

MANAPLA WATER DISTRICT

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

ANNUAL PROCUREMENT PLAN FOR 2019

	Procurement Program/Project			Schedu	le for E	ach Pro	curement		Estima	ated Budget (Php)		Remarks
Code (PAP)		PMO/End-User P	Mode of Procurement	Posting of RFQ	Sub/Op en of RFQ	Notice of Award	Contract Signing/ PO Issuances	Source of Funds	Total	MOOE	со	(brief description of Program/Projec
1 04	OTHER SUPPLIES INVENTORY											
04 990	Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1	lst and 3	3rd Qua	rter	Corporate Budget	110,500.00	110,500.00		For new service connections
	P.E. Tubing 1/2 SDR II ISO black x 300	Maintenance Division	Shopping		Qu	arterly		Corporate Budget	141,375.00	141,375.00		For new service connections
	Brass Adaptor 1/2"	Maintenance Division	Shopping		Qu	arterly		Corporate Budget	22,755.00	22,755.00		For new service connections
	Brass Ball Valve 1/2" with lockwing	Maintenance Division	Shopping		Qu	arterly		Corporate Budget	35,150.00	35,150.00		For new service connections
	G.I. St. Elbow 1/2" x 90°	Maintenance Division	Shopping		Qu	arterly		Corporate Budget	3,900.00	3,900.00		For new service connections
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping		Quarterly		Corporate Budget	1,300.00	1,300.00		For new service connections	
	G.I. Coupling 1/2"	Maintenance Division	Shopping		Qu	arterly		Corporate Budget	2,340.00	2,340.00		For new service connections
	G.I. Elbow 1/2" x 90"	Maintenance Division	Shopping		Qu	arterly		Corporate Budget	4,440.00	4,440.00		For new service connections
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping		Qu	arterly		Corporate Budget	2,080.00	2,080.00		For new service connections
	G.l. Nipple 1/2" x 6"	Maintenance Division	Shopping		Qu	iarterly		Corporate Budget	5,720.00	5,720.00		For new service connections
	G.l. Nipple 1/2" x 2"	Maintenance Division	Shopping		Qu	arterly		Corporate Budget	1,300.00	1,300.00		For new service connections
	G.I. Pipe 1/2"	Maintenance Division	Shopping		Qu	uarterly		Corporate Budget	12,240.00	12,240.00		For new service connections
	Plastic Ad aptor 1/2"	Maintenance Division	Shopping		Qu	uarterly		Corporate Budget	30,560.00	30,560.00		For new service connections
	Plastic Female Bend 1/2 x 90"	Maintenance Division	Shopping		Qu	uarterly		Corporate Budget	7,200.00	7,200.00		For new service connections

04	PE Tech Elbow Equal Bend 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,600.00	3,600.00	For new service connections
0	Plastic Tee Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	18,200.00	18,200.00	For new service connections
	Plastic Saddle clamp 2" x 3/4"	Maintenance Division	Shopping	Quarterly	Budget Corporate	16,680.00	16,680.00	For new service connections
	Plastic Saddle Clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate	10,200.00	10,200.00	For new service connections
Total Control	Teflon Tape 1/2"	Maintenance Division	Shopping	Quarterly	Budget Corporate	6,630.00	6,630.00	For new service connections
	Plastic Faucet 1/2"	Maintenance Division	Shopping	Quarterly	Budget	8,450.00	8,450.00	For new service connections
	G.I. Tee 1/2"	Maintenance Division	Shopping	Quarterly	Budget Corporate	1,440.00	1,440.00	For new service connections
	Electrical Clip 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	260.00	260.00	For new service connections
	(Tools and Equipment)							
	Spade (Tempered)	Maintenance/Production	Shopping	1st and 2nd Quarter	Corporate Budget	1,200.00	1,200.00	Excavation tool
	Spade (Spoon Type)	Division Maintenance Division	Shopping	1st 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	600.00	600.00	Hand tool used to hold, bend or
	Cutter Plier 6mm	Maintenance Division	Shopping	1st Quarter	Budget Corporate Budget	600.00	600.00	compress objects during installations Hand tool used to cut during installation
	Long Nose Plier	Maintenance Division	Shopping	1st Quarter	Corporate	600.00	600.00	Hand tool used to hold, bend or
	Monkey Wrench	Maintenance Division	Shopping	1st Quarter	Budget Corporate	600.00	600.00	snip wire Tool used to loosen or tighten bolts and nuts.
	Measuring Tape Line, 30m	Maintenance Division	Shopping	1st Quarter	Budget Corporate	2,500.00	2,500.00	Measuring tool used for staking
	Pipe Threader 1" x 1/2"	Maintenance Division	Shopping	1st Quarter	Budget Corporate Budget	5,000.00	5,000.00	For the threading of pipes
	Welding Rod	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,200.00	1,200.00	For use in welding
	Welding Machine Handle	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,000.00	1,000.00	For welding machine

Hammer	Production Division	Shopping	1st Quarter	Corporate	250.00	250.00	Fo	smashing metal and wood.
	STATE OF THE STATE				10,000,00	10.000.00	Fo	r residual monitoring
Chlorine Test Kit	Production Division	Shopping	2nd Quarter	The state of the s	10,000.00			
		A STATE OF THE STA	0		1.440.00	1,440.00	Fo	r Hacksaw used in cutting pipes
Hacksaw Blade	Maintenance Division	Shopping	Quarterly	Control of the contro				
	Billion Billion	Shanning	1st Quarter		300.00	300.00		and tool used for digging narrow furrows
Hoe	Maintenance Division	Snopping	250 44401101	Budget				nd removing weeds.
	Maintanance Division	Shopping	1st Quarter	Corporate	300.00	300.00	H	and tool used for cutting
Cane Knite	Widifferiance Division	Shopping		Budget			L.	and tool used for cutting
Marketo Kaifa	Maintenance Division	Shopping	1st Quarter	Corporate	300.00	300.00	1"	and tool used for county
Machete Kille	Wilding To State of the State o	S00-101 (70)		Budget		474 410 00		
Total Other Supplies Inventory				-	474,410.00	474,410.00		
ACCOUNTABLE FORMS, PLATES AND	STICKERS INVENTORY							
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					75 000 00	75,000.00	1	Proof of payments
Official Receipts	Commercial	Agency-to-	2nd Quarter	Control of Control	75,000.00	75,000.00		
December (AMA) - CO - AM - CO		Agency			3 500 00	3,500.00		For payment of obligations of the MWD
Check Book	Commercial	Small Value	3rd Quarter		3,300.00			
		Procurement		Budget				
Total Accountable Forms, Plates an	d Stickers Inventory			_	78,500.00	78,500.00		
PLANT- UPIS					100,000,00			For installation of additional valves in
Mechanical Valve 6"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	200000000000000000000000000000000000000	100,000.00			existing mainlines and for emergency repair
			a a distribution		60.000.00			For installation of additional valves in
Mechanical Valve 8"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	The second of the second of				existing mainlines.
		Charaina	2nd Quarter	The Committee of the Co	350,000.00		350,000.00	For water treatment at the Chambery
Filtration System	Production Division	Shobbing	Zila Quarter	Budget				pumping station
	De-dusting Division	Small Value	1st Quarter	Corporate	50,000.00		50,000.00	For provision of water supply to
Washington College Col	Production Division	A SESSION OF A SES		Budget				consumers in the area
at Purok 2, Brgy. Chambery		1102010111					F.CO. 000. 00	
Total Plant- UPIS				-	560,000.00	-	560,000.00	
4 OTHER STRUCTURES					*			s Atabiel Domesica Station
The Particular Section of Security Section 1	Braduction Division	Small Value	2nd Quarter	Corporate	50,000.00		50,000.00	For Mabini Pumping Station
Perimeter Fencing	Production Division		NOTES CANADA CONTROL	Budget			F0 000 00	
Total Other Structures					50,000.00	-	50,000.00	1
Total Other Structures								2 2 2 2
MACHINERY				Cornerate	72,000.00		72,000.00	For chemical dosing as disinfectant
Chlorinator Pump (for Liquid)	Production Division	Shopping	1st and 3rd Quarter	Budget	7 2,000.00			
	Chlorine Test Kit Hacksaw Blade Hoe Cane Knife Machete Knife Total Other Supplies Inventory ACCOUNTABLE FORMS, PLATES AND Official Receipts Check Book Total Accountable Forms, Plates and PLANT- UPIS Mechanical Valve 6" Mechanical Valve 8" Filtration System Proposed Double Tapping of Pipelines at Purok 2, Brgy. Chambery Total Plant- UPIS OTHER STRUCTURES Perimeter Fencing Total Other Structures MACHINERY	Chlorine Test Kit Hacksaw Blade Maintenance Division Maintenance Division Maintenance Division Machete Knife Maintenance Division Machete Knife Total Other Supplies Inventory ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY Official Receipts Check Book Commercial Total Accountable Forms, Plates and Stickers Inventory PLANT- UPIS Mechanical Valve 6" Maintenance Division Mechanical Valve 8" Filtration System Production Division Proposed Double Tapping of Pipelines at Purok 2, Brgy. Chambery Total Plant- UPIS OTHER STRUCTURES Perimeter Fencing Production Division Total Other Structures MACHINERY	Chlorine Test Kit Production Division Shopping Maintenance Division Shopping ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY Official Receipts Commercial Commercial Agency-to-Agency Small Value Procurement Total Accountable Forms, Plates and Stickers Inventory PLANT- UPIS Mechanical Valve 6" Maintenance Division Shopping Filtration System Production Division Proposed Double Tapping of Pipelines at Purok 2, Brgy. Chambery Total Plant- UPIS OTHER STRUCTURES Perimeter Fencing Production Division Small Value Procurement Total Other Structures MACHINERY	Chlorine Test Kit Production Division Shopping 2nd Quarter Adacksaw Blade Maintenance Division Maintenance Division Maintenance Division Shopping Shopping 1st Quarter Shopping 1st Quarter Shopping 1st Quarter Accountable Forms, Plates and Stickers Inventory Plant - UPIS Mechanical Valve 8" Maintenance Division Shopping 1st, 2nd and 4th Quarter 1st Quarter 2nd Quarter 1st Quarter 1st Quarter 2nd Quarter 2nd Quarter 1st Quarter 2nd Quarter Small Value Procurement Total Plant-UPIS Maintenance Division Small Value Procurement Total Plant-UPIS Machanical Valve B" Production Division Small Value Procurement Total Other Structures Perimeter Fencing Production Division Small Value Procurement Total Other Structures Machinery	Accountable Forms, Plates and Stickers Inventory Plant- UPIS Mechanical Valve 8" Maintenance Division Maint	Accountable Forms, Plates and Stickers Inventory Production Division Total Accountable Forms, Plates and Stickers Inventory PANT-UPIS Maintenance Division Maintenance Division Maintenance Division Shopping 2nd Quarter Corporate Budget Corporate Budget Corporate Shopping 1st Quarter Corporate Budget Corporate Shopping 1st Quarter Corporate Budget Corporate Budget Corporate Budget Corporate Budget Corporate Budget Total Other Supplies Inventory Accountable Forms, Plates AND STICKERS INVENTORY Official Receipts Commercial Small Value Procurement Total Accountable Forms, Plates and Stickers Inventory PLANT-UPIS Mechanical Valve 6" Maintenance Division Mechanical Valve 8" Maintenance Division Shopping 1st, 2nd and 4th Quarter Budget Corporate Budget Corporate Budget Corporate Budget Total Accountable Forms, Plates and Stickers Inventory PLANT-UPIS Mechanical Valve 6" Maintenance Division Shopping Shoppi	Hardware Production Division Shopping 2nd Quarter Corporate Good 10,000.00 1	Forduction Division Shopping S

	Compactor	Production Division	Shopping	1st Quarter	Corporate Budget	27,000.00		27,000.00	For soil compaction during restoration.
	Panel Board Assembly	Production Division	Shopping	2nd Quarter	Corporate Budget	250,000.00		250,000.00	For Mabini pumping station
	Total Machinery					349,000.00	_	349,000.00	
06 05	OFFICE EQUIPMENT								
	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
	Total Office Equipment				Buoget	30,000.00		30,000.00	unit at 1999 blice
06 05 030	INFORMATION AND COMMUNICAT	ION TECH 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
	Total Information and Communicati	on Tech Equipment			buuget	25,000.00		25,000.00	and concerns
	COMMON-USE SUPPLIES AND	All Divisions	Shopping	Quarterly	Corporate	162,416.89	162,416.89		For the day-to-day operations
	AND EQUIPMENT				Budget				
08 01 020	COMPUTER SOFTWARE								
	System Development and Integration	Commercial Division	Shopping	1st Quarter	Corporate	200,000.00		200,000.00	For billing and collection
	Total Computer Software				Budget	200,000.00		200,000.00	
02 03 090	FUEL, OIL AND LUBRICANTS EXPENS	ES							
	Gasoline - Suzuki Multicab	Maintenance Division	Shopping	Monthly	Corporate	21,600.00	21,600.00		For Suzuki Multicab
	- Concrete Cutter	Maintenance Division	Shopping	Quarterly	Budget	2,880.00	2,880.00		For concrete cutter
	Gasoline - Water Pump Motor	Maintenance Division	Shopping	Quarterly	Corporate	2,880.00	2,880.00		For water pump
	- Motorcycle	Maintenance Division	Shopping	Monthly	Budget	43,200.00	43,200.00		For motorcycle units
	Diesel -Toyota Revo	Maintenance Division	Shopping	Monthly	Corporate	48,000.00	48,000.00		For Toyota Revo
	-Generator Set	Production Division	Shopping	Monthly	Budget	48,000.00	48,000.00		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	9,000.00	9,000.00		For generator set
	- Motorcycle	Maintenance Division	Small Value	Every 2 months	Budget	3,200.00	3,200.00		For generator set
	- Jackhammer, Cutter & Water Pump	Maintenance/Production Division	Procurement	2nd and 3rd Quarter	Corporate Budget	7,200.00	7,200.00		For equipments change oil

- Generator Set	Production Division	Small Value	2nd and 4th Quarter	Corporate	6,000.00	6,000.00	For generator set
		Procurement	3-d Questos	Budget	4,500.00	4,500.00	For jackhammer
Hydraulic Oil	Maintenance Division	Small Value	2nd Quarter	Corporate Budget	4,300.00	1,555.55	
Total Front Oil and Lubelconts Evpon		Procurement		buoget	216,660.00	216,660.00	
Total Fuel, Oil and Lubricants Expen	l l						
OTHER SUPPLIES AND MATERIALS E	XPENSES						
Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	153,000.00	153,000.00	For change meters and re-opening of old accounts
P.E. Tubing 1/2 SDR II ISO black x 300m	Maintenance Division	Shopping	Quarterly	Corporate Budget	135,720.00	135,720.00	For repairs and clustering of water meter
Brass Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,476.00	1,476.00	For repairs and clustering of water meter
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 meter
G.I. St. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,242.00	1,242.00	For repairs and clustering of water meter
G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,044.00	1,044.00	For repairs and clustering of water meter
G.I. Coupling 1/2"	Maintenance Division	Shopping	1st Quarter	Corporate	450.00	450.00	For repairs purposes
G.I. Elbow 1/2" x 90"	Maintenance Division	Shopping	Quarterly	Corporate	1,200.00	1,200.00	For repairs and clustering of water meter
G.I. Pipe 1/2"	Maintenance Division	Shopping	Quarterly	Budget Corporate	19,800.00	19,800.00	For repairs and clustering of water meter
Plastic Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	57,600.00	57,600.00	For repairs and clustering of water mete
Plastic Saddle Clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate	10,800.00	10,800.00	For repairs and clustering of water met
Plastic Saddle Clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Budget Corporate	17,820.00	17,820.00	For repairs and clustering of water met
Teflon 1/2"	Maintenance Division	Shopping	Quarterly	Budget Corporate	20,400.00	20,400.00	For repairs and clustering of water met
Plastic Coupler 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	13,200.00	13,200.00	For repairs and clustering of water met
Plastic co upler 3/4	Maintenance Division	Shopping	Quarterly	Corporate	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 disconnecti
G.I. Cap Plug 1/2"	Maintenance Division	Shopping	Quarterly	Budget Corporate	960.00	960.00	For repairs of leakages and disconnecti
Plastic Male Tee 1" x 1"	Maintenance Division	Shopping	Quarterly	Corporate	10,800.00	10,800.00	For clustering of water meters
Plastic Saddle Clamp 2" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	17,400.00	17,400.00	For repairs of leakages

2 03	Plastic Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	2,400.00	2,400.00	For clustering of water meters
90		Maintenance Division	Shopping	Quarterly	Budget Corporate	1,920.00	1,920.00	For repairs and clustering of water meters
	Plastic Female Adaptor 1/2"	Maintenance Division	Shopping		Budget	7,200.00	7,200.00	For repairs and clustering of water meters
	Male Bend: 1/2" x 1/2" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	7,200.00	.,	a local delectoring of water motors
	Female Male Bend 1/2" x 1/2" x 90	Maintenance Division	Shopping	Quarterly	Corporate	3,600.00	3,600.00	For repairs and clustering of water meters
		Maintenance Division	Shopping	Quarterly	Budget Corporate	1,800.00	1,800.00	For repairs and clustering of water meters
	Reducing Nipple 3/4" x 1/2"	Maintenance Division	эпорранд		Budget	28,500.00	28.500.00	For emergency repairs and maintenance
	Mechanical Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	28,300.00		purposes
	Mechanical Coupling 2"	Maintenance Division	Shopping	Quarterly	Corporate	36,000.00	36,000.00	For emergency repairs and maintenance purposes
	Secretary of the second second	Maintenance Division	Shopping	Quarterly	Budget Corporate	57,000.00	57,000.00	For emergency repairs and maintenance
	Mechanical Gate Valve 2"	Ividintenance Division	2//spp.//2		Budget	48,000.00	48,000.00	purposes For emergency repairs and maintenance
	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	40,000.00		purposes For emergency repairs and maintenance
	Brass Gate Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate	36,000.00	36,000.00	purposes
	o t plus all seh es	Maintenance Division	Shopping	Quarterly	Budget Corporate	27,600.00	27,600.00	For emergency repairs and maintenance
	G.I. Pipe 2" Sch 40	Maintenance Division			Budget	2,220.00	2,220.00	purposes For emergency repairs and maintenance
	G.I. St. El bow 2 x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,220.00	A STATE OF THE STA	purposes For emergency repairs and maintenance
	G.I. Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate	886.80	886.80	purposes
		Production Division	Shopping	1st Quarter	Budget Corporate	1,000.00	1,000.00	For Mabini pumping station
	Rubber Tape	Production Division	S.I.O.P.P.II.O	0.4 (USTNOS)	Budget	26,400.00	26,400.00	For blow-offs
	Brass Gate Valve 1"	Production Division	Shopping	Quarterly	Corporate Budget	***		For chlorination
	Chlorine (Liquid)	Production Division	Small Value	1st Quarter	Corporate Budget	374,400.00	374,400.00	
	DPD Chlorine Reagent	Production Division	Procurement Small Value	Quarterly	Corporate	53,200.00	53,200.00	For residual monitoring
	Dr.D. Chiorine Reagent		Procurement	1at Cuartar	Budget Corporate	7,500.00	7,500.00	For stocks of chlorine
	Empty Drum	Production Division	Shopping	1st Quarter	Budget	100000000000000000000000000000000000000	4,000,00	For office, reservoir and pumping statio
	Padlocks	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,000.00	4,000.00	
	Flanges	Production Division	Shopping	1st Quarter	Corporate	700.00	700.00	For Mabini pumping station
	Hanges				Budget	1,190,174.80	1,190,174.80	

5 02 1 050	REPAIR & MAINTENANCE - MACH	INERY AND EQUIPMENT						
	Provision for Electro-Mechanical	Production Division	Shopping	Quarterly	Corporate	75,000.00	75,000.00	For repair and maintenance of
	Equipment			Processing and the second seco	Budget		, -,	electromechanical equipments
	Battery 12 Volts 11 Plates	Maintenance Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00	For Generator Set
	Diamond Blade	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	16,000.00	16,000.00	For concrete cutter
	Cutting Stone	Maintenance Division	Shopping	1st Quarter	Corporate Budget	9,000.00	9,000.00	For concrete cutter
	Cart Wheel 4"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,400.00	2,400.00	For concrete cutter
	Vacuum Cleaner	Maintenance Division	Shopping	1st Quarter	Corporate	7,000.00	7,000.00	For use in cleaning of vehicles and office
	Pressure Washer	Maintenance Division	Shopping	1st Quarter	Budget Corporate	7,000.00	7,000.00	For washing of vehicles.
	LED Monitor, 18.5"	Administrative Division	Shopping	2nd Quarter	Budget Corporate Budget	4,140.00	4,140.00	For replacement of old and defective
	UPS, 625KVA	Commercial Division	Shopping	2nd Quarter	Corporate Budget	3,200.00	3,200.00	monitor For replacement of old and defective un
	External Hard Drive 2 Terabyte	Commercial Division	Shopping	1st Quarter	Corporate Budget	10,000.00	10,000.00	For billing and collection files back-up.
	Steel Filing Cabinet	Admin/Accounting Division	Shopping	1st Quarter	Corporate Budget	18,000.00	18,000.00	For files storage.
02 13 060	Total R&M- Machinery and Equipm	nent			_	157,740.00	157,740.00	
	REPAIR & MAINTENANCE - TRANSI	PORTATION EQUIPMENT						
	Arrow (Rim)	Maintenance Division	Shopping	Quarterly	Corporate Budget	11,200.00	11,200.00	For replacement and maintenance of part of Revo and Multicab
	Rim Cover	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	6,000.00	6,000.00	For replacement and maintenance of part of Revo
	Hub Nut/Hub Bolt	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,120.00	1,120.00	For replacement and maintenance of par of Revo and Multicab
	Fan Belt	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	1,800.00	1,800.00	For replacement and maintenance of par
	Fan Blade	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	900.00	900.00	of Revo and Multicab For replacement and maintenance of par of Revo and Multicab
	Radiator Tank	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	8,000.00	8,000.00	For replacement and maintenance of par 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 par 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 part of Revo and Multicab

1		Marietenenes Division	Shopping	1st and 3rd Quarter	Corporate	5,600.00	5,600.00	For replacement and maintenance of parts
3 W	iper Assembly	Maintenance Division	Shopping	13t and 5rd equality	Budget			of Revo and Multicab
		NA July Division	Channing	1st and 3rd Quarter	Corporate	8,520.00	8,520.00	For replacement and maintenance of parts
Br	rake Shoe /Brake Pad	Maintenance Division	Shopping	15t and 5td etauter	Budget	V-W-1001.7 (1150)	100000000000000000000000000000000000000	of Revo, Multicab & Motorcycle
				1st and 3rd Quarter	Corporate	6,000.00	6,000.00	For replacement and maintenance of part
Alt	ternator	Maintenance Division	Shopping	1st and Std Quarter	Budget			of Revo and Multicab
		man Anthrony expensions of the contract of the		1 d 2 - d Oungtor	Corporate	6,000.00	6,000.00	For replacement and maintenance of part
Ti	e Rod End	Maintenance Division	Shopping	1st and 3rd Quarter	Budget		Set toward serve	of Revo and Multicab
				4 . 4 2-4 Overton	along the second second	6,000.00	6,000.00	For replacement and maintenance of part
Ro	ock End	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	0,000.00		of Revo and Multicab
		The same of the sa			The Control of the Co	13,200.00	13,200.00	For replacement and maintenance of part
Sł	hock Absorber	Maintenance Division	Shopping	Quarterly	Corporate	13,200.00		of Revo and Multicab
					Budget	4,000.00	4,000.00	For replacement and maintenance of part
C	enter Post	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	4,000.00	4,000.00	of Revo and Multicab
					Budget	2,000.00	2,000.00	For replacement and maintenance of part
C	enter Post Bearing	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	2,000.00	2,000.00	of Revo and Multicab
					Budget	2 000 00	3,000.00	For replacement and maintenance of part
В	sall Joint	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	3,000.00	3,000.00	of Revo and Multicab
					Budget	2 400 00	2,100.00	For replacement and maintenance of part
C	Cross Joint	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	2,100.00	2,100.00	of Revo and Multicab
					Budget		900.00	For maintenance of Revo and
В	Brake Fluid 3 L	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	900.00	900.00	Multicab
					Budget		6 000 00	For REVO and multicab
N	Motor Starter	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	6,000.00	6,000.00	For REVO did Malded
					Budget			For maintenance of Revo and
c	Coolant 4 L	Maintenance Division	Shopping	Quarterly	Corporate	2,400.00	2,400.00	Multicab
					Budget	A PURSAN HARAN A SERVICE		For motorcycle units
1	Tire	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	4,500.00	4,500.00	For motorcycle units
- 1					Budget			For materials units and multicah
١,	Interior	Maintenance Division	Shopping	Quarterly	Corporate	2,600.00	2,600.00	For motorcycle units and multicab
ľ	interior	The state of the s			Budget		200200000	a manufactural and the
	Chain	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	600.00	600.00	For motorcycle units
ľ	Chair		Color Marie State		Budget			
1	Savadot	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	600.00	600.00	For motorcycle units
1	Spracket	Triality of the control of the contr		SOLVA COLONIA DE SOLVA AND	Budget			
	Pinion Drive	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	600.00	600.00	For motorcycle units
	Pinion Drive	Walleting Division		500000000000000000000000000000000000000	Budget			
		Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	1,800.00	1,800.00	For motorcycle units
	Battery 12 volts	Maintenance Division	Shopping	130, 2110 0110 1011 100	Budget	57987 G.C. (C.C.)	710	
	4514 11 44 51 4	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	6,000.00	6,000.00	For Suzuki Multicab
	Battery 12 Volts 11 Plates	Maintenance Division	Shopping	230 0110 0110 00111	Budget			
		processing on the property pagestings protects		Quartarly	Corporate	6,400.00	6,400.00	For REVO, Multicab & motorcycle units
	Bearing	Maintenance Division	Shopping	Quarterly		0,100.00	57 SUMMONSON	
					Budget	2 552 22	2.050.00	For Multicab, motorcycle units,
	Spark Plug	Maintenance Division	Shopping	Quarterly	Corporate	2,050.00	2,050.00	concrete cutter and water pump
	Participant of the same of the	HENORETH SOLD OF SEASON SOLD OF SEAS			Budget	CONTRACTOR OF THE		Democratical and a second seco
	Shock Absorber	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	6,000.00	6,000.00	For motorcycle units

5 02 13			I		Budget			
060	Headlight	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate Budget	11,200.00	11,200.00	For Toyota REVO, Suzuki Multicab and motorcycle units.
	Signal Light	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	7,200.00	7,200.00	For Toyota REVO, Suzuki Multicab and
	Backing/Stop Light	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	1,600.00	1,600.00	motorcycle units. For Toyota REVO and Suzuki Multicab
	Set Cover	Maintenance Division	Shopping	1st and 3rd Quarter	Budget Corporate Budget	6,000.00	6,000.00	For Toyota REVO
	Tires	Maintenance Division	Shopping	Quarterly	Corporate Budget	40,000.00	40,000.00	For Toyota Revo and Suzuki Multicab tires replacement
	Injection Pump	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	5,000.00	5,000.00	For Toyota Revo
	Electric Pump Aircon Cleaning	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	2,000.00	2,000.00	For Multicab
	Total R&M - Transportation Equi	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	Toyota Revo aircon
	Transportation Equi	I				194,990.00	194,990.00	
02 13 030	REPAIR & MAINTENANCE - INFR	ASTRUCTURE ASSETS						
	Mechanical Valve 2"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	114,000.00	114,000.00	For installation of additional valves in existing mainlines and repairs.
	Mechanical Valve 3"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	80,000.00	80,000.00	For installation of additional valves in existing mainlines and repairs
	Mechanical Valve 4"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	60,000.00	60,000.00	For installation of additional valves in
	Mechanical Coupling 2"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Budget Corporate Budget	18,000.00	18,000.00	existing mainlines For emergency repairs and maintenance purposes
	Mechanical Coupling 4" Mechanical Coupling 6"	Maintenance Division Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	12,000.00	12,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 8"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter 1st and 4th Quarter	Corporate Budget Corporate	21,600.00	21,600.00	For emergency repairs and maintenance purposes For emergency repairs and maintenance
	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Budget Corporate Budget	15,000.00	15,000.00	purposes For emergency repairs and maintenance
	Mechanical Elbow 3" x 90	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	24,000.00	24,000.00	purposes For emergency repairs and maintenance
	Mechanical Elbow 4" x 90	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	36,000.00	36,000.00	For emergency repairs and maintenance
	Mechanical Elbow 6" x 90	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	54,000.00	54,000.00	purposes For emergency repairs and maintenance
	Mechanical Elbow 8" x 90	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	39,000.00	39,000.00	purposes For emergency repairs and maintenance

	G.I. Pipe 6" Sch 40	Maintenance Division	Shopping	1st Quarter	Corporate	57,660.00	57,660.00	For emergency repairs and maintenance
					Budget			purposes
1	Cement	Maintenance Division	Small Value	Quarterly	Corporate	30,600.00	30,600.00	For restoration of road breakage
			Procurement		Budget			
	Sand	Maintenance Division	Small Value	Quarterly	Corporate	7,800.00	7,800.00	For restoration of road breakage
			Procurement		Budget			
	Crack Stone	Maintenance Division	Small Value	Quarterly	Corporate	14,400.00	14,400.00	For restoration of road breakage
			Procurement		Budget			
	Total R&M-Infrastructure Assets					604,060.00	604,060.00	1 2 2 2 2
02 99 010	ADVERTISING, PROMOTIONAL AND	MARKETING EXPENSES						
	Raffle Draw Prizes	Commercial Division	Small Value	Quarterly	Corporate	132,000.00	132,000.00	For on-time payments promo
			Procurement		Budget			
	Raffle Tickets	Commercial Division	Shopping	Quarterly	Corporate	4,800.00	4,800.00	For on-time payments promo
					Budget			37 83 82
	Total Advertising, Promotional and	Mktg. Expenses				136,800.00	136,800.00	
02 99 0 70	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 booklet subsciption
			Procurement		Budget		CHEMPONE CO.	The rate by the state of the st
	Total Subsciption Expenses					8,920.00	8,920.00	

Prepared by:

JOSEPHINE J. JUNDOS

Storekeeper-Designate

Verified by;

EZREEL M. CONSULTA

BAC Chairman

Certified Funds Available:

ARLENE MAE B. BAILATAYO
Corporate Account Analyst - Designate

Recommending Approval:

General Manager D

Approved by: