

CATBALOGAN WATER DISTRICT (CWD) ANNUAL PROCUREMENT PLAN (APP) FOR FY 2017

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	
203-04	Construction of Villa Paula Dugwell with 3.5HP Submersible Pump & Pressure Filter	Eng'g.	Public Bidding	04/03/2017	04/23/2017	04/26/2017	04/27/2017	GOP	1,390,000.00	-	1,390,000.00	Improvement Programs
203-04	Tumalistas II Well Development	Eng'g.	Shopping/ By Admin.	02/01/2017	02/21/2017	02/24/2017	02/27/2017	GOP	952,000.00	-	952,000.00	Improvement Programs
203-05	Caramayon II New Source * Pipelines & Pipe Fittings * Concrete Pipe Support * Pump House/Station * Pump, Motor & Appurtenances	Eng'g.	Public Bidding	04/03/2017	04/23/2017	04/26/2017	04/27/2017	GOP	2,829,926.40	-	2,829,926.40	Improvement Programs
203-09	Installation of 1,200-LM 10"Ø PVC Transmission Pipeline (Nasarang - Kulador)	Eng'g.	Shopping/ By Admin.	01/30/2017	02/20/2017	02/23/2017	02/24/2017	GOP	2,181,634.00	-	2,181,634.00	Improvement Programs
203-09	Installation of 630-LM 8"Ø PVC Transmission Pipeline (Mabini Avenue to Del Rosario St.)	Eng'g.	Shopping/ By Admin.	03/01/2017	03/21/2017	03/24/2017	03/27/2017	GOP	1,333,107.00	-	1,333,107.00	Improvement Programs
203-09	Installation of Diversion Road Transmission Pipeline	Eng'g.	Shopping/ By Admin.	02/01/2017	02/21/2017	02/24/2017	02/27/2017	GOP	4,969,503.00	-	4,969,503.00	Improvement Programs
203-09	Installation of Distribution Line (Darahuway Dako to Darahuway Guti)	Eng'g.	Shopping/ By Admin.	04/10/2017	05/02/2017	05/05/2017	05/08/2017	GOP	1,615,599.00	-	1,615,599.00	Improvement Programs
203-09	Procurement of Combination Air Release Valves (various sizes)	Eng'g.	Shopping	03/01/2017	03/21/2017	03/24/2017	03/27/2017	GOP	300,000.00	-	300,000.00	Improvement Programs
203-09	Procurement of 1-unit Electromagnetic Flow Meter 8"Ø (Kulador)	Eng'g.	Shopping	02/01/2017	02/21/2017	02/24/2017	02/27/2017	GOP	200,000.00	-	200,000.00	Improvement Programs
203-11	Various Pipes, Valves & Fittings - Relocation of Water Meters & Replacement of Stand Pipe	Eng'g.	Shopping	02/01/2017	02/21/2017	02/24/2017	02/27/2017	GOP	500,000.00	-	500,000.00	Non-Revenue Water Programs
203-11	Various Water Meters, Pipes, Valves and Fittings - District Metering Zone	Eng'g.	Shopping	03/01/2017	03/21/2017	03/24/2017	03/27/2017	GOP	1,000,000.00	-	1,000,000.00	Non-Revenue Water Programs
204-02	Construction of Concrete Stairway (Caramayon Pumping Station)	Eng'g.	Shopping/ By Admin.	03/01/2017	03/21/2017	03/24/2017	03/27/2017	GOP	500,000.00	-	500,000.00	Improvement Programs

208	Procurement of 1-lot Laboratory Equipment	Eng'g.	Shopping	06/01/2017	06/21/2017	06/26/2017	06/27/2017	GOP	300,000.00	-	300,000.00	Water Quality Monitoring Program
225-01	Procurement of 1-unit Generator Set 350KVA (Breaker-Silent Type, complete with accessories) (Caramayon Pumping Station)	Eng'g.	Public Bidding	03/01/2017	03/21/2017	03/24/2017	03/27/2017	GOP	2,300,000.00	-	2,300,000.00	Improvement Programs
225-02	Procurement of 1-unit Motor 50HP (Caramayon Pumping Station)	Eng'g.	Shopping	05/02/2017	05/22/2017	05/25/2017	05/26/2017	GOP	300,000.00	-	300,000.00	Improvement Programs
225-02	Procurement of 1-unit Motor 10HP (spare unit for Tumulistis/Piczonville PS)	Eng'g.	Shopping	02/01/2017	02/21/2017	02/24/2017	02/27/2017	GOP	98,000.00	-	98,000.00	Improvement Programs
225-03	Procurement of 3-units Chlorinator (spare units for Kulador/Tumulistis/Piczonville)	Eng'g.	Shopping	05/02/2017	05/22/2017	05/25/2017	05/26/2017	GOP	110,000.00	-	110,000.00	Water Quality
225-03	Construction of Stock Rook for Chemicals at Kulador Treatment Plant	Eng'g.	Shopping/ By Admin.	02/01/2017	02/21/2017	02/24/2017	02/27/2017	GOP	100,000.00	-	100,000.00	Water Quality
	Septage Management Counterpart	Eng'g.	-	-	-	-	-	GOP	4,300,000.00	-	4,300,000.00	Septage Management Program
214	Procurement of 1-unit Motorcycle	Comm'l.	Shopping	08/01/2017	08/21/2017	08/25/2017	08/29/2017	GOP	77,000.00	-	77,000.00	Land Transportation Equipment
225-06	Procurement of 3-units Automatic Tubig Machine (ATM)	Comm'l.	Shopping	07/03/2017	07/24/2017	07/27/2017	07/28/2017	GOP	90,000.00	-	90,000.00	Water Supply Programs
803-12	Procurement of 500-units Water Meter 1/2" with Tailpiece	Eng'g.	Public Bidding	03/01/2017	03/21/2017	03/24/2017	03/27/2017	GOP	750,000.00	750,000.00	-	Non-Revenue Water Programs
804-03	Procurement of 150-pcs. 70-microns Filter Bag Cloth (Clarifier System)	Eng'g.	Shopping	02/01/2017	02/21/2017	02/24/2017	02/27/2017	GOP	135,000.00	135,000.00	-	Water Quality
792-11	Procurement of 10,500-sets of Calendar for year 2018	Comm'l.	Shopping	09/04/2017	09/25/2017	09/28/2017	09/29/2017	GOP	441,000.00	441,000.00	-	Corporate Give-Aways
169-01	Procurement of 1000-units Water Meter 1/2" with Tailpiece	Eng'g.	Public Bidding	02/01/2017	02/21/2017	02/24/2017	02/27/2017	GOP	1,500,000.00	1,500,000.00	-	New Water Service Connection
									28,272,769.40	2,826,000.00	25,446,769.40	

Prepared by:


HERMINIA S. TUAZON

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 25, 2017

**ANNUAL PROCUREMENT PLAN FOR 2017
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 ₁	April	May	June	Q ₂	July	Aug	Sept	Q ₃	Oct	Nov	Dec	Q ₄	Total Quantity			
A. AVAILABLE AT PROCUREMENT SERVICE STORES																					
Common Electrical Supplies (Account Code: 751)																					
1	BATTERY, size AA, Alkaline, 2pcs/sachet	packet	16			16	10	6		10	5		6	10	5			10	46	59.83	2,751.96
2	BATTERY, size AAA, Alkaline, 2pcs/sachet	packet	6			6				0	6			6				0	12	34.46	413.52
3	BATTERY, size D, Alkaline, 2pcs/sachet	packet	12			12		12		12			12	12				0	36	86.54	3,115.44
4	TAPE, Electrical	roll	6	5	5	16	5	5	5	15	5	5	5	15	5	5	5	15	61	26.00	1,586.00
Common Computer Supplies/Consumables (Account Code: 751)																					
1	DVD RE-WRITABLE, 4xspeed, 4.7GB Capacity CD	piece	25			25				0				0				0	25	25.00	625.00
2	COMPACT DISC RE-WRITABLE (CDR)	piece	3			3				0	3			3				0	6	11.00	66.00
3	DVD RECORDABLE, 16x Speed, 4.7GB Capacity CD	piece	5			5	5			5	5			5	10			10	25	22.00	550.00
Common Office Supplies (Account Code: 751)																					
1	ACETATE, Gauge #3, 50M in Length	meter	5			5				0				0				0	5	52.80	264.00
2	ALCOHOL, 70% Ethyl	bottle	11			11	10	1		11	10		1	11	10		4	14	47	95.59	4,492.52
3	CARBON FILM, Polyethylene, 216mm x 330mm, 100s/box	box	1			1	1			1	1			1	1		1	2	5	322.18	1,610.90
4	CLIP, Backfold, 25mm, 12s/box	box	2			2				0				0				0	2	19.20	38.39
5	CLIP, Backfold, 50mm, 12s/box	box	8			8				0				0				0	8	50.78	406.26
6	CLIP, Backfold, 19mm, 12s/box	box	6			6				0				0				0	6	9.00	54.00
7	CLIP, Backfold, 32mm, 12s/box	box	10			10				0				0				0	10	22.00	220.00
8	CLIP, Bulldog (3")	piece	20			20				0				0				0	20	9.93	198.62
9	COLUMNAR NOTEBOOK, 4 Columns, 50gsm min.	pad	6			6				0				0				0	6	27.00	162.00
10	COLUMNAR NOTEBOOK, 6 columns, 50gsm min.	pad	4			4	4			4	4			4	4			4	16	37.63	602.00

11	COLUMNAR NOTEBOOK, 12 columns, 50gsm min.	pad	7			7				0	7			7			0	14	24.88	348.28
12	COLUMNAR NOTEBOOK, 18 columns	pad	6			6				0	6			6			0	12	49.50	594.00
13	COLUMNAR NOTEBOOK, 24 columns	pad	1			1	1			1	1			1	1		1	4	66.00	264.00
14	DATA FILE BOX (5"x9"x15-3/4")	box	16			16				0	4			4			0	20	77.16	1,543.28
15	ENVELOPE, Brown long	piece	50			50				0	50			50			0	100	6.00	600.00
16	ENVELOPE, Documentary A4 500s/box	box	25			25				0	25			25			0	50	6.00	300.00
17	ENVELOPE, Expanding, Kraft, Legal size, 100s/box	piece	105			105	5			5	5			5	5		5	120	9.28	1,114.16
18	ENVELOPE, Expanded, Legal size with Tie	piece	34			34	4			4	34			34	4		4	76	26.99	2,051.33
19	ENVELOPE, Mailing white, 500s/box (Long)	box	3			3				0	1			1			0	4	305.00	1,220.00
20	ERASER, Blackboard/Whiteboard	piece	13			13				0				0			0	13	14.96	194.52
21	ERASER, Rubber	piece	6			6				0	6			6			0	12	6.60	79.20
22	FOLDER, Tagboard, Legal size, 100s/box	piece	400	200		600	175			175	300			300	175		175	1250	6.04	7,554.89
23	FOLDER, Morocco/Fancy, legal size, 50s/pack	piece	25			25				0	25			25			0	50	7.00	350.00
24	FOLDER, A4 size, 100s/box	box	5			5	5			5	5			5	5		5	20	6.57	131.34
25	FOLDER, colored, long	piece	100			100				0				0			0	100	9.00	900.00
26	GLUE, All Purpose, 300 grams min.	jar	8			8	5	1		6	5		1	6	5		5	25	52.11	1,302.65
27	INDEX CARD, 5" x 8", Ruled both side, 500s/pack	pack	1			1				0				0			0	1	137.27	137.27
28	ILLUSTRATION BOARD (30" X 40"), 2 ply	piece	6			6				0				0			0	6	40.00	240.00
29	MARKER, Flourescent, 3 colors/set	set	9			9	4			4	9			9	4		4	26	40.51	1,053.38
30	MARKING PEN, Whiteboard, Black	piece	17		1	18		3		3	1		3	4	1		1	26	23.91	621.61
31	MARKING PEN, Whiteboard, Blue	piece	12			12				0				0			0	12	28.00	336.00
32	MARKER, Permanent, Black	piece	14		1	15	5	3		8	12		3	15	6		6	44	31.47	1,384.79
33	MARKER, Permanent, Blue	piece	7			7				0	6			6			0	13	35.34	459.48
34	MARKER, Permanent, Red	piece	7			7				0	6			6			0	13	35.34	459.48
35	NOTEBOOK, 30 leaves	piece	100			100				0				0			0	100	5.00	500.00
36	NOTEBOOK, Stenographer's, 40 leaves	piece	6			6				0		2		2			0	8	36.20	289.60
37	NOTEBOOK, 50 leaves	piece	12			12				0	12			12			0	24	9.00	216.00
38	NOTEBOOK, filler	piece	25			25				0				0			0	25	10.80	270.00
39	NOTE PAD, 3" X 4", 100 sheets/pad	pad				0	5			5				0	5		5	10	66.07	660.66
40	PAPER CLIP, Gem type, Jumbo, 48mm, 100s/box	box	7			7	8			8	6			6	8		8	29	33.48	970.88
41	PAPER CLIP, Gem type, 32mm, 100s/box	box	5			5	13			13	2			2	12		12	32	14.57	466.18
42	PAPER, Mimeo, Whitewove, 210mm x 297mm (A4)	ream	16			16	6			6	16			16	6		6	44	104.46	4,596.44

43	PAPER, Multicopy, 210mm x 297mm (A4), 80gsm	ream	50			50	23	1		24	49		1	50	23			23	147	140.87	20,707.62
44	PAPER, Multicopy, 216mm x 330mm (F4), 80gsm, legal	ream	50			50	43	1		44	49		1	50	43			43	187	257.51	48,154.81
45	PAPER FASTENER, for paper, Metal, 50sets/box	box	27			27				0	8			8				0	35	55.55	1,944.39
46	PAPER, Ruled Pad, 216mm x 330mm, 90 sheets/pad	pad	3			3				0	3			3				0	6	42.00	252.00
47	PAPER, Thermal, 210mm x 30mm, 1/2" Core	roll	3			3				0	3			3				0	6	52.00	312.00
48	PAPER, Yellow Pad	pad	5			5	2		2	4	3		2	5		2		2	16	60.38	966.06
49	PUSH PIN, Flat Head Type, Assorted Colors, 100s/box	box	4			4				0				0				0	4	45.31	181.23
50	RECORD BOOK, 500 pages, Smyth Sewn	piece	19			19	3		10	13	9			9	13			13	54	100.94	5,450.56
51	RECORD BOOK, 300 pages, Smyth Sewn	piece	1			1				0	1			1				0	2	63.81	127.62
52	RIBBON, Nylon, Manual Typewriter	spools	7			7				0	5			5				0	12	22.34	268.10
53	RIBBON, Adding Machine	roll	5			5	5			5	5			5	5			5	20	38.50	770.00
54	RUBBER BAND, 1.0mm min thickness, min. 350 gras/box	box	8			8	4			4	7			7	4			4	23	168.35	3,872.14
55	RULER, Plastic, 450mm	piece	7			7				0				0				0	7	12.01	84.04
56	RUBBER BAND, Small	box	4			4	4			4	4			4	4			4	16	27.82	445.10
57	STAPLE WIRE, Standard, #35	box	28		1	29	10	1		11	12		1	13	5	1		6	59	45.15	2,663.76
58	STAPLE WIRE, Standard, #10	box	5			5				0				0				0	5	7.70	38.50
59	STICK NOTE PAD (76mm x 76mm)	pack	20			20				0				0				0	20	25.00	500.00
60	STICK NOTE PAD (101mm x 78mm)	pack	20			20				0				0				0	20	50.00	1,000.00
61	STICKER PAPER, Color:Green	pack	2			2	2			2				0	2			2	6	52.53	315.15
62	TAPE, Adding Machine, GSP Bond	roll	14			14	14			14	14			14	14			14	56	27.35	1,531.38
63	TAPE, Masking, 24mm, 50 meters legth	roll	28			28	13			13	13			13	14			14	68	43.35	2,947.85
64	TAPE, Masking, 48mm, 50 meters legth	roll	15		2	17		2		2	3		2	5		2		2	26	112.27	2,918.98
65	TAPE, Transparent, 24mm, 50 meters	roll	35			35	5			5	5			5	5			5	50	20.01	1,000.40
66	TAPE, Transparent, 48mm, 50 meters	roll	15			15	2			2	3			3	2			2	22	37.24	819.32
67	TAPE, Packaging, 48mm, 50 meters length	roll	17			17	3			3	3			3	1			1	24	39.31	943.40
68	TOILER TISSUE, 12 rolls/pack	roll	66	6	6	78	6	6	6	18	66	6	6	78	6	6	6	18	192	6.80	1,305.31
69	TWINE, Plastic, one kilo per roll	roll	2			2				0	2			2				0	4	109.02	436.06
70	PAPER, Mimeo, Whitewove, legal	ream	14			14	3			3	14			14	3			3	34	197.56	6,716.92
71	PAPER, Multicopy, legal for laser printing - Subs 24	ream	30			30				0	30			30				0	60	240.00	14,400.00
72	CUTTER, Heavy Duty	piece	1			1		1		1			1	1				0	3	34.35	103.05

Common Janitorial Supplies (Account Code: 759)

1	BROOM, Soft (Tambo)	piece	6			6	6			6	6			6	6			6	24	200.00	4,800.00
2	BROOM, Hard (Tingting)	piece	6			6	6			6	6			6	6			6	24	25.00	600.00
3	CLEANSER, Powder, 350 grams	canister	18			18				0	18			18				0	36	36.00	1,296.00
4	DUST PAN, Non-Rigid Plastic, with detachable handle	piece	6			6				0				0				0	6	132.00	792.00
5	FLOOR WAX, Paste, Red 2 kgs.	can	5			5				0	5			5				0	10	66.60	666.00
6	MOPHANDLE, Screw Type, Wooden Handle	piece	9			9				0				0				0	9	77.33	696.00
7	MOPHEAD, 100% Rayon, 400g	piece	9			9				0				0				0	9	150.00	1,350.00
8	RAG, COTTON, (7"Ø)	kilo	4			4				0				0				0	4	51.00	204.00
9	WASTE BASKET, Plastic	piece	12			12				0				0				0	12	30.00	360.00

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

Office Supplies (Account Code: 751)

1	BALLPEN, Black	piece	155			155	55			55	150			150	50			50	410	6.43	2,635.06
2	BALLPEN, Blue	piece	14			14	14			14	14			14	14			14	56	6.16	344.92
3	BALLPEN, Red	piece	14			14	14			14	9			9	14			14	51	6.13	312.69
4	CORRECTION FLUID, Water-Based, min. 15ml	bottle	6			6				0	6			6				0	12	32.93	395.19
5	CORRECTION PEN, 12ml, Rolling Ball, Metal Tip, Quick Dry, Multi-Uses	piece	7			7				0	5			5				0	12	117.83	1,414.00
6	CORRECTION TAPE	piece	22			22	10			10	12			12	10			10	54	43.19	2,332.16
7	ERASER, Steadler	piece	3			3				0	3			3				0	6	20.00	120.00
8	FLAG, Philippine	piece	1			1		1		1			1	1				0	3	435.00	1,305.00
9	PAPER, Stencil, Ordinary, Universal	quire	2			2				0	1			1	1			1	4	236.71	946.85
10	PASTE, Water Well Paste	jar	4			4				0				0				0	4	50.00	200.00
11	PENCIL, Lead with Eraser, Mongol #2	piece	46			46	12			12	24			24	14			14	96	6.97	669.05
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	100			100	10			10	47			47	20			20	177	37.43	6,624.23
14	SIGN PEN, Blue (Dong - A My Gel 0.5)	piece	23			23	5			5	17			17	5			5	50	50.51	2,525.67
15	SIGN PEN, BXGPN-V10	piece	48			48				0				0				0	48	83.00	3,984.00
16	SIGN PEN, Hi-Techpoint V10 Grip Pilot 1.0	box	6			6				0	6			6				0	12	44.00	528.00
17	STAPLER #35, heavy duty, with Staple remover, Standard	piece	4			4	3			3	3			3	1			1	11	305.09	3,356.00
18	STAPLER REMOVER, Twin Jaws	piece	2			2	1			1	1			1	1			1	5	19.66	98.29
19	STATIONARY, with Letter Head and Logo, A4 size subs 24	ream	8			8		1		1				0	1			1	10	984.50	9,845.00

20	STATIONARY, with Letter Head and Logo, legal size subs 24	ream	5			5	1			1	1			1	1			1	8	999.46	7,995.71
21	TONER, CARTRIDGE, TK1147 Kyocera Photocopier	cart	1			1	2			2	2			2	2			2	7	7,044.89	49,314.23
22	TONER CARTRIDGE, TK135, for Kyocera Photocopier	cart	4			4		4		4			4	4				0	12	3,696.00	44,352.00
23	TONER CARTRIDGE, HP CB435A, Black - P1006	cart	2		1	3		2		2	1		2	3		1		1	9	3,131.11	28,180.00
24	TONER CARTRIDGE, HP CE 285A5, Black - P1102	cart	22			22	10			10	22			22	9			9	63	3,081.90	194,159.90
25	Various Office Supplies (Account Code: 751)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,300.93	51,611.20
26	STABILO BOSS, Assorted Colors	piece	6			6				0	6			6				0	12	43.56	522.72
27	STAMP PAD INK, Violet, 50 ml.	bottle	7			7				0	1			1	1			1	9	38.65	347.85
28	STAMP PAD, Felt Pad, min 60mm x 100mm	piece	1			1				0	1			1	1			1	3	31.71	95.14
29	PAD, BUS - Budget Utilization Slip	pad	20			20	20			20				0	20			20	60	103.13	6,187.50
30	PAD DV - Disbursement Voucher	pad	20			20	20			20				0	10			10	50	87.95	4,397.25
31	PAD JEV - Journal Entry Voucher	pad	20			20	20			20				0	10			10	50	87.95	4,397.25
32	COMPUTERIZED BILLING RECEIPT	piece		200000		200000				0				0				0	200000	1.07	213,400.00
33	OFFICIAL RECEIPT	booklet		200		200				0				0				0	200	157.10	31,420.00
34	PLASTIC WRAP, Glad Cling Clear Plastic Wrap	box				0				0	4			4				0	4	137.50	550.00
35	INK, Pentel Pen	bottle				0	1			1				0	1			1	2	91.30	182.60
36	WATER SERVICE CONTRACTS	pad	4			4	4			4	4			4	4			4	16	215.00	3,439.92
37	CHECK BOOK	booklet	5			5	5			5	5			5	5			5	20	385.00	7,700.00
38	ENVELOPE, Office Stationary with Logo (Long)	ream	1			1				0	1			1				0	2	880.00	1,760.00
39	THERMAL PAPER, 3"	roll	1000			1000	1000			1000				0	1000			1000	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				0				0	1			1				0	1	1,204.50	1,204.50
2	PUNCHER, heavy duty	piece	5			5				0	4			4				0	9	322.22	2,900.00
3	SCISSOR (heavy duty - size: Medium)	piece	2			2				0	2			2				0	4	300.00	1,200.00
4	SCISSOR (heavy duty - size: Big)	piece	1			1				0				0				0	1	275.00	275.00
5	SCISSOR (heavy duty - size: 6")	piece	2			2				0				0				0	2	132.00	264.00
6	CALCULATOR, Casio MS-105, 10-digits two-way power	piece	3			3				0				0				0	3	350.00	1,050.00
7	TAPE DISPENSER, Heavy Duty for 24mm (1")	piece	1			1				0				0				0	1	46.46	46.46
8	MONEY DETECTOR UV LIGHT	piece		2		2				0				0				0	2	2,200.00	4,400.00

Other Supplies (Account Code: 765)

1	BED COVER, Single	piece	12			12				0				0				0	12	166.67	2,000.00
2	BLANKET, Single	piece	12			12				0				0				0	12	266.67	3,200.00
3	BOWL, Big	piece	3			3				0				0				0	3	83.33	250.00
4	BOWL, Small	piece	12			12				0				0				0	12	33.33	400.00
5	CHOPPING BOARD	piece	1			1				0				0				0	1	200.00	200.00
6	CLIP	piece	2			2				0				0				0	2	90.00	180.00
7	CUPS AND SAUCERS	piece	6			6				0				0				0	6	73.33	440.00
8	CURTAINS	piece	16			16				0				0				0	16	412.50	6,600.00
9	FORK	dozen	36			36				0				0				0	36	20.00	720.00
10	GRATER	piece	1			1				0				0				0	1	50.00	50.00
11	LADDLE, Big	piece	3			3				0				0				0	3	46.67	140.00
12	LADDLE, Soup	piece	3			3				0				0				0	3	46.67	140.00
13	PILLOW CASE, Big	piece	12			12				0				0				0	12	55.00	660.00
14	PILLOW CASE, Small (Throw Pillow)	piece	4			4				0				0				0	4	40.00	160.00
15	PLASTIC BAG, Medium (for Chlorine use)	piece	1500			1500				0	1500			1500				0	3000	1.00	3,000.00
16	SAUCERS	piece	18			18				0				0				0	18	22.22	400.00
17	SERVING DISH, Aluminum	piece	6			6				0				0				0	6	300.00	1,800.00
18	SERVING DISH, Glass	piece	12			12				0				0				0	12	66.67	800.00
19	SERVING FORK	piece	6			6				0				0				0	6	66.67	400.00
20	SERVING SPOON	piece	6			6				0				0				0	6	66.67	400.00
21	SPOON	dozen	36			36				0				0				0	36	20.00	720.00
22	STOVE, Two-Burner	unit	1			1				0				0				0	1	3,000.00	3,000.00
23	TABLE CLOTH, Mantle	piece	2			2				0				0				0	2	675.00	1,350.00
24	TABLE CLOTH, Center	piece	3			3				0				0				0	3	275.00	825.00
25	TEASPOON	piece	24			24				0				0				0	24	12.50	300.00
26	Various Supplies (Account Code: 765)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,483.33	29,800.00
27	BAG, Sling	piece				0	7			7				0				0	7	770.00	5,390.00
28	FLASHLIGHT	piece				0	6			6				0				0	6	385.00	2,310.00
29	SPATULA, Scripper	piece				0	2			2				0				0	2	99.00	198.00
30	CASH, Box	piece		1		1				0				0				0	1	550.00	550.00
31	LOCK, Drawer Lock	piece	1			1				0				0				0	1	110.00	110.00

32	ORGANIZER, Coin	piece		1		1				0				0			0	1	550.00	550.00	
33	PLASTIC, Ice Bag	pack	5			5	5			5	5			5	5		5	20	22.00	440.00	
34	STAMP MARKER	piece			3	3				0				0			0	3	330.00	990.00	
35	EXECUTIVE CHAIR	piece	1			1				0				0			0	1	8,500.00	8,500.00	
36	EMPTY BOX	piece	12			12	12			12	12			12	14		14	50	22.00	1,100.00	
37	EMERGENCY LIGHT	unit		3		3				0				0			0	3	2,200.00	6,600.00	
Cleaning Equipment and Supplies (Account Code: 759)																					
1	AIR FRESHENER, Lysol Spray, 510g	can	12			12				0	12			12			0	24	495.00	11,880.00	
2	APRON	piece	18			18				0				0			0	18	30.00	540.00	
3	BATHROOM SOAP, Safeguard Regular, 3 per pack	box	12			12				0	12			12			0	24	60.00	1,440.00	
4	CLOTH DUSTER	piece	6			6				0				0			0	6	38.50	231.00	
5	DEODORANT, Toilet Cake 99% 50 grams	piece	30			30				0	30			30			0	60	26.00	1,560.00	
6	DETERGENT BAR, Surf	bar	6			6				0	6			6			0	12	30.00	360.00	
7	DETERGENT POWDER, Surf	pack	30			30				0	30			30			0	60	7.00	420.00	
8	DISINFECTANT, Toilet Liquid (Lysol)	can	12			12				0	12			12			0	24	220.00	5,280.00	
9	DISHWASHING SOAP, Joy	sachet	250			250				0	250			250			0	500	7.00	3,500.00	
10	FABRIC CONDITIONER, Surf	pack	30			30				0	30			30			0	60	7.00	420.00	
11	FEATHER DUSTER	piece	15	3		18				0				0			0	18	37.50	675.00	
12	FURNITURE CLEANER, 300ml/can min.	can	6			6				0	6			6			0	12	440.00	5,280.00	
13	INSECTICIDE, Baygon Spray, 600ml	can	12			12				0	12			12			0	24	440.00	10,560.00	
14	MURIATIC ACID	gallon	3			3				0	3			3			0	6	352.00	2,112.00	
15	POT HOLDER	dozen	24			24				0				0			0	24	6.00	144.00	
16	SCOTCH BRITE	piece	6			6				0	6			6			0	12	100.00	1,200.00	
17	STEEL WOOL	piece	3			3				0				0			0	3	45.00	135.00	
18	TOWEL DUSTER	dozen	18			18				0	18			18			0	36	44.00	1,584.00	
19	TRASH CAN	piece	7			7				0				0			0	7	77.00	539.00	
20	BRUSH, Steel	piece			6	6				0				0			0	6	88.00	528.00	
21	MALLET, Rubber	piece		2		2				0				0			0	2	55.00	110.00	
22	Various Cleaning & Maintenance Supplies (Account Code : 759)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,141.63	49,699.50

Electrical Equipment and Components and Supplies (Account Code: 759)

1	LED BULB, 7 watts	piece	50			50				0	50			50				0	100	250.00	25,000.00
2	OSLOM BOX	piece	2			2				0	2			2				0	4	85.00	340.00
3	PORCELAIN SOCKET	piece	3			3				0	3			3				0	6	37.00	222.00
4	RUBBER SOCKET	piece	1			1				0	1			1				0	2	50.00	100.00
5	SWITCH, 2-gang (Flash Type)	piece	6			6				0				0				0	6	209.00	1,254.00
6	SWITCH, Surface Type	piece	2			2				0				0				0	2	88.00	176.00
7	RECHARGEABLE BATTERY, size AA	piece	4			4	4			4	4			4	4			4	16	242.00	3,872.00
8	BATTERY LITHIUM CR 2032	piece	2			2	2			2	2			2	2			2	8	60.50	484.00
9	BATTERY ALKALINE, 1.5V	piece				0	6			6				0	4			4	10	153.45	1,534.50
10	ELECTRIC FAN, Stand Fan	unit		2		2				0				0				0	2	2,200.00	4,400.00
11	EXTENSION WIRE, Heavy Duty	piece	1	2		3	1			1	1			1	1			1	6	220.00	1,320.00

Computer Supplies (Account Code: 751)

1	BATTERY, 9V	piece	3			3				0				0				0	3	85.00	255.00
2	BATTERY, Lithium, CR3032	piece	15			15				0	15			15				0	30	60.00	1,800.00
3	CLEANER, Computer Spray	bottle	2			2				0	2			2				0	4	275.00	1,100.00
4	FLASH DRIVE, 8g, USB 2.0, Plug & Play	piece	3			3	2			2	1			1	2			2	8	537.50	4,300.00
5	FLASH DRIVE, 32g, USB	piece	8			8	3			3	8			8				0	19	1,221.05	23,200.00
6	KEYBOARD, Genius	piece	5			5		3		3				0				0	8	378.13	3,025.00
7	LAN CARD, 32/24 Bit	piece				0				0	2			2				0	2	970.00	1,940.00
8	MOUSE, Genius Optical, USB Connection Type	piece	6	2		8	4		2	6	4	2		6	3			3	23	195.65	4,500.00
9	RIBBON, Computer Epson 8750	piece	1			1				0	1			1				0	2	87.00	174.00
10	RJ45 (8P8C)	piece	50			50				0	50			50				0	100	6.00	600.00
11	TWIST TIE	piece	2			2				0	2			2				0	4	68.00	272.00
12	UPS BATTERY	piece	6			6				0				0				0	6	1,030.00	6,180.00
13	UTP CABLE	roll	1			1				0				0				0	1	9,350.00	9,350.00
14	WIFI ADAPTER	piece	2			2				0				0				0	2	990.00	1,980.00
15	POWER SUPPLY, 500watts Tru-Rated	piece	1			1				0	1			1				0	2	3,200.00	6,400.00
16	COMPUTER CONTINUOUS FORMS, 1 Ply, 11" x 9-1/2", 2000s/box	box	2			2	2			2	2		2	4		2		2	10	984.50	9,845.00
17	RIBBON, Epson LQ 2180 SO15531/SO15086	cart	3			3	3			3				0	4			4	10	845.44	8,454.38
18	INK CARTRIDGE, Epson ME-10, 166 XL, Black	cart				0	1			1				0	1			1	2	220.00	440.00
19	INK CARTRIDGE, Epson ME-10, 166 XL, Cyan	cart				0	1			1				0	1			1	2	412.50	825.00

20	INK CARTRIDGE, Epson ME-10, 166 XL, Magenta	cart				0	1			1				0	1			1	2	412.50	825.00
21	INK CARTRIDGE, Epson ME-10, 166 XL, Yellow	cart				0	1			1				0	1			1	2	409.75	819.50
22	INK CARTRIDGE, Brother LC539XL, Black	gallon	1			1				0				0				0	1	1,650.00	1,650.00
23	INK CARTRIDGE, Brother LC539XL, Yellow	gallon	1			1				0				0				0	1	1,650.00	1,650.00
24	INK CARTRIDGE, Brother LC539XL, Magenta	gallon	1			1				0				0				0	1	1,650.00	1,650.00
25	INK CARTRIDGE, Brother LC539XL, Cyan	gallon	1			1				0				0				0	1	1,650.00	1,650.00
26	INK CARTRIDGE, Epson L655, Black	gallon	1			1	1			1	1			1	1			1	4	1,485.00	5,940.00
27	INK CARTRIDGE, Epson L655, Yellow	gallon	1			1	1			1	1			1	1			1	4	1,485.00	5,940.00
28	INK CARTRIDGE, Epson L655, Magenta	gallon	1			1	1			1	1			1	1			1	4	1,485.00	5,940.00
29	INK CARTRIDGE, Epson L655, Cyan	gallon	1			1	1			1	1			1	1			1	4	1,485.00	5,940.00
30	INK CARTRIDGE, HP CB435A, P1006	cart	2			2	3			3	2			2	3			3	10	3,150.38	31,503.78
31	SMART BROADBAND, Text Messaging Device	piece				0	2			2				0				0	2	1,500.00	3,000.00
32	SMART BROADBAND, Simcard	piece		1		1			1	1				0	1			1	3	88.00	264.00
33	USB EXTENSION CABLE	piece				0			1	1				0				0	1	220.00	220.00
34	USB PCI CARD	piece				0			1	1				0				0	1	440.00	440.00
35	EPSON PLQ-20 INK	piece		1		1			1	1				0	1			1	3	2,112.00	6,336.00
Computer Equipment and Accessories (Various Account Code)																					
1	CHAIR, Computer (Account Code: 751)	piece	1			1				0				0				0	1	5,000.00	5,000.00
2	HARDDISK, 500gb Western Digital (Account Code: 751)	piece	2			2				0	2			2				0	4	3,200.00	12,800.00
3	36-Port 1gb mbps Rackmount Switch (Account Code: 807-01)	unit	1			1				0				0				0	1	10,000.00	10,000.00
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 or DDR4 (Account Code: 807-01)	piece	4			4				0				0				0	4	2,000.00	8,000.00
6	MONITOR, LED 19" (Account Code: 759)	unit	2			2				0				0				0	2	5,000.00	10,000.00
7	VIDEO CARD (CPU) (Account Code: 807)	piece		2		2				0				0				0	2	4,400.00	8,800.00
Repair & Maintenance - Office Equipment (IT Equipment) (A/C: 807)																					
8	Expenses for Repair/Troubleshoots - Computers	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,100.00	49,200.00
9	Procurement of IT Materials & Spare Parts	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	5,000.00	60,000.00
10	COMPUTER SET (Account Code: 207-01)	unit	2			2			1	1				0				0	3	35,000.00	105,000.00
11	PSION PRINTER (Account Code: 207-01)	unit		3		3				0								0	3	40,000.00	120,000.00
12	M3 ORANGE HANDHELD DEVICE, spare unit (Account Code: 207-01)	unit		1		1				0								0	1	55,000.00	55,000.00

Vehicle, Supplies and Accessories (Account Code: 814)

1	FAN BELT	piece	5			5				0				0				0	5	200.00	1,000.00
2	WIPER (For Isuzu Fuego & Isuzu Elf)	piece	2			2				0				0				0	2	500.00	1,000.00
3	RUBBER CUP	set	20			20				0				0				0	20	30.00	600.00
4	TIRE, Exterior 300 x 17	piece	25			25				0	25			25				0	50	930.00	46,500.00
5	TIRE, Interior 300 x 17	piece	25			25	25			25	25			25	25			25	100	200.00	20,000.00
6	AIR FRESHENER, Lysol Spray, 510g	piece	4			4				0				0				0	4	125.00	500.00
7	BRAKE PAD	piece	6			6				0	6			6				0	12	150.00	1,800.00
8	SHOCK ABSORBER	set	1			1				0				0				0	1	7,000.00	7,000.00
9	TIRE, Multi Cab	piece	1			1				0	1			1				0	2	4,000.00	8,000.00
10	TIRE, Bridgestone 225/70 R15 12Ply (For Isuzu Elf)	piece	1			1				0				0				0	1	8,000.00	8,000.00
11	TIRE, Bridgestone 225/70 R15 (For Isuzu Fuego)	piece	1			1				0	1			1				0	2	8,000.00	16,000.00
Various Labor & Materials Expenses (Account Code: 814)																					
12	Expenses for Labor & Materials & Spare Parts (Isuzu & Multi-Cab)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
13	Expenses for Labor & Materials & Spare Parts (Honda Service Vehicles)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	8,000.00	96,000.00

Other Categories (Various Account Code)

1	DOG CHAIN (Account Code: 765)	piece	9			9				0				0				0	9	166.67	1,500.00
2	DOG FOOD (Account Code: 765)	kilo	120			120				0				0				0	120	110.00	13,200.00
3	DISPOSABLE CUPS (Account Code: 767)	pack	12			12				0				0				0	12	41.67	500.00
4	STIRRER (Account Code: 767)	pack	12			12				0				0				0	12	5.83	70.00
5	NESCAFE, 3n1 (Account Code: 767)	bag	10			10				0				0				0	10	200.00	2,000.00
6	BISCUIT (Account Code: 782)	can	12			12				0				0				0	12	441.67	5,300.00
7	NESCAFE, 3n1 (Account Code: 782)	bag	24			24				0				0				0	24	200.00	4,800.00
8	MX3 COFFEE (Account Code: 782)	box	24			24				0				0				0	24	187.50	4,500.00
9	PRINTING, CWD ID (Account Code: 777)	piece	100			100				0				0				0	100	153.00	15,300.00
10	PRINTING, TARPAULIN (Account Code: 777)	piece		1	1	2	1	1	1	3	1	1	1	3	1	1		2	10	1,000.00	10,000.00
11	TERMITE PROOFING (Account Code: 804-05)	gallon	2			2				0				0				0	2	1,375.00	2,750.00
Various Labor & Materials Expenses (A/C: 804-05)																					
12	Expenses for CWD Main Building Maintenance & Repair	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	25,000.00	300,000.00
13	AIRCONDITIONING UNIT, Window Type (Account Code: 207-02)	unit	3			3				0	2			2				0	5	20,000.00	100,000.00
14	SAMSUNG FLAT LED TV 40" (Account Code: 207-02)	unit		1		1				0				0				0	1	40,000.00	40,000.00
15	INFOCUS IN220 PROJECTOR (Account Code: 207-02)	unit		1		1				0				0				0	1	30,000.00	30,000.00

16	DSLR CAMERA (Account Code: 207-02)	unit	1			1				0				0				0	1	49,500.00	49,500.00
17	METER READER READING SHOES (Account Code: 759)	pair		8		8				0				0				0	8	440.00	3,520.00
18	BATTERY KENWOOD, KBN-15A (Account Code: 825-05)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,375.00	16,500.00
19	Various Labor & Materials Expenses (Account Code: 825-05)																				
	Expenses for Labor & Materials for the Repair/Trpubleshoots of																				
	Handheld Radios/Base/Antennae	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00
20	Various Labor & Materials Expenses (Account Code: 825-06)																				
	Expenses for Labor, Materials & Spare Parts for the Repair of																				
	Various Power Operated Equipment	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	8,500.00	102,000.00
21	Various Labor & Materials Expenses (Account Code: 825-07)																				
	Expenses for Labor, Materials & Spare Parts for the Repair/Maint																				
	& Replacement of Worn-Out Part of Various Tools & Equipment	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	7,500.00	90,000.00
22	Various Materials Expenses (Account Code: 826)																				
	Materials Expenses for the Repair & Maintenance of Various																				
	Office Furniture & Fixtures	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,000.00	12,000.00
23	Various Materials Expenses (Account Code: 827)																				
	Expenses for the Repair & Maintenance of Books, Manuals &																				
	Other References, Bookbinding & Reproduction	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	700.00	8,400.00
24	Procurement of Gasul/Solane	tank	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	800.00	9,600.00
25	Various Fuel, Oil & Lubricants Expenses (A/C: 757)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	34,200.00	410,400.00
	Various Supplies for Trainings, Assessment, Planning, etc. (A/C:767)																				
26	Quarterly Assessment & Yea-End Planning	lot	1			1	1			1	1			1	1			1	4	20,000.00	80,000.00
27	Team Building & Values Formation	lot				0				0	1			1				0	1	250,000.00	250,000.00
28	In-House & Other Trainings	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
29	Gender Analysis	lot				0			1	1				0				0	1	50,000.00	50,000.00
30	Capacity Building on Magna Carta for Women	lot				0				0		1		1				0	1	50,000.00	50,000.00
31	Prostrate Cancer for Men & Cervical/Breast Cancer for Women	lot				0				0			1	1				0	1	50,000.00	50,000.00
32	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
33	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
34	Various Postage & Deliveries (Account Code: 772)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00
35	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

	Various Bills for Telephone (Mobile) (Account Code: 774)																				
36	Postpaid Plan for 3 Division Heads	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,000.00	36,000.00
37	Postpaid Plan for BAC Secretariat	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	300.00	3,600.00
38	Prepaid Card for Recording Secretary & Operator (Caramayon)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	600.00	7,200.00
39	Postpaid Plan for General Manager (Smart)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,000.00	36,000.00
40	Postpaid Plan for General Manager (Globe)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,000.00	24,000.00
41	Postpaid Plan for 5 Board of Directors	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	9,000.00	108,000.00
42	Prepaid Card for Operators (Piczonville & Tumalistic)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	400.00	4,800.00
43	Cash-Out for 3 Division Heads - Renewal of Plans	lump	1			1				0				0				0	1	6,000.00	6,000.00
44	Annual Payment for Web Hosting - Internet Expenses (Account Code: 775)	lump	1			1				0				0				0	1	7,500.00	7,500.00
45	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
46	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
47	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	4,000.00	48,000.00
48	EIC Development (GAD) (Account Code: 778)	lump				0				0	1			1				0	1	10,000.00	10,000.00
	Various Taxes, Duties & Licenses (Account Code: 779)																				
49	Payment for Real Property Taxes for year 2017	lump				0	1			1				0				0	1	30,000.00	30,000.00
50	Payment for Franchise Tax	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	100,000.00	1,200,000.00
51	Payment for LTO Registration	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,333.33	40,000.00
52	Payment for NTC Registration	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,250.00	15,000.00
53	Titling of CWD Office Lot	lump		1		1				0				0				0	1	50,000.00	50,000.00
	Various Insurance Premiums (Account Code: 781)																				
54	Payment of Insurance to GSIS - Tansfort Equipment	lump	1			1				0				0				0	1	35,000.00	35,000.00
55	Payment of Insurance to GSIS - Properties/Facilities	lump	1			1				0				0				0	1	750,000.00	750,000.00
56	Payment of Bonds for 14 Accountable Employees/Officers	lump	1			1				0				0				0	1	105,000.00	105,000.00
57	Payment of Insurance (Group) - Office/Field Personnel	lump	1			1				0				0				0	1	25,000.00	25,000.00
	Various Supplies, Meals during Meetings (Account Code: 782)																				
58	Meals Expenses - Visitors	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	7,000.00	84,000.00
59	Meals Expenses - BOD Meeting (twice a week)	lump	2	2	2	6	2	2	2	6	2	2	2	6	2	2	2	6	24	3,500.00	84,000.00
60	Meals Expenses - Division Meeting (Administrative)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,000.00	12,000.00
61	Meals Expenses - Division Meeting (Commercial)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,000.00	24,000.00
62	Meals Expenses - Division Meeting (Engineering)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	3,000.00	36,000.00

63	Meals Expenses - Budget Hearings	lump				0				0				0	1	1	1	3	3	3,333.33	10,000.00
64	Meals Expenses - Committees & Key Personnel Meetings	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,000.00	24,000.00
	Various Survey Supplies & Expenses (Account Code: 787)																				
65	Payment for Survey & Titling Fees - Socorro	lump			1	1				0				0				0	1	20,000.00	20,000.00
66	Payment for Survey & Titling Fees - Caramayon	lump			1	1				0				0				0	1	20,000.00	20,000.00
67	Payment for Survey & Titling Fees - Break Pressure	lump			1	1				0				0				0	1	20,000.00	20,000.00
68	Payment for Survey & Titling Fees - Lobo	lump			1	1				0				0				0	1	20,000.00	20,000.00
69	Payment for Survey & Titling Fees - Villa Paula	lump			1	1				0				0				0	1	10,000.00	10,000.00
70	Survey Expenses - CWD Service Area & Employees (GAD)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	12,500.00	150,000.00
71	Survey Expenses - CWD Customer & Employees (GAD)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.00
	Various Dues & Contributions Expenses (Account Code: 796)																				
72	Payment for Annual Dues (Water Permit - NWRB)	lump	1			1				0				0				0	1	30,000.00	30,000.00
73	Payment for Annual Dues - PAWD	lump	1			1				0				0				0	1	10,000.00	10,000.00
74	Payment for Annual Dues - VAWD	lump	1			1				0				0				0	1	10,000.00	10,000.00
75	Payment for Annual Dues - EAWD	lump	1			1				0				0				0	1	10,000.00	10,000.00
76	Payment for Monthly Dues - PCPO (CSC)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,000.00	12,000.00
77	Payment of Dues to other Organizations	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	416.67	5,000.00
	Research, Exploration and Development Expenses (Accot Code: 788)																				
78	Expenses for Business Planning (5-year development Plan)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,500.00	30,000.00
79	Expenses for Study on Recharge Area	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,666.67	20,000.00
80	Expenses for Source Exploration and Drilling	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	8,333.33	100,000.00
	Various Supplies & Expenses for Cultural & Athletic (A/C: 797)																				
81	Expenses during CWD Sport Activities	lump				0				0		1		1				0	1	26,000.00	26,000.00
82	Expenses during Inter-Office Sports Competition	lump				0				0		1		1				0	1	20,000.00	20,000.00
83	Payment for Instructor Fees (Zumba/Taexo/Aerobics)	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,000.00	24,000.00
84	Expenses during Iskolar Run	lump				0				0		1		1				0	1	20,000.00	20,000.00
85	Expenses during Inter-WD Sports/Plumbing Olympics	lump				0				0	1			1				0	1	100,000.00	100,000.00
	Various Bills for Legal Services (Account Code: 842)																				
86	Payment of Legal Counsel's Retainer's Fee	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
87	Payment of OGCC Legal Counsel	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,000.00	24,000.00
88	Payment of Appearance Fees	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,500.00	30,000.00
89	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	6,250.00	75,000.00


90	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
91	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
	Various Maintenance & Operating Expenses (Account Code: 989)																				
92	Freight & Handling Expenses	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,500.00	18,000.00
93	Expenses - CWD Anniversary Celebration (July 16)	lump				0				0	1			1				0	1	60,000.00	60,000.00
94	Expenses - Environmental Day Celebration (August 8)	lump				0				0		1		1				0	1	5,000.00	5,000.00
95	Expenses - Manaragat Festival/Town Fiesta (August)	lump				0				0		1		1				0	1	5,000.00	5,000.00
96	Expenses - CSC Anniversary Celebration (September)	lump				0				0			1	1				0	1	20,000.00	20,000.00
97	Expenses - Samar Day Celebration (August 11)	lump				0				0		1		1				0	1	5,000.00	5,000.00
98	Expenses - St. Bartholomew's Visit to CWD (August)	lump				0				0		1		1				0	1	10,000.00	10,000.00
99	Expenses - Other District's Sponsored Activities	lump	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	2,916.67	35,000.00
100	Expenses - Family Day Activities (GAD)	lump				0			1	1				0				0	1	100,000.00	100,000.00
101	Expenses - Women's Day Celebration (GAD)	lump				0		1		1				0				0	1	10,000.00	10,000.00
102	Expenses - Celebration of Christmas Season (Christmas Party)	lump				0				0				0			1	1	1	70,000.00	70,000.00
103	Bank Charges (Account Code: 989)																				
	Procurement of Checkbooks	booklet		18		18				0				0				0	18	350.00	6,300.00
104	Various Materials Expenses - Pumping Operations (Account Code: 792-06)																				
	Procurement of Pipes, Valves & Fittings	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
105	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	7,500.00	90,000.00
106	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	2,000.00	24,000.00
107	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	350,000.00	4,200,000.00
108	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
109	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	50,000.00	600,000.00
110	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	10,000.00	120,000.00
111	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	35,000.00	420,000.00
112	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
113	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
114	Purchase of Power & Fuel for Pumping - Canlapwas Junction Diversion (A/C: 792-07)	lot				0				0	1	1	1	3	1	1	1	3	6	100,000.00	600,000.00
115	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	10,000.00	120,000.00
116	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	10,000.00	120,000.00
117	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	10,000.00	120,000.00

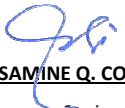
118	Bacteriological Tests (Account Code: 792-08)	test	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
119	Physical-Chemical Tests - 5 Existing Sources (Account Code: 792-08)	test				0	1			1				0	1			1	2	45,000.00	90,000.00
120	Pesticides (for Surface Water)	test				0	1			1				0	1			1	2	6,250.00	12,500.00
121	Physical-Chemical Tests - 4 Proposed Sources (Account Code: 792-08)	test			1	1				0	1			1				0	2	36,000.00	72,000.00
122	Various Laboratory Materials & Supplies (Account Code: 792-08)																				
	Procurement of Test Kits, PHC Bottles, Reagents & other Chemicals	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00
123	GRANULAR CHLORINE -70% (Account Code: 792-09)	drum			30	30			30	30			30	30			30	30	120	3,600.00	432,000.00
124	POLYALUMINUM CHLORIDE (PAC) (Account Code: 792-09)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	62,500.00	750,000.00
125	POLYMER (Account Code: 792-09)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	6,000.00	72,000.00
126	CAUSTIC SODA (Account Code: 792-09)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	6,000.00	72,000.00
127	Various Labor & Materials Expenses - Collecting & Impounding Reservoirs (A/C: 803-01)																				
	Procurement of Pipes, Valves, Fittings & other Construction																				
	Materials, and Labor/Handling Expenses	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	25,000.00	300,000.00
128	Other 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	16,666.67	200,000.00
129	Various Materials Expenses - Supply Mains (Account Code: 803-05)																				
	Procurement of Pipes, Valves, Fittings & other Construction																				
	Materials, and Labor/Handling Expenses	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	20,000.00	240,000.00
130	Various Labor & Materials Expenses - Reservoirs & Tanks (A/C: 803-08)																				
	Procurement of Various Materials & Labor Expenses	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	10,000.00	120,000.00
131	Various Materials Expenses - Transmission & Distribution Mains (Account Code: 803-09)																				
	Procurement of Pipes, Flow Meters, Valves, Fittings & other																				
	Construction Materials, and Labor/Handling Expenses	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	81,918.65	983,023.80
132	Various Labor & Materials Expenses - Services (A/C: 803-11)																				
	Procurement of Pipes, Valves, Fittings & other Construction																				
	Materials, and Labor/Handling Expenses	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
133	Various Materials Expenses - Water Meters (Account Code: 803-12)																				
	Procurement of Various Materials for the Replacement of Stand																				
	Pipes & Pipe Fittings	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,166.67	50,000.00
134	Various Materials Expenses - Fire Hydrants (Account Code: 803-14)																				
	Procurement of Pipes, Control Valves & Fittings	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	4,000.00	48,000.00

135	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	8,333.33	100,000.00
136	Various Materials Expenses - Water Treatment Structures (Account Code: 804-03)																				
	Procurement of Pipes, Valves, Fittings & other Const. Materials	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	33,333.33	400,000.00
137	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	26,333.33	316,000.00
138	Procurement of Pipe Wrench 36" (Accuount Code: 825-02)	unit			2	2				0				0				0	2	10,000.00	20,000.00
139	Procurement of Circuit Breaker 100HP (Accuount Code: 825-02)	unit			1	1				0				0				0	1	10,000.00	10,000.00
140	Procurement of Various Species, Seedlings, & other Materials & Supplies																				
	and Labor Expenses (Site Preparation, Stalking, Planting, and																				
	Aftercares - Reforestation Expenses (Account Code: 850)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	16,666.67	200,000.00
141	Preliminary & Investigation Charges - Payao (Account Code: 189-01)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	41,666.67	500,000.00
142	Preliminary & Investigation Charges - Lagundi (A/C: 189-01)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	83,333.33	1,000,000.00
	Source of Supply Structures and Improvements (Account Code: 204-01)																				
143	Construction of Perimeter Fence (Caramayon)	lot				0	1			1				0				0	1	150,000.00	150,000.00
144	Construction of Perimeter Fence (Masacpasac)	lot				0			1	1				0				0	1	100,000.00	100,000.00
145	Construction of Perimeter Fence (Kulador)	lot				0				0	1			1				0	1	50,000.00	50,000.00
146	Procurement of Jack Hammer (Account Code: 225-06)	lot				0	1			1				0				0	1	80,000.00	80,000.00
147	Procurement of Oxy-Acetylen Outfit (Account Code: 225-07)	set		1		1				0				0				0	1	20,000.00	20,000.00
148	RAIN COAT, Plastic (Account Code: 759)	piece	2			2	2			2	2			2	2			2	8	522.50	4,180.00
149	HELMET (Account Code: 759)	piece		3		3				0				0				0	3	1,650.00	4,950.00
150	LOCK, Meter Padlock (Account Code: 792-11)	piece	100			100				0	100			100				0	200	400.00	80,000.00
151	Various Customer Service Expenses - Load Allowance (A/C: 792-11)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	700.00	8,400.00
152	Various Customer Service Expenses - Orientation, etc. (A/C: 792-11)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	9,166.67	110,000.00
153	Various Customer Service Expenses - Collection/Demand Letter(A/C: 792-11)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	1,500.00	18,000.00
154	Various Customer Service Expenses - Small Claims (A/C: 792-11)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	7,000.00	84,000.00
155	Various Customer Service Expenses - ATM Electricity Charges (A/C: 792-11)	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	7,000.00	84,000.00
156	Various Customer Service Expenses - Public Hearing on Water Rates																				
	Increase & Power Cost Adjustments (Account Code: 792-11)	lot		1		1				0				0				0	1	100,000.00	100,000.00
157	Various Customer Service Expenses - Customer Satisfaction Survey																				
	(Account Code: 792-11)	lot		1		1				0				0				0	1	50,000.00	50,000.00

158	Various Pipes & Fittings - NWSC (Account Code: 169-02)																				
	Procurement of Pipes 1/2" & Various Fitting Materials for the																				
	New Water Service Connection	lot	1	1	1	3	1	1	1	3	1	1	1	3	1	1	1	3	12	121,873.33	1,462,480.00
C. TOTAL (A+B)																				25,826,850.58	
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)																				25,826,850.58	
F. APPROVED BUDGET BY THE																					
AGENCY HEAD																				25,826,850.58	
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:

HERMINIA S. TUAZON
 Engineer B (BAC Secretariat)
 Date Prepared: January 25, 2017

Certified Funds Available/
 Certified Appropriate Funds Available:

JESSAMINE Q. COSTO
 Corporate Senior Accountant A

Approved by:

ENGR. RALPH S. UY
 General Manager