

MANAPLA WATER DISTRICT

B. Gallo St., Manapla, Negros Occidental Tel. No.: (034) 491-0013

ANNUAL PROCUREMENT PLAN FOR 2017

	Procurement Program/Project	PMO/End-User	Mode of Procurement	Sched	dule for Ea	ch Procur	ement		Estima	ated Budget (Ph	p)	Remarks
ode PAP)				Posting of RFQ	Sub/Open of RFQ	Notice of Award	Contract Signing/ PO Issuances	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
65	OTHER SUPPLIES INVENTORY											
	Water Meters 1/2" (Brass)	Maintenance Division	Shopping		1st and 3	rd Quarte		Corporate Budget	191,250.00	191,250.00		For new service connections
	P.E. Tubing 1/2 SDR II ISO black x 300m	Maintenance Division	Shopping		Quai	rterly		Corporate Budget	163,995.00	163,995.00		For new service connections
	Brass Adaptor 1/2*	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	27,675.00	27,675.00		For new service connections
	Brass Ball Valve 1/2" with lockwing	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	40,050.00	40,050.00		For new service connections
	G.J. St. Elbow 1/2" x 90"	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	4,657.50	4,657.50		For new service connections
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	1,957.50	1,957.50		For new service connections
	G.I. Coupling 1/2"	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	1,687.50	1,687.50		For new service connections
	G.I. Elbow 1/2" x 90"	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	4,500.00	4,500.00		For new service connections
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping			rterly		Corporate Budget	3,307.50	3,307.50		For new service connections
	G.I. Nipple 1/2" x 6"	Maintenance Division	Shopping			rterly		Corporate Budget	3,937.50	3,937.50		For new service connections
	G.I. Nipple 1/2" x 2"	Maintenance Division	Shopping			rterly		Corporate Budget	1,890.00	1,890.00		For new service connections
	G.I. Pipe 1/2"	Maintenance Division	Shopping			rterly		Corporate Budget	15,840.00	15,840.00		For new service connections
	G.I. Reducer 3/4" x 1/2"	Maintenance Division	Shopping	E.		rterly	ė	Corporate Budget	2,880.00	2,880.00		For new service connections
*	Plastic Adaptor 1/2"	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	21,600.00	21,600.00		For new service connections

PlastIC Tee Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	24,750.00	24,750.00	For new service connections
Plastic Saddle clamp 2" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	19,460.00	19,460.00	For new service connections
Plastic Saddle Clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	17,000.00	17,000.00	For new service connections
Teflon Tape 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	15,300.00	15,300.00	For new service connections
Plastic Faucet 1/2*	Maintenance Division	Shopping	Quarterly	Corporate Budget	23,400.00	23,400.00	For new service connections
G.I. Tee 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,272.00	4,272.00	For new service connections
Electrical Clip 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,400.00	2,400.00	For new service connections
(Tools and Equipment)							
Vise Grip 8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,500.00	1,500.00	Hand tools used to loosen or tighten bolts
Vise Grip 10"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	Hand tools used to loosen or tighten bolts nuts
Vise Grip 14"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	Hand tools used to loosen or tighten bolts nuts
Spade (Tempered)	Maintenance/Production	Shopping	1st and 2nd Quarter	Corporate Budget	3,600.00	3,600.00	Excavation tool
Socket Range	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5000.00	Set of tools used to loosen or tighten bolts nuts
Drill Bit 5/8"	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate Budget	1,000.00	1,000.00	Tool steel used to drill
Drill Bit 1/2"	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate Budget	800.00	800.00	Tool steel used to drill
Mechanical Plier	Maintenance Division	Shopping	1st Quarter	Corporate Budget	400.00	400.00	Hand tool used to hold, bend or compress objects during installations
Electrical Plier(Flat)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	400.00	400.00	Hand tool used to hold, bend or compress objects during installations
Long Nose Pliers, Standard	Maintenance Division	Shopping	1st Quarter	Corporate Budget	300.00	300.00	Hand tool used to hold, bend or compress objects during installations
Monkey Wrench 8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,500.00	1,500.00	Hand tool used to hold or twist bolts and nuts and repairs of vehicles
Measuring Tape Line, 50m	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	Measuring tool for staking
Welding Mask	Maintenance Division	Small Value	1st Quarter	Corporate	1,000.00	1,000.00	For personnel protection during welding

165	Welding Gloves, Leather	Maintenance Division	Small Value	1st Quarter	Corporate	800.00	800.00	P	For personnel use during welding
	and the section of th	MARINE STATE OF THE STATE OF	Procurement		Budget				
	Welding Rod	Maintenance Division	Small Value Procurement	1st Quarter	Corporate Budget	1,000.00	1,000.00		For use in welding
	Welding Machine Handle	Maintenance Division	Small Value	1st Quarter	Corporate	1,000.00	1,000.00		For replacement of old and defective
	Weiding waschine Handle	lyladitenance division	Procurement	13t Qualiter	Budget	1,000.00	2,000.00		part due to wear and tear
	Calibration Pall with Gauge, 20 Liters	Maintenance Division	Shopping	1st Quarter	Corporate	2,000.00	2,000.00		For use in calibrating water meters
		The state of the s	and the same	and section to	Budget	2,000,000	2,000.00		To the state of th
	Hacksaw Blade	Maintenance Division	Shopping	Quarterly	Corporate	2,160.00	2,160.00		For Hacksaw used in cutting pipes
					Budget				
	Hoe	Production Division	Small Value	1st Quarter	Corporate	250.00	250.00		For pump operators' use
		AND THE PROPERTY OF THE PARTY OF	Procurement		Budget				
	Cane Knife	Production Division	Small Value	1st Quarter	Corporate	300.00	300.00		For pump operators' use
	A COLUMN TO THE PARTY OF THE PA	01/00/04/04/04/04/04	Procurement		Budget	NATIONAL SALES	11.0000000000		The state of the s
	Machete knife, Heavy	Production Division	Small Value	1st Quarter	Corporate	350.00	350.00		For pump operators' use
			Procurement		Budget	V102500 41			
	Total Other Supplies Inventory				-	622,169.50	622,169.50		
215	BUILDINGS AND OTHER STRUCTURES								
	Perimeter Fencing	Production Division	Small Value	2nd Quarter	Corporate	50,000.00		50,000,00	For Mabini Pumping Station
			Procurement		Budget	227522002			
	Total					50,000.00		50,000.00	
222									
221	OFFICE EQUIPMENT								
3	Emergency Light, LED	Commercial/Production	Small Value	1st Quarter	Corporate	4,400.00		4,400.00	For emergency use during power
		Divisions	Procurement		Budget	ST-200		10000000000	Interruption
	Flashlight, LED	Production /Maintenan	Small Value	2nd Quarter	Corporate	1,400.00	0.1	1,400.00	For maintenance personnel and pump
		-	Procurement		Budget				operators
	Total Office Equipment					5,800.00		5,800.00	1
223	IT EQUIPMENT								
-	I Equitinalis						100		
	Printer, Epson FX2175	Commercial Division	Shopping	1st Quarter	Corporate	25,000.00		25,000.00	For replacement of printer used in billing and
					Budget				collection
	3 in 1 Printer, copier up to Legal Size	Commercial Division	Shopping	1st Quarter	Corporate	15,000.00		15,000.00	For replacement of printer used in billing and
					Budget	-			collection
	System Development and Integration	Commercial Division	Shopping	3rd Quarter	Corporate Budget	50,000.00		50,000.00	For billing and collection
	Laptop	Administrative Division	Small Value	1st Quarter	Corporate	30,000.00		30,000.00	For use during seminars and other purposes
	W W		Procurement		Budget				

	LED Projector	Administrative Division	Small Value	1st Quarter	Corporate	26,000.00	26,000.00	For audio and visual presentations
			Procurement		Budget			
	UPS, 625KVA	Commercial Division	Shopping	2nd Quarter	Corporate Budget	2,850.00	2,850.00	For replacement of old and defective unit
	LED Monitor, 18.5"	Administrative Division	Shopping	1st Quarter	Corporate	4,140.00	4,140.00	For replacement of old and defective
	Total IT Equipment				Budget	152,990.00	152,990.00	monitor
40	OTHER MACHINERIES AND EQUIPME	NT						
	Battery Pack	Production/Maintenance	Small Value	3rd Quarter	Corporate Budget	4,000.00	4,000.00	For Handset Radios
	Chlorinator Pump (for Liquid)	Production Division	Shopping	2nd Quarter	Corporate Budget	35,000.00	35,000.00	For chemical dosing as disinfectant
	Generator Set, 12KVA	Production Division	Small Value	1st Quarter	Corporate	100,000.00	100,000.00	For Chambery PS to be used during power
			Procurement		Budget	- 53		interruption
	Battery 12 Volts 11 Plates	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	12,000.00	12,000.00	For Toyota Revo and Suzuki Multicab
	Total Other Machineries and Equipm	nent				151,000.00	151,000.00	
41	MOTOR VEHICLES							
	Tires	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	24,000.00	24,000.00	For Toyota Revo and Suzuki Multicab tires replacement
	Total				Dauget	24,000.00	24,000.00	теріасетелі
254	ARTESIAN WELLS							
	Mechanical Tee 2"	Maintenance Division	Shopping	1st , 2nd and 4th Quarter	Corporate	14,250.00	14,250.00	For installation of additional blow-offs
	14 A 1 16 F 38			4 . 4 . 141 4	Budget			
	Mechanical Coupling 2"	Maintenance Division	Shopping	1st , 2nd and 4th Quarter	Corporate Budget	8,676.00	8,676.00	For installation of additional blow-offs
	Mechanical Gate Valve 2"	Maintenance Division	Shopping	1st , 2nd and 4th Quarter	Corporate	28,500.00	28,500.00	For installation of additional blow-offs
	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	1st , 2nd and 4th Quarter	Budget Corporate	12,000.00	12,000.00	For installation of additional blow-offs
	Brass Gate Valve 2"	Maintenance Division	Shopping	1st , 2nd and 4th Quarter	Budget Corporate	7,800.00	7,800.00	For installation of additional blow-offs
	G.J. Pipe 2" Sch 40	Maintenance Division	Shopping	1st , 2nd and 4th Quarter	Budget Corporate	6,600.00	6,600.00	For installation of additional blow-offs
		22.2	*		Budget			S 10 10 10 10 00 000 000
	G.I. St. Elbow 2 x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,480.00	1,480.00	For installation of additional blow-offs
	G.I. Elbow 2" x 90	Maintenance Division	Shopping	1st , 2nd and 4th Quarter	Corporate Budget	443.40	443.40	For installation of additional blow-offs
	Mechanical Gate Valve 3"	Maintenance Division	Shopping	Semi-Annual	Corporate	17,000.00	17,000.00	For installation of additional fire hydrants

254	Mechanical Gate Valve 4"	Maintenance Division	Shopping	Semi-Annual	Corporate	24,000.00		24,000.00	For installation of additional fire hydrants
					Budget				
	Mechanical Gate valve 6*	Maintenance Division	Shopping	Semi-Annual	Corporate Budget	32,250.00		32,250.00	For installation of additional fire hydrants
	Proposed Distribution Pipelines	Maintenance Division	Small Value	1st Quarter	Corporate	121,662.45		121,662.45	For provision of water supply to residents/
	at Zone I to Zone II, Brgy. Chambery		Procurement		Budget				Expansion Project
	Proposed Distribution Pipelines	Maintenance Division	Small Value	3rd Quarter	Corporate	333,210.84		333,210.84	For provision of water supply to residents/
	at Hacienda Carmon, Brgy. Punta		Procurement		Budget				Expansion Project
	Salong								
	Proposed Water System Project	Maintenance Division	ompetitive Biddii	1st Quarter	Corporate	3,080,492.91		3,080,492.91	For provision of water supply to residents
	at Brgy. Tortosa				Budget				
	Total Artesian Wells				-	3,688,365.60		3,688,365.60	
	COMMON-USE SUPPLIES AND	All Divisions	Shopping	Quarterly	Corporate	213,209.62	213,209.62		For the day-to-day operations
	EQUIPMENT				Budget				
61	GASOLINE, OIL AND LUBRICANTS		Tun E						
	Gasoline - Suzuki Multicab	Maintenance Division	Shopping	Monthly	Corporate	18,900.00	18,900.00		For Suzuki Multicab
	- Contrete Cutter	Maintenance Division	Shopping	Quarterly	Budget	3,888.00	3,888.00		For concrete cutter
	- Water Pump Motor	Maintenance Division	Shopping	Quarterly	Corporate	2,520.00	2,520.00		For water pump
	- Motorcycle	Maintenance Division	Shopping	Monthly	Budget	16,200.00	16,200.00		For motorcycle units
	Diesel -Toyota Revo	Maintenance Division	Shopping	Monthly	Corporate	42,000.00	42,000.00		For Toyota Revo
	-Generator Set	Production Division	Shopping	Monthly	Budget	21,000.00	21,000.00		For maintenance of Generator Set
	Motor Oil	Production Division	Shopping	Quarterly	Corporate	3,200.00	3,200.00		For maintenance of Generator Set
		E E E E			Budget				
	Radiator Coolant	Maintenance/Production	Shopping	Quarterly	Corporate	6,400.00	6,400.00		For generator set
		Division			Budget				
	Change Oil - Revo	Maintenance Division	Small Value	2nd and 4th Quarter	Budget	6,000.00	6,000.00		For Revo vehicle
	- Suzuki Multicab	Maintenance Division	Procurement	2nd and 4th Quarter	Corporate	6,000.00	6,000.00		For generator set
	- Motorcycle	Maintenance Division	Small Value	Monthly	Budget	4,800.00	4,800.00		For generator set
	- Jackhammer, Cutter	Maintenance/Productio	Procurement	2nd and 4th Quarter	Corporate	7,200.00	7,200.00		For repair and maintenance purposes
	& Water Pump	Division			Budget				
	- Generator Set	Production Division	Small Value Procurement	2nd and 4th Quarter	Corporate Budget	5,000.00	5,000.00		For generator set
	Total Gasoline, Oil and Lubricants					143,108.00	143,108.00		
65	OTHER SUPPLIES EXPENSES		HILLIAM						
	Water Meters 1/2" (Brass)	Maintenance Division	Shopping *	1st and 3rd Quarter	Corporate	51,000.00	51,000.00		For change meters
					Budget				
	P.E. Tubing 1/2 SDR II ISO black x 300m	Maintenance Division	Shopping	Quarterly	Corporate Budget	33,930.00	33,930.00		For repairs and clustering of water meters

*	Brass Adaptor 1/2*	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,476.00	1,476.00	For repairs and clustering of water meters
	Brass Ball Valve with lockwing 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,136.00	2,136.00	For repairs and clustering of water meters
	G.I. St. Elbow 1/2" x 90"	Maintenance Division	Shopping	Quarterly	Corporate Budget	248.40	248.40	For repairs and clustering of water meter
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	104.40	104.40	For repairs and clustering of water meter
-	G.I. Coupling 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	90.00	90.00	For repairs and clustering of water meter
	G.I. Elbow 1/2" x 90"	Maintenance Division	Shopping	Quarterly	Corporate Budget	240.00	240.00	For repairs and clustering of water meter
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	176.40	176.40	For repairs and clustering of water meters
-	G.I. Nipple 1/2" x 6"	Maintenance Division	Shopping	Quarterly	Corporate Budget	420.00	420.00	For repairs and clustering of water meter
	G.I. Nipple 1/2" x 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	100.80	100.80	For repairs and clustering of water meter
	G.I. Pipe. 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,960.00	3,960.00	For repairs and clustering of water meter
-	G.J. Reducer 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	153.60	153.60	For repairs and clustering of water meter
	Plastic Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,920.00	1,920.00	For repairs and clustering of water meter
	Plastic Saddle clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Corporate	25,500.00	25,500.00	For repairs and clustering of water meter
	Plastic Saddle Clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	27,000.00	27,000.00	For repairs and clustering of water meter
	Plastic Saddle Clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	29,700.00	29,700.00	For repairs and clustering of water meter
	C.I. Saddle Clamp 4" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	21,000.00	21,000.00	For repairs and clustering of water meter
	C.I. Saddle Clamp 6" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,800.00	4,800.00	For repairs and clustering of water meter
	C.I. Saddle Clamp 8" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	9,600.00	9,600.00	For repairs and clustering of water meter
	Teflon 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,200.00	10,200.00	For repairs and clustering of water meter
	Plastic Coupler 1/2*	Maintenance Division	Shopping	Quarterly	Corporate Budget	6,000.00	6,000.00	For repairs of leakages
	Plastic coupler 3/4	Maintenance Division	Shopping	Quarterly	Corporate Budget	7,680.00	7,680.00	For repairs of leakages

-	G.I. Plug 1/2*	Maintenance Division	Shopping	Quarterly	Corporate Budget	960.00	960.00	For repairs of leakages and disconnection
	G.I. Cap Plug 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	960.00	960.00	For repairs of leakages and disconnection
100	Plastic Adaptor 3/4"	Maintenance Division	Shopping	Quarterly	Budget Corporate	1,656.00	1,656.00	For repairs of leakages
	G.I. Tee 1"	Maintenance Division	Shopping	Quarterly	Budget Corporate	32,400.00	32,400.00	For clustering of water meters
	G.I. Elbow 1" x 90"	Maintenance Division	Shopping	Quarterly	Budget Corporate	2,520.00	2,520.00	For repairs and clustering of water meter
	G.I. Coupling 1"	Maintenance Division	Shopping	Quarterly	Budget Corporate	1,020.00	1,020.00	For repairs and clustering of water meter
	Plastic Adaptor 1"	Maintenance Division	Shopping	Quarterly	Budget Corporate	12,720.00	12,720.00	For repairs and clustering of water meter
	Plastic Coupler 1"	Maintenance Division	Shopping	Quarterly	Budget Corporate	4,560.00	4,560.00	For repairs and clustering of water meter
	P.E. Tubing 1" x 100 m, ISO SDR 11	Maintenance Division	Shopping	Quarterly	Budget Corporate	36,000.00	36,000.00	For repairs and clustering of water meter
	G.I. Bushing 1 x 1/2	Maintenance Division	Shopping	Quarterly	Budget Corporate	6,960.00	6,960.00	For repairs and clustering of water meter
	G.I. Nipple 1" x 3"	Maintenance Division	Shopping	Quarterly	Budget Corporate	13,344.00	13,344.00	For repairs and clustering of water meter
-	G.I. Plug 1"	Maintenance Division	Shopping	Quarterly	Budget Corporate	1,056.00	1,056.00	For repairs and clustering of water meter
-	G.I. St. Elbow 2" x 90"	Maintenance Division	Shopping	Quarterly	Budget Corporate	4,440.00	4,440.00	For replacement of old and defective iter
	Brass Gate Valve 2"	Maintenance Division	Shopping	Quarterly	Budget Corporate	31,200.00	31,200.00	installed in blow-offs For replacement of defective blow-offs
	G.I. Pipe 1" Sch 40	Maintenance Division	Shopping	Quarterly	Budget Corporate	9,600.00	9,600.00	For clustering of water meters
	Electrical Clip 1/2*	Maintenance Division	Shopping	Quarterly	Budget Corporate	1,200.00	1,200.00	For clustering of water meters
-	Mechanical Coupling 3"	Maintenance Division	Shopping	1st and 3rd Quarter	Budget Corporate	7,900.00	7,900.00	For emergency repairs and maintenance
	Mechanical Coupling 4"	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Rudget	10,000.00	10,000.00	purposes For emergency repairs and maintenance
	Mechanical Coupling 6"	Maintenance Division	Shopping	1st and 3rd Quarter	Budget Corporate	14,400.00	14,400.00	purposes For emergency repairs and maintenance
	Mechanical Coupling 8"	Maintenance Division	Shopping	1st and 3rd Quarter	Budget Corporate	18,000.00	18,000.00	purposes For emergency repairs and maintenance
-	Extension Wire Flat Cord #10, 50m	Maintenance Division	Shopping	1st Quarter	Budget Corporate	2,500.00	2,500.00	purposes For repairs of leakages requiring the use
	The state of the s				Budget			of Electric Bar Cutter & other purposes

Chlorine (Liquid)	Production Division	Shopping	1st Quarter	Corporate	288,000.00	288,000.00	For chlorination
DPD Chlorine Reagent	Production Division	Shopping	Quarterly	Budget Corporate	30,000.00	30,000.00	For residual monitoring
				Budget			
Padiocks	Maintenance Division	Shopping	Quarterly	Corporate	4,000.00	4,000.00	For office, reservoir and pumping stations
Total Other Supplies Expenses				Budget	772,831.60	772,831.60	
ADVERTISING, PROMOTIONAL AND MA	ARKETING EXPENSES						
Raffle Draw Prizes	Commercial Division	Small Value	Quarterly	Corporate	118,000.00	118,000.00	For on-time payment promo
Total		Procurement		Budget	118.000.00	118,000,00	
					200,000.00	***************************************	
SUBSCRIPTION EXPENSES							
Newspaper	Administrative Division	Small Value	Daily	Corporate	7,920.00	7,920.00	For News Updates
		Procurement		Budget			
Health & Home	Administrative Division	Small Value	January	Corporate	1,000.00	1,000.00	For health and home subsciption
		Procurement		Budget		200	1 - 1 × ×
Total Subsciption Expenses					8,920.00	8,920.00	
REPAIR & MAINTENANCE - BUILDINGS	AND OTHER STRUCTURES				- 1		
Mabini Pumping Station	Production Division	Small Value	1st Quarter	Corporate	7,000.00	7,000.00	For repairs of roofs and outdoor flooring
		Procurement		Budget			
Chambery Pumping Station	Production Division	STEEL STEEL	2nd Quarter	Corporate	1,500.00	1,500.00	For repainting of walls
Total R&M - Bldgs. & Other Structures		1 Pocureinen		-	8,500.00	8,500.00	
REPAIR & MAINTENANCE - OTHER MAG	CHINERIES AND EQUIPMEN	NT					
Concrete Cutter Wheel	Maintenance Division	Shopping	2nd Quarter	Corporate	6.000.00	6,000,00	For concrete cutter
			A TANKS OF THE PARTY OF THE PAR	Budget			
Diamond Blade	Maintenance Division	Shopping	1st Quarter	Corporate	8,000.00	8,000.00	For concrete cutter
Jackhammer Blade	Maintenance Division	Shopping	1st Quarter	The state of the s	8,000,00	8 000 00	For Jackhammer
are married tribute	(Manacianice Division)	Supplied	234 CEMITTEE	Budget	0,000,00	d,uuu.uu	rui jackilaningi
	Production Division	Shopping -	3rd Quarter	Corporate	72,000.00	72,000.00	For repair and maintenance purposes
				Budget			
	Raffle Draw Prizes Total SUBSCRIPTION EXPENSES Newspaper Health & Home Total Subsciption Expenses REPAIR & MAINTENANCE - BUILDINGS Mabini Pumping Station Chambery Pumping Station Total R&M - Bidgs. & Other Structures	Padlocks Total Other Supplies Expenses ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES Raffle Draw Prizes Commercial Division Total SUBSCRIPTION EXPENSES Newspaper Administrative Division Health & Home Total Subsciption Expenses REPAIR & MAINTENANCE - BUILDINGS AND OTHER STRUCTURES Mabini Pumping Station Chambery Pumping Station Production Division Total R&M - Bidgs. & Other Structures REPAIR & MAINTENANCE - OTHER MACHINERIES AND EQUIPME Concrete Cutter Wheel Diamond Blade Jackhammer Blade Provision for Electro-Mechanical Equipment	Padlocks Total Other Supplies Expenses ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES Raffle Draw Prizes Commercial Division Small Value Procurement Total SUBSCRIPTION EXPENSES Newspaper Administrative Division Health & Home Administrative Division Frocurement Total Subsciption Expenses REPAIR & MAINTENANCE - BUILDINGS AND OTHER STRUCTURES Mabini Pumping Station Chambery Pumping Station Production Division Total R&M - Bldgs. & Other Structures REPAIR & MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT Concrete Cutter Wheel Diamond Blade Maintenance Division Shopping Jackhammer Blade Provision for Electro-Mechanical Equipment Shopping Shopping Provision for Electro-Mechanical Equipment	Padlocks Total Other Supplies Expenses ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES Raffle Draw Prizes Commercial Division Small Value Procurement SUBSCRIPTION EXPENSES Newspaper Administrative Division Health & Home Total Subsciption Expenses REPAIR & MAINTENANCE - BUILDINGS AND OTHER STRUCTURES Mabini Pumping Station Production Division Total R&M - Bidgs. & Other Structures REPAIR & MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT Concrete Cutter Wheel Maintenance Division Maintenance Division Shopping 2nd Quarter 1st Quarter 2nd Quarter 2nd Quarter Shopping 1st Quarter 1st Quarter Shopping 1st Quarter Provision for Electro-Mechanical Equipment	DPD Chlorine Reagent Production Division Shopping Quarterly Corporate Budget Corporate Division Shopping Quarterly Corporate Division Shopping Quarterly Corporate Division Shopping Quarterly Corporate Division Shopping Quarterly Corporate Division Division Small Value Procurement Daily Corporate Daily Corporate Division Small Value Procurement Daily Corporate Daily Corporate Division Div	DPD Chlorine Reagent Production Division Shopping Quarterly Corporate Budget Shopping Quarterly Corporate Budget Shopping Quarterly Corporate Budget Quarterly Corporate Budget 4,000.00 Protail Other Supplies Expenses Advertising Expenses Administrative Division Expenses	DPD Chlorine Reagent Production Division Shopping Quarterly Corporate Budget 4,000.00 30,000.00

REPAIR & MAINTENANCE - MOT	OR VEHICLES						
Arrow (Rim)	Maintenance Division	Shopping	2nd and 4th Quarter	Corporate Budget	8,000.00	8,000.00	For replacement and maintenance of parts of Revo and Multicab
Rim Cover	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	8,000.00	8,000.00	For replacement and maintenance of part
Hub Nut/Hub Bolt	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Budget Corporate	1,000.00	1,000.00	of Revo For replacement and maintenance of part
Fan Belt	Maintenance Division	Shopping	2nd Quarter	Budget Corporate	1,800.00	1,800.00	of Revo and Multicab For replacement and maintenance of part
Fan Blade	Maintenance Division	Shopping	1st and 4th Quarter	Budget Corporate	900.00	900.00	of Revo and Multicab For replacement and maintenance of part
Radiator Tank	Maintenance Division	Shopping	1st and 4th Quarter	Budget Corporate	7,000.00	7,000.00	of Revo and Multicab For replacement and maintenance of part
Radiator Hose	Maintenance Division	in the second second		Budget	1000000000		of Revo and Multicab
A CONTROL OF THE CONT		Shopping	1st and 4th Quarter	Corporate Budget	800.00	800.00	For replacement and maintenance of part of Revo and Multicab
Air Cleaner	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	1,500,00	1,500.00	For replacement and maintenance of part of Revo and Multicab
Wiper Handle	Maintenance Division	Shopping	2nd and 4th Quarter	Corporate Budget	3,400.00	3,400.00	For replacement and maintenance of part of Revo and Multicab
Wiper Blade	Maintenance Division	Shopping	2nd and 4th Quarter	Corporate	2,200.00	2,200.00	For replacement and maintenance of part
Brake Shoe /Brake Pad	Maintenance Division	Shopping	1st and 3rd Quarter	Budget Corporate	8,520.00	8,520.00	of Revo and Multicab For replacement and maintenance of part
Alternator	Maintenance Division	Shopping	1st and 4th Quarter	Budget Corporate	6,000.00	6,000.00	of Revo, Multicab & Motorcycle For replacement and maintenance of part
Aircon	Maintenance Division	Shopping	1st and 4th Quarter	Budget Corporate	8,000.00	8,000.00	of Revo and Multicab For replacement and maintenance of part
Head Lights	Maintenance Division	Shopping	2nd and 4th Quarter	Budget Corporate	7,000.00	7,000.00	of Revo For replacement and maintenance of part
- 43 A	0	1110000		Budget	1700000		of Revo and Multicab
Signal Lights	Maintenance Division	Shopping	2nd and 4th Quarter	Corporate Budget	4,500.00	4,500.00	For replacement and maintenance of part of Revo and Multicab
Backing/Stop Light	Maintenance Division	Shopping	2nd and 4th Quarter	Corporate Budget	2,400.00	2,400.00	For replacement and maintenance of part of Revo and Multicab
Set Cover	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	6,000.00	6,000.00	For replacement and maintenance of part of Revo
Tie Rod End	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	6,000.00	6,000.00	For replacement and maintenance of part
Rock End	Maintenance Division	Shopping	1st and 4th Quarter	Budget Corporate	6,000.00	6,000.00	of Revo and Multicab For replacement and maintenance of par
Shock Absorber	Maintenance Division	Shopping	1st and 4th Quarter	Budget Corporate	10,000.00	10,000.00	of Revo and Multicab For replacement and maintenance of part
(to the second s				Budget			of Revo and Multicab

841	Center Post	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	4,000.00	4,000.00	For replacement and maintenance of parts
	Santa Sant Sant Sant	Marian Printer			Budget			of Revo and Multicab
	Center Post Bearing	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	1,000.00	1,000.00	For replacement and maintenance of parts
		200 GW0V	200		Budget	100000		of Revo and Multicab
	Ball Joint	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	6,000.00	6,000.00	For replacement and maintenance of parts
		CARAMATA DAN PARAMATA			Budget	Vietnament.		of Revo and Multicab
	Cross Joint	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	2,100.00	2,100.00	For replacement and maintenance of parts
					Budget			of Revo and Multicab
	Brake Fluid	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	800.00	800.00	For maintenance of Revo and
					Budget			Multicab
	Coolant	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	2,400.00	2,400.00	For maintenance of Revo and
					Budget			Multicab
	Tire	Maintenance Division	Shopping	3rd and 4th Quarter	Corporate	4,200.00	4,200.00	For motorcycle units
		2000 0000000000000000000000000000000000	- 0.000		Budget	- SPANNESS	17,000,000,000	A CONTROL OF CONTROL O
	Interior	Maintenance Division	Shopping	3rd and 4th Quarter	Corporate	1,200.00	1,200.00	For motorcycle units
		Transfer and the same	CONSTRUCTOR OF THE PROPERTY OF		Budget	7.00000	//WWW.	
	Chain	Maintenance Division	Shopping	3rd Quarter	Corporate	440.00	440.00	For motorcycle units
					Budget	770.00	440.00	ros motoreyete units
	Spracket	Maintenance Division	Shopping	3rd Quarter	Corporate	400.00	400.00	Cor metarescle units
		William Control of the Control of th	or no grant ig	SI SI COMPLETE	Budget	400.00	400,00	For motorcycle units
	Pinion Drive	Maintenance Division	Shopping	3rd Quarter	100	300.00	200.00	For market work with
	PHILOTOPINE	Manuellance Official	Shupping	Sto Quarter	Corporate	300.00	300.00	For motorcycle units
	Battery 12 volts	Malatanassa Divisias	Charatas	2-10	Budget			
	Battery 12 voits	Maintenance Division	Shopping	3rd Quarter	Corporate	1,200.00	1,200.00	For motorcycle units
			100000000000000000000000000000000000000	-50200000000000000000000000000000000000	Budget	2782233	C17.0000000	Account to the state of the sta
	Bearing	Maintenance Division	Shopping	3rd and 4th Quarter	Corporate	2,400.00	2,400.00	For motorcycle units
					Budget		100000000000000000000000000000000000000	
	Total R&M - Motor Vehicles				-	125,460.00	125,460.00	
854	REPAIR & MAINTENANCE - ARTESI	AN WELLS						
	Cement	Maintenance Division	Small Value	Quarterly	Corporate	6,375.00	6,375.00	For restoration of road breakage
	Comment	Multipliance Division	Procurement	equatienty	120000000000000000000000000000000000000	0,373.00	0,373.00	not restoration of road breakage
	Sand	A Salahan anna Phidelan	11/10/10/10/10/10	O control o	Budget	2 250 00	2 250 00	
	Sano	Maintenance Division	Small Value	Quarterly	Corporate	3,250.00	3,250.00	For restoration of road breakage
			Procurement	AND LOCATION	Budget		CONTRACTOR OF THE PARTY OF THE	
	Crack Stone	Maintenance Division	Small Value	Quarterly	Corporate	6,000.00	6,000.00	For restoration of road breakage
			Procurement		Budget			
	Total R&M-Artesian Wells					15,625.00	15,625.00	

Prepared by:

JOSEPHINE J. JUNDOS Storekeeper-Designate

Verified by:

JOSEPHINDC. GUILLERGAN BAC Chairman

Approved by:

TANS BETH B. BESUEÑA Beneral Manager D