



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

## ANNUAL PROCUREMENT PLAN FOR 2018

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	
<b>1 04</b>	<b>OTHER SUPPLIES INVENTORY</b>											
<b>04</b>												
<b>990</b>	Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1st and 3rd Quarter				Corporate Budget	114,750.00	114,750.00		For new service connections
	P.E. Tubing 1/2 SDR II ISO black x 300m	Maintenance Division	Shopping	Quarterly				Corporate Budget	130,065.00	130,065.00		For new service connections
	Brass Adaptor 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	16,605.00	16,605.00		For new service connections
	Brass Ball Valve 1/2" with lockwing	Maintenance Division	Shopping	Quarterly				Corporate Budget	28,302.00	28,302.00		For new service connections
	G.I. St. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly				Corporate Budget	1,397.25	1,397.25		For new service connections
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	1,174.50	1,174.50		For new service connections
	G.I. Coupling 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	2,025.00	2,025.00		For new service connections
	G.I. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly				Corporate Budget	6,750.00	6,750.00		For new service connections
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	1,984.50	1,984.50		For new service connections
	G.I. Nipple 1/2" x 6"	Maintenance Division	Shopping	Quarterly				Corporate Budget	7,087.50	7,087.50		For new service connections
	G.I. Nipple 1/2" x 2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	2,268.00	2,268.00		For new service connections
	G.I. Pipe 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	9,900.00	9,900.00		For new service connections
	G.I. Reducer 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	1,728.00	1,728.00		For new service connections
	Plastic Adaptor 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	21,600.00	21,600.00		For new service connections

1 04 04 990	Plastic Female Bend 1/2 x 90°	Maintenance Division	Shopping	Quarterly	Corporate Budget	7,200.00	7,200.00	For new service connections
	PE Tech Elbow Equal Bend 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	14,400.00	14,400.00	For new service connections
	Plastic Tee Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	18,900.00	18,900.00	For new service connections
	Plastic Saddle clamp 2" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	17,375.00	17,375.00	For new service connections
	Plastic Saddle Clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	6,375.00	6,375.00	For new service connections
	Teflon Tape 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	6,885.00	6,885.00	For new service connections
	Plastic Faucet 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	26,325.00	26,325.00	For new service connections
	G.I. Tee 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,240.00	3,240.00	For new service connections
	Electrical Clip 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,050.00	4,050.00	For new service connections
	<b>Total Other Supplies Inventory</b>						<b>450,386.75</b>	<b>450,386.75</b>
1 04 04 020	<b>ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY</b>							
	Official Receipts	Commercial	Small Value Procurement	3rd Quarter	Corporate Budget	75,000.00	75,000.00	Proof of payments
	Check Book	Commercial	Small Value Procurement	3rd Quarter	Corporate Budget	3,500.00	3,500.00	For payment of obligations of the MWD
<b>Total Accountable Forms, Plates and Stickers Inventory</b>						<b>78,500.00</b>	<b>78,500.00</b>	
1 06 01 010	<b>LAND</b>							
	Lot Acquisition	Office of the GM	RA 8974	2nd Quarter	Corporate Budget	1,650,000.00	1,650,000.00	For the source development re NHA water supply and for office building
<b>Total Land</b>						<b>1,650,000.00</b>	<b>1,650,000.00</b>	
1 06 03 110	<b>PLANT- UPIS</b>							
	Mechanical Gate valve 6"	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	40,000.00	40,000.00	For emergency repairs and maintenance purposes
	Swing Valve 6"	Production Division	Shopping	2nd Quarter	Corporate Budget	16,000.00	16,000.00	For spare unit
	Flow Meter 6"	Production Division	Shopping	2nd Quarter	Corporate Budget	20,000.00	20,000.00	For spare unit

	Filtration System	Production Division	Shopping	2nd Quarter	Corporate Budget	350,000.00		350,000.00	For water treatment at the Chambery pumping station
	Proposed Expansion Project at So. Olamhay 1, Brgy. Pta. Mesa	Production Division	Small Value Procurement	1st Quarter	Corporate Budget	170,000.00		170,000.00	For provision of water supply to consumers in the area
	<b>Total Plant- UPIS</b>					<b>596,000.00</b>		<b>596,000.00</b>	
<b>1 06 04 990</b>	<b>OTHER STRUCTURES</b>								
	Perimeter Fencing	Production Division	Small Value Procurement	2nd Quarter	Corporate Budget	50,000.00		50,000.00	For Mabini Pumping Station
	Office Building Construction	Office of the GM	Public Bidding	3rd Quarter	Corporate Budget	2,020,000.00		2,020,000.00	For construction of office building
	<b>Total Other Structures</b>					<b>2,070,000.00</b>		<b>2,070,000.00</b>	
<b>1 06 05 010</b>	<b>MACHINERY</b>								
	Submersible Motor 40 Hp, 3 phase	Production Division	Small Value Procurement	2nd Quarter	Corporate Budget	200,000.00		200,000.00	For spare unit at the Mabini PS
	Submersible Motor 3 Hp, 3 phase	Production Division	Small Value Procurement	2nd Quarter	Corporate Budget	30,000.00		30,000.00	For spare unit at the Chambery PS
	Chlorinator Pump (for Liquid)	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	70,000.00		70,000.00	For chemical dosing as disinfectant
	<b>Total Machinery</b>					<b>300,000.00</b>		<b>300,000.00</b>	
<b>1 06 05 020</b>	<b>OFFICE EQUIPMENT</b>								
	Aircon Window Type	Office of the GM	Shopping	1st Quarter	Corporate Budget	30,000.00		30,000.00	For replacement of old and defective unit at MWD office
	<b>Total Office Equipment</b>					<b>30,000.00</b>		<b>30,000.00</b>	
<b>1 06 05 030</b>	<b>INFORMATION AND COMMUNICATION TECH EQUIPMENT</b>								
	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
	<b>Total Information and Communication Tech Equipment</b>					<b>25,000.00</b>		<b>25,000.00</b>	
	<b>COMMON-USE SUPPLIES AND AND EQUIPMENT</b>	All Divisions	Shopping	Quarterly	Corporate Budget	<b>167,390.12</b>	<b>167,390.12</b>		For the day-to-day operations



1 08 01 020	<b>COMPUTER SOFTWARE</b>								
	System Development and Integration	Commercial Division	Shopping	3rd Quarter	Corporate Budget	100,000.00		100,000.00	For billing and collection
	<b>Total Computer Software</b>					<b>100,000.00</b>		<b>100,000.00</b>	
5 02 03 090	<b>FUEL, OIL AND LUBRICANTS EXPENSES</b>								
	Gasoline - Suzuki Multicab	Maintenance Division	Shopping	Monthly	Corporate Budget	16,200.00	16,200.00		For Suzuki Multicab
	- Concrete Cutter	Maintenance Division	Shopping	Quarterly	Budget	2,160.00	2,160.00		For concrete cutter
	Gasoline - Water Pump Motor	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,160.00	2,160.00		For water pump
	- Motorcycle	Maintenance Division	Shopping	Monthly	Budget	21,600.00	21,600.00		For motorcycle units
	Diesel -Toyota Revo	Maintenance Division	Shopping	Monthly	Corporate Budget	33,600.00	33,600.00		For Toyota Revo
	-Generator Set	Production Division	Shopping	Monthly	Budget	21,000.00	21,000.00		For the use of Generator Set
	Motor Oil	Production Division	Shopping	Quarterly	Corporate Budget	4,000.00	4,000.00		For motorcycle units and genset
	Radiator Coolant	Maintenance/Production Division	Shopping	Quarterly	Corporate Budget	7,200.00	7,200.00		For motorcycle units and genset
	Change Oil - Revo	Maintenance Division	Small Value	2nd and 4th Quarter	Budget	9,000.00	9,000.00		For Revo vehicle
	- Suzuki Multicab	Maintenance Division	Procurement	2nd and 4th Quarter	Corporate Budget	9,000.00	9,000.00		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 3rd Quarter	Corporate Budget	3,000.00	3,000.00		For repair and maintenance purposes
	- Generator Set	Production Division	Small Value	2nd and 4th Quarter	Corporate Budget	5,000.00	5,000.00		For generator set
	Hydraulic Oil	Maintenance Division	Small Value	2nd Quarter	Corporate Budget	4,000.00	4,000.00		For jackhammer
	<b>Total Fuel, Oil and Lubricants Expenses</b>					<b>142,720.00</b>	<b>142,720.00</b>		
5 02 03 990	<b>OTHER SUPPLIES AND MATERIALS EXPENSES</b>								
	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 SOR II ISO black x 300m	Maintenance Division	Shopping	Quarterly	Corporate Budget	84,825.00	84,825.00		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	2,484.00	2,484.00		For repairs and clustering of water meters
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,088.00	2,088.00		For repairs and clustering of water meters
	G.I. Coupling 1/2"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	75.00	75.00		For repairs purposes

5 02 03 990	G.I. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,400.00	2,400.00	For repairs and clustering of water meters
	G.I. Nipple 1/2" x 6"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,100.00	2,100.00	For repairs and clustering of water meters
	G.I. Nipple 1/2" x 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	168.00	168.00	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	256.00	256.00	For repairs and clustering of water meters
	Plastic Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	25,600.00	25,600.00	For repairs and clustering of water meters
	Plastic Saddle Clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,800.00	10,800.00	For repairs and clustering of water meters
	Plastic Saddle Clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,940.00	5,940.00	For repairs and clustering of water meters
	Plastic Saddle Clamp 6" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,000.00	10,000.00	For 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	25,000.00	25,000.00	For repairs and clustering of water meters
	Plastic coupler 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,840.00	3,840.00	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 Budget	160.00	160.00	For repairs of leakages and disconnection
	Plastic Female Tee 1" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	8,400.00	8,400.00	For clustering of water meters
	Plastic Adaptor 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,140.00	4,140.00	For repairs of leakages
	G.I. Tee 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,700.00	2,700.00	For clustering of water meters
	G.I. Elbow 1" x 90°	Maintenance Division	Shopping	Quarterly	Corporate Budget	504.00	504.00	For repairs and clustering of water meters
	G.I. Coupling 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	340.00	340.00	For repairs and clustering of water meters
	Plastic Adaptor 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	8,480.00	8,480.00	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	22,500.00	22,500.00	For repairs and clustering of water meters	
Plastic Equal Tee 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	8,000.00	8,000.00	For repairs and clustering of water meters	

5 02 03 990	Plastic Female Bend 90° 1" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,000.00	5,000.00	For repairs and clustering of water meters
	G.I. Bushing 1 x 1/2	Maintenance Division	Shopping	Quarterly	Corporate Budget	290.00	290.00	For repairs and clustering of water meters
	G.I. Bushing 1 x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,000.00	2,000.00	For repairs and clustering of water meters
	G.I. Nipple 1" x 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,780.00	2,780.00	For repairs and clustering of water meters
	G.I. Plug 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	528.00	528.00	For repairs and clustering of water meters
	G.I. St. Elbow 1" x 90°	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,200.00	1,200.00	For clustering of water meters
	Brass Gate Valve 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	15,000.00	15,000.00	For clustering of water meters
	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	240.00	240.00	For clustering of water meters
	Mechanical Coupling 3"	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	4,000.00	4,000.00	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 Tee 2"	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	4,750.00	4,750.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 2"	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	12,000.00	12,000.00	For emergency repairs and maintenance purposes
	Mechanical Gate Valve 2"	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	9,500.00	9,500.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	8,000.00	8,000.00	For emergency repairs and maintenance purposes
	Brass Gate Valve 2"	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	5,200.00	5,200.00	For emergency repairs and maintenance purposes
	G.I. Pipe 2" Sch 40	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	9,200.00	9,200.00	For emergency repairs and maintenance purposes
	G.I. St. Elbow 2 x 90	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	740.00	740.00	For emergency repairs and maintenance purposes
	G.I. Elbow 2" x 90	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	295.60	295.60	For emergency repairs and maintenance purposes
	Flanges 6"	Production Division	Shopping	1st Quarter	Corporate Budget	4,200.00	4,200.00	For the mabini pumping station
	Chlorine (Liquid)	Production Division	Small Value Procurement	1st Quarter	Corporate Budget	345,600.00	345,600.00	For chlorination
	DPD Chlorine Reagent	Production Division	Small Value Procurement	Quarterly	Corporate Budget	24,000.00	24,000.00	For residual monitoring



5 02 03 990	Empty Drum	Production Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For stocks of chlorine
	Padlocks	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,000.00	4,000.00	For office, reservoir and pumping stations
	Push Cart (Tools and Equipment)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00	To carry loads
	Spade (Tempered)	Maintenance/Production Division	Shopping	1st and 2nd Quarter	Corporate Budget	1,800.00	1,800.00	Excavation tool
	Spade (Spoon Type)	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate Budget	1,200.00	1,200.00	Excavation tool
	Drill Bit 5/8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	500.00	500.00	Tool steel used to drill
	Drill Bit 1/2"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	500.00	500.00	Tool steel used to drill
	Electrical Plier(Flat)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	Hand tool used to hold, bend or compress objects during installations
	Cutter Plier 6mm	Maintenance Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	Hand tool used to cut during installations
	Close and open wrench 8mm up	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00	Hand tool used to hold, bend or compress objects during installations
	Measuring Tape Line, 30m	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	Measuring tool for staking
	Pipe Threader 1" x 1/2"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For the threading of pipes
	Welding Rod	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	1,200.00	1,200.00	For use in welding
	Hammer	Production Division	Small Value Procurement	1st Quarter	Corporate Budget	250.00	250.00	For smashing metal and wood.
	Chlorine Test Kit	Production Division	Small Value Procurement	2nd Quarter	Corporate Budget	10,000.00	10,000.00	For residual monitoring
	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	1,440.00	1,440.00	For Hacksaw used in cutting pipes
	Trowel	Maintenance Division	Shopping	1st Quarter	Corporate Budget	250.00	250.00	Hand tool used for digging small holes and for applying a smooth finish to concrete slabs
	Paint Spray Gun	Maintenance Division	Shopping	1st Quarter	Corporate	1,500.00	1,500.00	For use in painting pipes
	<b>Total Other Supplies and Materials Expenses</b>						<b>837,455.60</b>	<b>837,455.60</b>


5 02 13 050	<b>REPAIR &amp; MAINTENANCE - MACHINERY AND EQUIPMENT</b>							
	Provision for Electro-Mechanical Equipment	Production Division	Shopping	Quarterly	Corporate Budget	75,000.00	75,000.00	For repair and maintenance of electromechanical equipments
	Battery 12 Volts 11 Plates	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	12,000.00	12,000.00	For Generator Set & jackhammer
	Diamond Blade	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	16,000.00	16,000.00	For concrete cutter
	Emergency Light, LED	Commercial/Production Divisions	Small Value Procurement	1st Quarter	Corporate Budget	6,600.00	6,600.00	For emergency use during power interruptions
	Cellphone	Production Division	Shopping	1st Quarter	Corporate Budget	1,500.00	1,500.00	For replacement of defective cellphone used by pump operators at the Mabini PS
	LED Monitor, 18.5"	Administrative Division	Shopping	2nd Quarter	Corporate Budget	4,140.00	4,140.00	For replacement of old and defective monitor
	UPS, 625KVA	Commercial Division	Shopping	2nd Quarter	Corporate Budget	2,850.00	2,850.00	For replacement of old and defective unit
	Amplifier 200 watts	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For information dissemination
	Trumpa	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For information dissemination
5 02 13 060	<b>Total R&amp;M- Machinery and Equipment</b>					<b>126,090.00</b>	<b>126,090.00</b>	
	<b>REPAIR &amp; MAINTENANCE - TRANSPORTATION EQUIPMENT</b>							
	Arrow (Rim)	Maintenance Division	Shopping	Quarterly	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 3rd Quarter	Corporate Budget	14,800.00	14,800.00	For replacement and maintenance of parts of Revo
	Hub Nut/Hub Bolt	Maintenance Division	Shopping	Quarterly	Corporate Budget	880.00	880.00	For replacement and maintenance of parts of Revo and Multicab
	Fan Belt	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	1,200.00	1,200.00	For replacement and maintenance of parts of Revo and Multicab
	Fan Blade	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	900.00	900.00	For replacement and maintenance of parts of Revo and Multicab
	Radiator Tank	Maintenance Division	Shopping	1st and 3rd 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 3rd Quarter	Corporate Budget	1,600.00	1,600.00	For replacement and maintenance of parts of Revo and Multicab
	Air Cleaner	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate Budget	1,500.00	1,500.00	For replacement and maintenance of parts of Revo and Multicab
	Wiper Assembly	Maintenance Division	Shopping	2nd and 4th Quarter	Corporate Budget	4,800.00	4,800.00	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



5 02 13 060	Alternator	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	6,000.00	6,000.00	For replacement and maintenance of parts of Revo and Multicab	
	Tie Rod End	Maintenance Division	Shopping	1st and 3rd 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 3rd Quarter	Corporate Budget	6,000.00	6,000.00	For replacement and maintenance of parts of Revo and Multicab	
	Shock Absorber	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,000.00	10,000.00	For replacement and maintenance of parts of Revo and Multicab	
	Center Post	Maintenance Division	Shopping	1st and 3rd 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 3rd Quarter	Corporate Budget	2,000.00	2,000.00	For replacement and maintenance of parts of Revo and Multicab	
	Ball Joint	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	3,000.00	3,000.00	For replacement and maintenance of parts of Revo and Multicab	
	Cross Joint	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	1,050.00	1,050.00	For replacement and maintenance of parts of Revo and Multicab	
	Brake Fluid 3 L	Maintenance Division	Shopping	1st, 2nd and 3rd Quarter	Corporate Budget	600.00	600.00	For maintenance of Revo and Multicab	
	Coolant 4 L	Maintenance Division	Shopping	1st, 2nd and 3rd 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	Quarterly	Corporate Budget	1,600.00	1,600.00	For motorcycle units	
	Chain	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	440.00	440.00	For motorcycle units	
	Spracket	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	400.00	400.00	For motorcycle units	
	Pinion Drive	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	300.00	300.00	For motorcycle units	
	Battery 12 volts	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	1,200.00	1,200.00	For motorcycle units	
	Battery 12 Volts 11 Plates	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	12,000.00	12,000.00	For Toyota Revo & Suzuki Multicab,	
	Bearing	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,600.00	5,600.00	For REVO, Multicab & motorcycle units	
	Spark Plug	Maintenance Division	Shopping	Quarterly	Corporate Budget	7,000.00	7,000.00	For REVO, Multicab, Motorcycle, Water Pump and Concrete Cutter	
	Tires	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	24,000.00	24,000.00	For Toyota Revo and Suzuki Multicab tires replacement	
	<b>Total R&amp;M - Transportation Equipment</b>						<b>146,990.00</b>	<b>146,990.00</b>	

5 02 13 030	<b>REPAIR &amp; MAINTENANCE - INFRASTRUCTURE ASSETS</b>							
	Mechanical Gate Valve 3"	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	20,000.00	20,000.00	For emergency repairs and maintenance purposes
	Mechanical Gate Valve 4"	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	28,000.00	28,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 8"	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	20,000.00	20,000.00	For emergency repairs and maintenance purposes
	Cement	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	30,600.00	30,600.00	For restoration of road breakage
	Sand	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	7,800.00	7,800.00	For restoration of road breakage
	Crack Stone	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	14,400.00	14,400.00	For restoration of road breakage
	<b>Total R&amp;M-Infrastructure Assets</b>					<b>120,800.00</b>	<b>120,800.00</b>	
5 02 99 010	<b>ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES</b>							
	Raffle Draw Prizes	Commercial Division	Small Value Procurement	Quarterly	Corporate Budget	132,000.00	132,000.00	For on-time payments promo
	Raffle Tickets	Commercial Division	Shopping	Quarterly	Corporate Budget	4,800.00	4,800.00	For on-time payments promo
	<b>Total Advertising, Promotional and Mktg. Expenses</b>					<b>136,800.00</b>	<b>136,800.00</b>	
5 02 99 070	<b>SUBSCRIPTION EXPENSES</b>							
	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
	<b>Total Subscription Expenses</b>					<b>8,920.00</b>	<b>8,920.00</b>	

Prepared by:

  
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 BAC Chairman

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**JANE BETH B. BESUEÑA**  
 General Manager D