



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

ANNUAL PROCUREMENT PLAN FOR 2017

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Posting of RFQ	Sub/Open of RFQ	Notice of Award	Contract Signing/ PO Issuances		Total	MOOE	CO	
165	OTHER SUPPLIES INVENTORY											
	Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1st and 3rd Quarter				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	Quarterly				Corporate Budget	163,995.00	163,995.00		For new service connections
	Brass Adaptor 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	27,675.00	27,675.00		For new service connections
	Brass Ball Valve 1/2" with locking	Maintenance Division	Shopping	Quarterly				Corporate Budget	40,050.00	40,050.00		For new service connections
	G.I. St. Elbow 1/2" x 90"	Maintenance Division	Shopping	Quarterly				Corporate Budget	4,657.50	4,657.50		For new service connections
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	1,957.50	1,957.50		For new service connections
	G.I. Coupling 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	1,687.50	1,687.50		For new service connections
	G.I. Elbow 1/2" x 90"	Maintenance Division	Shopping	Quarterly				Corporate Budget	4,500.00	4,500.00		For new service connections
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	3,307.50	3,307.50		For new service connections
	G.I. Nipple 1/2" x 6"	Maintenance Division	Shopping	Quarterly				Corporate Budget	3,937.50	3,937.50		For new service connections
	G.I. Nipple 1/2" x 2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	1,890.00	1,890.00		For new service connections
	G.I. Pipe 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	15,840.00	15,840.00		For new service connections
	G.I. Reducer 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	2,880.00	2,880.00		For new service connections
	Plastic Adaptor 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	21,600.00	21,600.00		For new service connections

165	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 or nuts
	Vise Grip 10"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	Hand tools used to loosen or tighten bolts or 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 or nuts
	Spade (Tempered)	Maintenance/Productive Division	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	5,000.00	Set of tools used to loosen or tighten bolts or 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 Procurement	1st Quarter	Corporate Budget	1,000.00	1,000.00	For personnel protection during welding

165	Welding Gloves, Leather	Maintenance Division	Small Value Procurement	1st Quarter	Corporate Budget	800.00	800.00		For personnel use during welding
	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 Procurement	1st Quarter	Corporate Budget	1,000.00	1,000.00		For replacement of old and defective part due to wear and tear
	Calibration Pail with Gauge, 20 Liters	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00		For use in calibrating water meters
	Hacksaw Blade	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,160.00	2,160.00		For Hacksaw used in cutting pipes
	Hoe	Production Division	Small Value Procurement	1st Quarter	Corporate Budget	250.00	250.00		For pump operators' use
	Cane Knife	Production Division	Small Value Procurement	1st Quarter	Corporate Budget	300.00	300.00		For pump operators' use
	Machete knife, Heavy	Production Division	Small Value Procurement	1st Quarter	Corporate Budget	350.00	350.00		For pump operators' use
	Total Other Supplies Inventory					622,169.50	622,169.50		
215	BUILDINGS AND OTHER STRUCTURES								
	Perimeter Fencing	Production Division	Small Value Procurement	2nd Quarter	Corporate Budget	50,000.00	50,000.00		For Mabini Pumping Station
	Total					50,000.00	50,000.00		
221	OFFICE EQUIPMENT								
	Emergency Light, LED	Commercial/Production Divisions	Small Value Procurement	1st Quarter	Corporate Budget	4,400.00	4,400.00		For emergency use during power interruption
	Flashlight, LED	Production /Maintenance	Small Value Procurement	2nd Quarter	Corporate Budget	1,400.00	1,400.00		For maintenance personnel and pump operators
	Total Office Equipment					5,800.00	5,800.00		
223	IT EQUIPMENT								
	Printer, Epson FX2175	Commercial Division	Shopping	1st Quarter	Corporate Budget	25,000.00	25,000.00		For replacement of printer used in billing and collection
	3 in 1 Printer, copier up to Legal Size	Commercial Division	Shopping	1st Quarter	Corporate Budget	15,000.00	15,000.00		For replacement of printer used in billing and 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 Procurement	1st Quarter	Corporate Budget	30,000.00	30,000.00		For use during seminars and other purposes

	LED Projector	Administrative Division	Small Value Procurement	1st Quarter	Corporate Budget	26,000.00	26,000.00	For audio and visual presentations
	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 Budget	4,140.00	4,140.00	For replacement of old and defective monitor
	Total IT Equipment					152,990.00	152,990.00	
240	OTHER MACHINERIES AND EQUIPMENT							
	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 Procurement	1st Quarter	Corporate Budget	100,000.00	100,000.00	For Chambery PS to be used during power 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 Equipment					151,000.00	151,000.00	
241	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					24,000.00	24,000.00	
254	ARTESIAN WELLS....							
	Mechanical Tee 2"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	14,250.00	14,250.00	For installation of additional blow-offs
	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 Budget	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	Corporate Budget	12,000.00	12,000.00	For installation of additional blow-offs
	Brass Gate Valve 2"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	7,800.00	7,800.00	For installation of additional blow-offs
	G.I. Pipe 2" Sch 40	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	6,600.00	6,600.00	For installation of additional blow-offs
	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 Budget	17,000.00	17,000.00	For installation of additional fire hydrants

254	Mechanical Gate Valve 4"	Maintenance Division	Shopping	Semi-Annual	Corporate Budget	24,000.00		24,000.00	For installation of additional fire hydrants
	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 at Zone I to Zone II, Brgy. Chambery	Maintenance Division	Small Value Procurement	1st Quarter	Corporate Budget	121,662.45		121,662.45	For provision of water supply to residents/ Expansion Project
	Proposed Distribution Pipelines at Hacienda Carmon, Brgy. Punta Salong	Maintenance Division	Small Value Procurement	3rd Quarter	Corporate Budget	333,210.84		333,210.84	For provision of water supply to residents/ Expansion Project
	Proposed Water System Project at Brgy. Tortosa	Maintenance Division	Competitive Bidding	1st Quarter	Corporate Budget	3,080,492.91		3,080,492.91	For provision of water supply to residents
	Total Artesian Wells...					3,688,365.60		3,688,365.60	
	COMMON-USE SUPPLIES AND EQUIPMENT	All Divisions	Shopping	Quarterly	Corporate Budget	213,209.62	213,209.62		For the day-to-day operations
761	GASOLINE, OIL AND LUBRICANTS								
	Gasoline - Suzuki Multicab	Maintenance Division	Shopping	Monthly	Corporate Budget	18,900.00	18,900.00		For Suzuki Multicab
	- Concrete Cutter	Maintenance Division	Shopping	Quarterly	Budget	3,888.00	3,888.00		For concrete cutter
	- Water Pump Motor	Maintenance Division	Shopping	Quarterly	Corporate Budget	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 Budget	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 Budget	3,200.00	3,200.00		For maintenance of Generator Set
	Radiator Coolant	Maintenance/Production Division	Shopping	Quarterly	Corporate Budget	6,400.00	6,400.00		For generator set
	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 Budget	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 & Water Pump	Maintenance/Production Division	Procurement	2nd and 4th Quarter	Corporate Budget	7,200.00	7,200.00		For repair and maintenance purposes
	- 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		
765	OTHER SUPPLIES EXPENSES								
	Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	51,000.00	51,000.00		For change meters
	P.E. Tubing 1/2 SDR III ISO black x 300m	Maintenance Division	Shopping	Quarterly	Corporate Budget	33,930.00	33,930.00		For repairs and clustering of water meters

765	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 meters
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	104.40	104.40	For repairs and clustering of water meters
	G.I. Coupling 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	90.00	90.00	For repairs and clustering of water meters
	G.I. Elbow 1/2" x 90'	Maintenance Division	Shopping	Quarterly	Corporate Budget	240.00	240.00	For repairs and clustering of water meters
	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 meters
	G.I. Nipple 1/2" x 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	100.80	100.80	For repairs and clustering of water meters
	G.I. Pipe 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,960.00	3,960.00	For repairs and clustering of water meters
	G.I. Reducer 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	153.60	153.60	For repairs and clustering of water meters
	Plastic Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,920.00	1,920.00	For repairs and clustering of water meters
	Plastic Saddle clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	25,500.00	25,500.00	For repairs and clustering of water meters
	Plastic Saddle Clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	27,000.00	27,000.00	For repairs and clustering of water meters
	Plastic Saddle Clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	29,700.00	29,700.00	For repairs and clustering of water meters
	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 meters
	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 meters
	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 meters
	Teflon 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,200.00	10,200.00	For repairs and clustering of water meters
	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

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

765	Chlorine (Liquid)	Production Division	Shopping	1st Quarter	Corporate Budget	288,000.00	288,000.00	For chlorination	
	DPD Chlorine Reagent	Production Division	Shopping	Quarterly	Corporate Budget	30,000.00	30,000.00	For residual monitoring	
	Padlocks	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,000.00	4,000.00	For office, reservoir and pumping stations	
	Total Other Supplies Expenses					772,831.60	772,831.60		
780	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES								
	Raffle Draw Prizes	Commercial Division	Small Value Procurement	Quarterly	Corporate Budget	118,000.00	118,000.00	For on-time payment promo	
	Total					118,000.00	118,000.00		
786	SUBSCRIPTION EXPENSES								
	Newspaper	Administrative Division	Small Value Procurement	Daily	Corporate Budget	7,920.00	7,920.00	For News Updates	
	Health & Home	Administrative Division	Small Value Procurement	January	Corporate Budget	1,000.00	1,000.00	For health and home subscription	
	Total Subscription Expenses					8,920.00	8,920.00		
815	REPAIR & MAINTENANCE - BUILDINGS AND OTHER STRUCTURES								
	Mabini Pumping Station	Production Division	Small Value Procurement	1st Quarter	Corporate Budget	7,000.00	7,000.00	For repairs of roofs and outdoor flooring	
	Chambery Pumping Station	Production Division	Small Value Procurement	2nd Quarter	Corporate Budget	1,500.00	1,500.00	For repainting of walls	
	Total R&M - Bldgs. & Other Structures					8,500.00	8,500.00		
840	REPAIR & MAINTENANCE - OTHER MACHINERIES AND EQUIPMENT								
	Concrete Cutter Wheel	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	6,000.00	6,000.00	For concrete cutter	
	Diamond Blade	Maintenance Division	Shopping	1st Quarter	Corporate Budget	8,000.00	8,000.00	For concrete cutter	
	Jackhammer Blade	Maintenance Division	Shopping	1st Quarter	Corporate Budget	8,000.00	8,000.00	For jackhammer	
	Provision for Electro-Mechanical Equipment	Production Division	Shopping	3rd Quarter	Corporate Budget	72,000.00	72,000.00	For repair and maintenance purposes	
	Total R&M- OM&E					94,000.00	94,000.00		

841	REPAIR & MAINTENANCE - MOTOR 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 Budget	8,000.00	8,000.00			For replacement and maintenance of parts of Revo
Hub Nut/Hub Bolt	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	1,000.00	1,000.00			For replacement and maintenance of parts of Revo and Multicab
Fan Belt	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	1,800.00	1,800.00			For replacement and maintenance of parts of Revo and Multicab
Fan Blade	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	900.00	900.00			For replacement and maintenance of parts of Revo and Multicab
Radiator Tank	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	7,000.00	7,000.00			For replacement and maintenance of parts of Revo and Multicab
Radiator Hose	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	800.00	800.00			For replacement and maintenance of parts 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 parts 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 parts of Revo and Multicab
Wiper Blade	Maintenance Division	Shopping	2nd and 4th Quarter	Corporate Budget	2,200.00	2,200.00			For replacement and maintenance of parts of Revo and Multicab
Brake Shoe /Brake Pad	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	8,520.00	8,520.00			For replacement and maintenance of parts of Revo, Multicab & Motorcycle
Alternator	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	6,000.00	6,000.00			For replacement and maintenance of parts of Revo and Multicab
Aircon	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	8,000.00	8,000.00			For replacement and maintenance of parts of Revo
Head Lights	Maintenance Division	Shopping	2nd and 4th Quarter	Corporate Budget	7,000.00	7,000.00			For replacement and maintenance of parts 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 parts 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 parts 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 parts of Revo
Tie Rod End	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	6,000.00	6,000.00			For replacement and maintenance of parts of Revo and Multicab
Rock End	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	6,000.00	6,000.00			For replacement and maintenance of parts of Revo and Multicab
Shock Absorber	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	10,000.00	10,000.00			For replacement and maintenance of parts of Revo and Multicab

841	Center Post	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	4,000.00	4,000.00		For replacement and maintenance of parts of Revo and Multicab
	Center Post Bearing	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	1,000.00	1,000.00		For replacement and maintenance of parts of Revo and Multicab
	Ball Joint	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	6,000.00	6,000.00		For replacement and maintenance of parts of Revo and Multicab
	Cross Joint	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	2,100.00	2,100.00		For replacement and maintenance of parts of Revo and Multicab
	Brake Fluid	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	800.00	800.00		For maintenance of Revo and Multicab
	Coolant	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	2,400.00	2,400.00		For maintenance of Revo and Multicab
	Tire	Maintenance Division	Shopping	3rd and 4th Quarter	Corporate Budget	4,200.00	4,200.00		For motorcycle units
	Interior	Maintenance Division	Shopping	3rd and 4th Quarter	Corporate Budget	1,200.00	1,200.00		For motorcycle units
	Chain	Maintenance Division	Shopping	3rd Quarter	Corporate Budget	440.00	440.00		For motorcycle units
	Spracket	Maintenance Division	Shopping	3rd Quarter	Corporate Budget	400.00	400.00		For motorcycle units
	Pinion Drive	Maintenance Division	Shopping	3rd Quarter	Corporate Budget	300.00	300.00		For motorcycle units
	Battery 12 volts	Maintenance Division	Shopping	3rd Quarter	Corporate Budget	1,200.00	1,200.00		For motorcycle units
	Bearing	Maintenance Division	Shopping	3rd and 4th Quarter	Corporate Budget	2,400.00	2,400.00		For motorcycle units
	Total R&M - Motor Vehicles					125,460.00	125,460.00		
854	REPAIR & MAINTENANCE - ARTESIAN WELLS...								
	Cement	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	6,375.00	6,375.00		For restoration of road breakage
	Sand	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	3,250.00	3,250.00		For restoration of road breakage
	Crack Stone	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	6,000.00	6,000.00		For restoration of road breakage
	Total R&M-Artesian Wells....					15,625.00	15,625.00		

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 BAC Chairman

Approved by:

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 General Manager D