			4				0	8	522.50	4,180.00
114	METER READER - Reading Shoes (Account Code: 759)	pair		4		4				0				0				0	4	880.00	3,520.00
115	HELMET (Account Code: 759)	piece		3		3				0				0				0	3	1,500.00	4,500.00
116	LOCK, Meter Padlock	piece	190			190	190			190	190			190	180			180	750	320.00	240,000.00
117	Various Miscellaneous Expenses (Customer Service) (A/C: 792-11)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	21,866.67	262,400.00
118	MOTORCYCLE, Single (Account Code: 214)	unit				0				0		1		1				0	1	70,000.00	70,000.00
119	ADDING MACHINE WITH PRINTER (Account Code: 207-02)	unit		2		2				0				0				0	2	5,000.00	10,000.00
																				<b>35,895,684.27</b>	
C. TOTAL (A+B)																				<b>36,095,974.18</b>	
D. ADDITIONAL PROVISION FOR																					
INFLATION (10% OF TOTAL)		<i>(Note: Unit cost per item with 10% provision for inflation)</i>																		-	
E. GRAND TOTAL (C+D)																				<b>36,095,974.18</b>	
F. APPROVED BUDGET BY THE																					
AGENCY HEAD																				<b>36,095,974.18</b>	
G. MONTHLY CASH REQUIREMENTS		<i>See attached Detailed Cash Requirements</i>																			
G.1 Available at Procurement Service Stores																					
G.2 Other Items not available at PS but regularly purchased from other sources																					
TOTAL MONTHLY CASH REQUIREMENTS																					

We hereby warrant that the total amount reflected in this Annual Supplies/Equipment Procurement Plan to procure the listed common-use supplies, materials & equipment has been included in or is with in approved budget for the year.

Prepared by:

  
**HERMENIA S. TUAZON**  
 Engineer B (BAC Secretariat)


Date Prepared: **January 4, 2016**

Certified Funds Available/

Certified Appropriate Funds Available:

  
**JESSAMINE Q. COSTO**  
 Corporate Senior Accountant A

Approved by:

  
**ENGR. RALPH S. UY**  
 General Manager

**ANNUAL PROCUREMENT PLAN FOR 2016  
For Common-Use Supplies and Equipment**

Office: **CATBALOGAN WATER DISTRICT**

Region: **VIII**


Address: **Pier 2, Allen Avenue Extension, Catbalogan City**

**DETAILED CASH REQUIREMENTS**

SPECIFICATIONS	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
A. AVAILABLE AT PROCUREMENT SERVICE STORES													200,289.91
B. NOT AVAILABLE AT PROCUREMENT SERVICE STORES													35,895,684.27
C. TOTAL (A+B)													36,095,974.18
D. ADDITIONAL PROVISION FOR INFLATION	(Note: Unit Cost per item includes percentage for inflation)												-
E. GRAND TOTAL (C+D)													36,095,974.18
F. APPROVED BUDGET BY THE AGENCY HEAD													36,095,974.18
G. MONTHLY CASH REQUIREMENTS	2,687,625.76	7,176,909.68	2,348,549.80	3,154,816.18	4,866,319.35	3,865,827.43	2,145,506.42	1,779,639.68	2,030,547.51	2,363,716.78	1,710,005.03	1,966,510.56	36,095,974.18
G.1 Available at Procurement Service Stores	74,597.14	420.05	1,230.83	25,168.10	3,678.88	38,423.52	26,316.15	380.05	3,708.50	25,382.12	604.52	380.05	200,289.91
G.2 Other Items Not Available at PSS	2,613,028.62	7,176,489.63	2,347,318.97	3,129,648.08	4,862,640.47	3,827,403.91	2,119,190.27	1,779,259.63	2,026,839.01	2,338,334.66	1,709,400.51	1,966,130.51	35,895,684.27
Total Monthly Cash Requirements	2,687,625.76	7,176,909.68	2,348,549.80	3,154,816.18	4,866,319.35	3,865,827.43	2,145,506.42	1,779,639.68	2,030,547.51	2,363,716.78	1,710,005.03	1,966,510.56	36,095,974.18

We hereby warrant that the total amount reflected in this Annual Supplies/Equipment Procurement Plan to procure the listed common-use supplies, materials & equipment has been included in or is with in approved budget for the year.

Prepared by:

  
**HERMINIA S. TUAZON**  
Engineer B (BAC Secretariat)


Date Prepared: January 4, 2016

Certified Funds Available/

Certified Appropriate Funds Available:

  
**JESSAMINE Q. COSTO**  
Corporate Senior Accountant A

Approved by:

  
**ENGR. RALPH S. UY**  
General Manager


**CATBALOGAN WATER DISTRICT (CWD) ANNUAL PROCUREMENT PLAN (APP) FOR FY 2016**

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
204-05	Construction of Perimeter Wall	Admin.	Shopping/ By Admin.	01/04/2016	01/12/2016	01/13/2016	01/15/2016	GOP	218,887.24		218,887.24	CWD Structures & Improvements
204-05	Other CWD Improvements (Construction of CWD Gym)	Admin.	Shopping/ By Admin.	07/04/2016	07/13/2016	07/14/2016	07/18/2016	GOP	350,000.00		350,000.00	CWD Structures & Improvements
214	Purchase of 1-unit Toyota Hilux 4WD	Admin.	Public Bidding	10/03/2016	10/24/2016	10/28/2016	11/03/2016	GOP	1,700,000.00		1,700,000.00	Land Transportation Equipment
203-04	Construction of Dug Well with 3.5HP Submersible Pump & Pressure Filter - Villa Paula	Eng'g.	Shopping/ By Admin.	07/04/2016	07/25/2016	07/28/2016	07/29/2016	GOP	1,390,000.00		1,390,000.00	Improvement Programs
203-04	Installation of Pressure Filter - Silanga	Eng'g.	Shopping	08/01/2016	08/22/2016	08/23/2015	08/30/2016	GOP	1,300,000.00		1,300,000.00	Improvement Programs
203-09	Procurement of 1-lot Combination Air Release Valve - New 10" Masacpasac Line	Eng'g.	Shopping	04/04/2016	04/25/2016	04/28/2016	04/29/2016	GOP	300,000.00		300,000.00	Improvement Programs
203-09	Various Pipes, Valves & Fittings - District Metering Zone (Partial/Phase I)	Eng'g.	Shopping	05/02/2016	05/23/2016	05/26/2016	05/30/2016	GOP	200,000.00		200,000.00	Non-Revenue Programs
203-09	Installation of 1,200-LM 10"Ø PVC Transmission Pipeline from Nasarang to Kulador Treatment Plant	Eng'g.	Public Bidding	02/01/2016	02/22/2016	02/26/2016	02/29/2016	GOP	7,291,300.00		7,291,300.00	Improvement Programs
203-09	Installation of 630-LM 8"Ø PVC Transmission Pipeline along Mabini Avenue	Eng'g.	Public Bidding	02/01/2016	02/22/2016	02/26/2016	02/29/2016	GOP	2,815,977.80		2,815,977.80	Improvement Programs
203-09	Installation of 1,400-LM 4"Ø PVC Distribution Pipeline from Brgy. Guinsorongan to Sitio Cal-Apog	Eng'g.	Public Bidding	09/05/2016	09/26/2016	09/29/2016	10/03/2016	GOP	2,450,350.50		2,450,350.50	Improvement Programs
203-09	Installation of 3"Ø PVC Distribution Pipeline Brgy. Silanga	Eng'g.	Public Bidding	10/03/2016	10/24/2016	10/27/2016	10/31/2016	GOP	1,700,000.00		1,700,000.00	Improvement Programs
203-09	Installation of Transmission Pipeline Diversion Road	Eng'g.	Public Bidding	03/01/2016	03/21/2016	03/28/2016	03/31/2016	GOP	4,969,503.14		4,969,503.14	Improvement Programs
203-09	Installation of Transmission Pipeline Darahuway Dako & Darahuway Guti)	Eng'g.	Public Bidding	02/01/2016	02/22/2016	02/26/2016	02/29/2016	GOP	1,159,401.00		1,159,401.00	Improvement Programs

204-01	Construction of Concrete Stairway Caramayon Pumping Station	Eng'g.	Shopping/ By Admin.	05/02/2016	05/23/2016	05/26/2016	05/30/2016	GOP	500,000.00		500,000.00	Improvement Programs
204-02	Construction of Cogao Pump House	Eng'g.	Shopping/ By Admin.	01/04/2016	01/25/2016	01/28/2016	02/01/2016	GOP	300,000.00		300,000.00	Improvement Programs
225-03	Procurement of 1-unit Filter Bag (Masacpasac)	Eng'g.	Shopping/ By Admin.	04/04/2016	04/25/2016	04/28/2016	04/29/2016	GOP	200,000.00		200,000.00	Water Quality
225-03	Upgrading of Clarifier System (Installation of 3-units Filter Bag Assy. & Upgrading of Rapid Sand Filter)	Eng'g.	Shopping/ By Admin.	04/04/2016	04/25/2016	04/28/2016	04/29/2016	GOP	900,000.00		900,000.00	Water Quality
792-11	Procurement of 10,100 sets of Calendar 2017	Comm'l.	Public Bidding	10/03/2016	10/24/2016	10/27/2016	11/03/2016	GOP	666,600.00	666,600.00		Corporate Give-Aways
214	Procurement of 1-unit 16-cu.m. Stainless Water Tanker	Comm'l.	Public Bidding	02/01/2016	02/22/2016	02/26/2016	02/29/2016	GOP	2,500,000.00		2,500,000.00	Water Supply Programs
225-06	Procurement of 10-units Automatic Tubig Machine (ATM)	Comm'l.	Shopping	02/01/2016	02/22/2016	02/26/2016	02/29/2016	GOP	350,000.00		350,000.00	Water Supply Programs

31,262,019.68

Prepared by:

  
HERMINIA S. FLAZON  
Engineer B (BAC Secretariat)

Certified Funds Available/

Certified Appropriate Funds Available:

  
JESSAMINE Q. COSTO  
Corporate Senior Accountant A

Approved by:

  
ENGR. RALPH S. UY  
General Manager

Date Prepared: **January 4, 2016**