

MANAPLA WATER DISTRICT

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

ANNUAL PROCUREMENT PLAN FOR 2019

				Schedu	lle for Ea	ach Pro	curement		Esti	imated Budget (Php)		Remarks
Code (PAP)	Procurement Program/Project	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/Project
1 04	OTHER SUPPLIES INVENTORY											
990	Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1	st and 3	rd Quai	ter	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		Qua	rterly		Corporate Budget	141,375.00	141,375.00		For new service connections
	Brass Adaptor 1/2"	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	22,755.00	22,755.00		For new service connections
	Brass Ball Valve 1/2" with lockwing	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	35,150.00	35,150.00		For new service connections
	G.I. St. Elbow 1/2" x 90°	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	3,900.00	3,900.00		For new service connections
	G.l. Bushing 3/4" x 1/2"	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	1,300.00	1,300.00		For new service connections
	G.I. Coupling 1/2"	Maintenance Division	Shopping		Qua	rterly		Corporate Budget	2,340.00	2,340.00		For new service connections
	G.I. Elbow 1/2" x 90°	Maintenance Division	Shopping		Quai	rterly		Corporate Budget	4,440.00	4,440.00		For new service connections
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping		Quai	rterly		Corporate Budget	2,080.00	2,080.00		For new service connections
	G.I. Nipple 1/2" x 6"	Maintenance Division	Shopping		Quar	terly		Corporate Budget	5,720.00	5,720.00		For new service connections
	G.I. Nipple 1/2" x 2"	Maintenance Division	Shopping		Quar	terly		Corporate Budget	1,300.00	1,300.00		For new service connections
	G.I. Pìpe 1/2"	Maintenance Division	Shopping		Quar	terly		Corporate Budget	12,240.00	12,240.00		For new service connections
	Plastic Adaptor 1/2"	Maintenance Division	Shopping		Quar	terly		Corporate Budget	30,560.00	30,560.00		For new service connections
	Plastic Female Bend 1/2 x 90°	Maintenance Division	Shopping		Quar	terly	,	Corporate Budget	7,200.00	7,200.00		For new service connections

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4	PE Tech Elbow Equal Bend 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	3,600.00	3,600.00	For new service connections
00	Plastic Tee Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Budget Corporate	18,200.00	18,200.00	For new service connections
					Budget	,		
	Plastic Saddle clamp 2" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate	16,680.00	16,680.00	For new service connections
		-		2	Budget			
	Plastic Saddle Clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate	10,200.00	10,200.00	For new service connections
					Budget			
	Teflon Tape 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	6,630.00	6,630.00	For new service connections
	Plantic Foundt 7 /21	Maintenance Division	Channing	Quartarly	Budget	9.450.00	9.450.00	For new service connections
	Plastic Faucet 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	8,450.00	8,450.00	For new service conflections
	G.I. Tee 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	1,440.00	1,440.00	For new service connections
					Budget	2,	2,	
	Electrical Clip 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	260.00	260.00	For new service connections
					Budget			
	(Tools and Equipment)	-						
	Spade (Tempered)	Maintenance/Production	Shopping	1st and 2nd Quarter	Corporate	1,200.00	1,200.00	Excavation tool
		Division			Budget			
	Spade (Spoon Type)	Maintenance Division	Shopping	1st Quarter	Corporate	1,200.00	1,200.00	Excavation tool
					Budget			
	Drill Bit 5/8"	Maintenance Division	Shopping	1st Quarter	Corporate	500.00	500.00	Tool steel used to drill
					Budget			
	Drill Bit 1/2"	Maintenance Division	Shopping	1st Quarter	Corporate	500.00	500.00	Tool steel used to drill
	Floatrical Bligg(Flot)	Maintenance Division	Channing	1st Quarter	Budget	600.00	600.00	Hand tool used to hold, bend or
	Electrical Plier(Flat)	Iviaintenance Division	Shopping	ist Quarter	Corporate Budget	600.00	600.00	compress objects during installations
	Cutter Plier 6mm	Maintenance Division	Shopping	1st Quarter	Corporate	600.00	600.00	Hand tool used to cut during installation
				<i>k</i>	Budget			
	Long Nose Plier	Maintenance Division	Shopping	1st Quarter	Corporate	600.00	600.00	Hand tool used to hold, bend or
		>			Budget			snip wire
	Monkey Wrench	Maintenance Division	Shopping	1st Quarter	Corporate	600.00	600.00	Tool used to loosen or tighten bolts
					Budget			and nuts.
	Measuring Tape Line, 30m	Maintenance Division	Shopping	1st Quarter	Corporate	2,500.00	2,500.00	Measuring tool used for staking
				*	Budget			
	Pipe Threader 1" x 1/2"	Maintenance Division	Shopping	1st Quarter	Corporate	5,000.00	5,000.00	For the threading of pipes
	Malding Dad	Maintenana Division	Channing	Quartarly	Budget	1 200 00	1 200 00	Con use in working
	Welding Rod	Maintenance Division	Shopping	Quarterly	Corporate	1,200.00	1,200.00	For use in welding
	Welding Machine Handle	Maintenance Division	Shopping	Quarterly	Budget Corporate	1,000.00	1,000.00	For welding machine
	AA CIGINE IMACHINE HANGE	Wallitellance Division	Jiloppilig	Qualterly ,	Budget	1,000.00	1,000.00	To Weighing Indentine

	T	Т						
Hammer	Production Division	Shopping	1st Quarter	Corporate	250.00	250.00		Fo smashing metal and wood.
Chlorine Test Kit	Production Division	Shopping	2nd Quarter	Corporate	10,000.00	10,000.00	,	For residual monitoring
Hacksaw Blade	Maintenance Division	Shopping	Quarterly	Corporate	1,440.00	1,440.00		For Hacksaw used in cutting pipes
Hoe ,	Maintenance Division	Shopping	1st Quarter	Corporate	300.00	300.00		Hand tool used for digging narrow furrows and removing weeds.
Cane Knife	Maintenance Division	Shopping	1st Quarter	Corporate	300.00	300.00		Hand tool used for cutting
Machete Knife	Maintenance Division	Shopping	1st Quarter	Corporate	300.00	300.00		Hand tool used for cutting
Total Other Supplies Inventory				budget	474,410.00	474,410.00		
ACCOUNTABLE FORMS, PLATES AND	STICKERS INVENTORY							
Official Receipts	Commercial	Agency-to- Agency	2nd Quarter	Corporate Budget	75,000.00	75,000.00		Proof of payments
Check Book	Commercial	Small Value Procurement	3rd Quarter	Corporate	3,500.00	3,500.00		For payment of obligations of the MWD
Total Accountable Forms, Plates and	Stickers Inventory				78,500.00	78,500.00		
PLANT- UPIS						> 1		
Mechanical Valve 6" °	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	100,000.00	**	100,000.00	For installation of additional valves in existing mainlines and for emergency repairs.
Mechanical Valve 8"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	60,000.00		60,000.00	For installation of additional valves in existing mainlines.
Filtration System	Production Division	Shopping	2nd Quarter	Corporate Budget	350,000.00		350,000.00	For water treatment at the Chambery pumping station
Proposed Double Tapping of Pipelines at Purok 2, Brgy. Chambery	Production Division	Small Value Procurement	1st Quarter	Corporate Budget	50,000.00		50,000.00	For provision of water supply to consumers in the area
Total Plant- UPIS					560,000.00		560,000.00	
OTHER STRUCTURES								
Perimeter Fencing	Production Division	Small Value Procurement	2nd Quarter	Corporate Budget	50,000.00		50,000.00	For Mabini Pumping Station
Total Other Structures					50,000.00		50,000.00	. *
MACHINERY Chlorinator Pump (for Liquid)	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	72,000.00		72,000.00	For chemical dosing as disinfectant
	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 Hoe Maintenance Division Maintenance Division Machete Knife Maintenance Division Machete Knife Maintenance Division Machete Knife Total Other Supplies Inventory ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY Official Receipts Commercial Check Book Commercial Total Accountable Forms, Plates and Stickers Inventory PLANT- UPIS Mechanical Valve 6" Maintenance Division Mechanical Valve 8" 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 Hacksaw Blade Maintenance Division Shopping Hoe Maintenance Division Shopping Cane Knife Maintenance Division Shopping Machete Knife Maintenance Division Shopping Total Other Supplies Inventory ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY Official Receipts Commercial Agency Check Book Commercial Small Value Procurement Total Accountable Forms, Plates and Stickers Inventory PLANT- UPIS Mechanical Valve 6" Maintenance Division Shopping Mechanical Valve 8" Maintenance Division Shopping Filtration System Production Division Small Value Procurement Total Plant- UPIS OTHER STRUCTURES Perimeter Fencing Production Division Small Value Procurement Total Other Structures MACHINERY	Chlorine Test Kit Production Division Shopping 2nd Quarter Hacksaw Blade Maintenance Division Shopping Quarterly Hoe Maintenance Division Shopping 1st Quarter Cane Knife Maintenance Division Shopping 1st Quarter Machete Knife Maintenance Division Shopping 1st Quarter Total Other Supplies Inventory ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY Official Receipts Commercial Agency Check Book Commercial Small Value 3rd Quarter Total Accountable Forms, Plates and Stickers Inventory PLANT- UPIS Mechanical Valve 6" Maintenance Division Shopping 1st, 2nd and 4th Quarter 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 MAINTENANCE Shopping 2nd Quarter Procurement 2nd Quarter 3nd Quarter	Chlorine Test Kit Production Division Shopping Authority Corporate Budget Division Shopping Shopp	Chlorine Test Kit Production Division Shopping 2nd Quarter Corporate Budget Corporate Budget 1,440.00 Budget Corporate Budget 1,440.00 Budget Corporate Shopping 1st Quarter Corporate Budget Corporate Shopping 1st Quarter Corporate Shopping 1st Quarter Corporate Shopping Corporate Shopping 1st Quarter Corporate Shopping Corporate Shopping Corporate Shopping Corporate Shopping Shopping Shopping Shopping Shopping Corporate Shopping Corporate Shopping Corporate Shopping Corporate Shopping	Chlorine Test Kit Production Division Shopping And Quarter Corporate Budget Corporate 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 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	Compactor	Production Division	Channing	4.0					
	Compactor	Production Division	Shopping	1st Quarter	Corporate	27,000.00		27,000.00	For soil compaction during restoration.
	Panel Board Assembly	Production Division	Channing	2.10	Budget				
	and board Assembly	Production Division	Shopping	2nd Quarter	Corporate	250,000.00		250,000.00	For Mabini pumping station
	Total Machinery				Budget	349,000.00		349,000.00	3
06 05	OFFICE EQUIPMENT			:					
020									
	Aircon Window Type	Office of the GM	Shopping	1st Quarter	Corporate	30,000.00		30,000.00	For replacement of old and defective
	Total Office Equipment				Budget	30,000.00		30,000.00	unit at MWD office
06 05	INFORMATION AND COMMUNICAT	TION TECH FOLLIDMENT							
030	THE OWNER THE CONTROLLER								
	Printer, Epson FX2175	Commercial Division	Shopping	1st Quarter	Corporate	25,000.00		35 000 00	
	¥			200 0000000	Budget	23,000.00		25,000.00	For replacement of printer used in billing and collection
	Total Information and Communicat	ion Tech Equipment				25,000.00		25,000.00	
		-							
	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	n Commercial Division	Shopping	1st Quarter	Corporate	200,000.00		200,000.00	For billing and collection
					Budget		5 4	200,000.00	or bining and conection
	Total Computer Software					200,000.00		200,000.00	
02 03 090	FUEL, OIL AND LUBRICANTS EXPENS	SES							
	Gasoline - Suzuki Multicab	Maintenance Division	Shopping	Monthly	Corporate	21,600.00	21,600.00		For Sunda Adultion
	- Concrete Cutter	Maintenance Division	Shopping	Quarterly	Budget	2,880.00	2,880.00		For Suzuki Multicab
	Gasoline - Water Pump Motor	Maintenance Division	Shopping	Quarterly	Corporate	2,880.00	2,880.00		For water nume
	- Motorcycle	Maintenance Division	Shopping	Monthly	Budget	43,200.00	43,200.00		For water pump 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	4,000.00	4,000.00	4	For motorcycle units and genset
					Budget		*		in the second
	Radiator Coolant	Maintenance/Production	Shopping	Quarterly	Corporate	7,200.00	7,200.00		For motorcycle units and genset
		Division			Budget	·			83
	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	Maintenance/Production	Procurement	2nd and 3rd Quarter	Corporate	7,200.00	7,200.00		For equipments change oil
	& Water Pump	Division			Budget				

	- Generator Set	Production Division	Small Value	2nd and 4th Quarter	Corporate	6,000.00	6,000.00	For connector and
			Procurement		Budget	0,000.00	6,000.00	For generator set
	Hydraulic Oil	Maintenance Division	Small Value	2nd Quarter	Corporate	4,500.00	4,500.00	For inchange
			Procurement		Budget	4,500.00	4,300.00	For jackhammer
	Total Fuel, Oil and Lubricants Expen	ses				216,660.00	216,660.00	
02 03	CTUES SUSSILES AND ALLES							
990	OTHER SUPPLIES AND MATERIALS E	XPENSES		2				
	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 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	1,242.00	1,242.00	For repairs and clustering of water meters
	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 meters
	G.I. Coupling 1/2"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	450.00	450.00	For repairs purposes
	G.l. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,200.00	1,200.00	For repairs and clustering of water meter
	G.l. Pipe 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	19,800.00	19,800.00	For repairs and clustering of water meter
	Plastic Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	57,600.00	57,600.00	For repairs and clustering of water meter
	Plastic Saddle Clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,800.00	10,800.00	For repairs and clustering of water meter
oc .	Plastic Saddle Clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	17,820.00	17,820.00	For repairs and clustering of water meter
	Teflon 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	20,400.00	20,400.00	For repairs and clustering of water meter
	Plastic Coupler 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	13,200.00	13,200.00	For repairs and clustering of water meter
	Plastic coupler 3/4	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,840.00	3,840.00	For repairs of leakages
	G.l. 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 Male Tee 1" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	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

5 02 03 Plastic Bushing 3,	/4" x 1/2" Maintenance Division	Shopping	Quarterly	Corporate	2,400.00	2,400.00	For clustering of water meters
990				Budget			E
Plastic Female Ad	laptor 1/2" Maintenance Division	Shopping	Quarterly	Corporate	1,920.00	1,920.00	For repairs and clustering of water meters
				Budget			
Male Bend 1/2"	x 1/2" x 90 Maintenance Division	Shopping	Quarterly	Corporate	7,200.00	7,200.00	For repairs and clustering of water meters
				Budget			
Female Male Be	nd 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
				Budget			
Reducing Nipple	3/4" x 1/2" Maintenance Division	Shopping	Quarterly	Corporate	1,800.00	1,800.00	For repairs and clustering of water meters
Theducing Hippic	3,4 X 2/2			Budget			
Mechanical Tee	" Maintenance Division	Shopping	Quarterly	Corporate	28,500.00	28,500.00	For emergency repairs and maintenance
IVIECHANICAL LEE	iviantenance bivision	Shopping		Budget			purposes
	oling 2" Maintenance Division	Shopping	Quarterly	Corporate	36,000.00	36,000.00	For emergency repairs and maintenance
Mechanical Coup	oling 2" Iviaintenance Division	Shopping	Quarterly	Budget			purposes
	No. 1	Charaine	Quartarly		57,000.00	57,000.00	For emergency repairs and maintenance
Mechanical Gate	Valve 2" 🦸 Maintenance Division	Shopping	Quarterly	Corporate	37,000.00	37,000.00	purposes
				Budget	40,000,00	49,000,00	For emergency repairs and maintenance
Mechanical Elbo	w 2" x 90 Maintenance Division	Shopping	Quarterly	Corporate	48,000.00	48,000.00	purposes
				Budget			1
Brass Gate Valve	Maintenance Division	Shopping	Quarterly	Corporate	36,000.00	36,000.00	For emergency repairs and maintenance
				Budget			purposes
G.I. Pipe 2" Sch	Maintenance Division	Shopping	Quarterly	Corporate	27,600.00	27,600.00	For emergency repairs and maintenance
				Budget			purposes
G.I. St. Elbow 2	x 90 Maintenance Division	Shopping	Quarterly	Corporate	2,220.00	2,220.00	For emergency repairs and maintenance
				Budget		44 1	purposes
G.I. Elbow 2" x 9	Maintenance Division	Shopping	Quarterly	Corporate	886.80	* 886.80	For emergency repairs and maintenance
Jan Sladov z N				Budget			purposes
Rubber Tape	Production Division	Shopping	1st Quarter	Corporate	1,000.00	1,000.00	For Mabini pumping station
Rubbel Tape	Troduction Division			Budget			
D C-1-1/-1	Production Division	Shopping	Quarterly	Corporate	26,400.00	26,400.00	For blow-offs
Brass Gate Valv	e 1" Production bivision	Shopping	Quarterly	Budget	,		
		6	1st Overtor	Corporate	374,400.00	374,400.00	For chlorination
Chlorine (Liquid) Production Division	Small Value	1st Quarter		374,400.00	374,400.00	
		Procurement		Budget	F2 200 00	53,200.00	For residual monitoring
DPD Chlorine R	eagent Production Division	Small Value	Quarterly	Corporate	53,200.00	55,200.00	Por residual monitoring
		Procurement		Budget		7.500.00	Tourstanks of chloring
Empty Drum	Production Division	Shopping	1st Quarter	Corporate	7,500.00	7,500.00	For stocks of chlorine
				Budget			
Padlocks	Maintenance Division	Shopping	Quarterly	Corporate	4,000.00	4,000.00	For office, reservoir and pumping stations
				Budget			44
Flanges	Production Division	Shopping	1st Quarter	Corporate	700.00	700.00	For Mabini pumping station
			,	Budget			,
Total Other Su	ı oplies and Materials Expenses				1,190,174.80	1,190,174.80	

	Wiper Assembly	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	5,600.00	5,600.00	For replacement and maintenance of parts
060					Budget			of Revo and Multicab
	Brake Shoe /Brake Pad	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	8,520.00	8,520.00	For replacement and maintenance of parts
					Budget			of Revo, Multicab & Motorcycle
	Alternator	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	6,000.00	6,000.00	For replacement and maintenance of parts
	2				Budget			of Revo and Multicab
	Tie Rod End	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	6,000.00	6,000.00	For replacement and maintenance of parts
				2	Budget			of Revo and Multicab
	Rock End	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	6,000.00	6,000.00	For replacement and maintenance of parts
	3				Budget			of Revo and Multicab
	Shock Absorber	Maintenance Division	Shopping	Quarterly	Corporate	13,200.00	13,200.00	For replacement and maintenance of parts
					Budget			of Revo and Multicab
	Center Post	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	4,000.00	4,000.00	For replacement and maintenance of parts
					Budget	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	of Revo and Multicab
	Center Post Bearing	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	2,000.00	2,000.00	For replacement and maintenance of parts
	actives i see activity				Budget	-,	_,	of Revo and Multicab
	Ball Joint	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	3,000.00	3,000.00	For replacement and maintenance of parts
	Dan Joine	Triumcenance Division	Shopping	25c and 5rd Quarter	Budget	5,000.00	3,000.00	of Revo and Multicab
	Cross Joint	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	2,100.00	2,100.00	For replacement and maintenance of parts
	Cross Joint	Tylamice Division	Shopping	13t and 3rd Quarter	Budget	2,100.00	2,100.00	of Revo and Multicab
	Brake Fluid 3 L	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	900.00	900.00	For maintenance of Revo and
	Brake Fluid 3 L	Mantenance Division	Shopping	13t, 2nd and 4th Quarter	Budget	300.00	500.00	Multicab
	Motor Startor	Maintenance Division	Channing	1st and 3rd Quarter		6,000.00	6,000.00	For REVO and multicab
	Motor Starter	Maintenance Division	Shopping	1st and sid Quarter	Corporate	6,000.00	6,000.00	FOI KEVO and Multicab
	Contract ()	Markey and Division	Chambra	Overstant.	Budget	2 400 00	2 400 00	For maintanance of Roya and
	Coolant 4 L	Maintenance Division	Shopping	Quarterly	Corporate	2,400.00	2,400.00	For maintenance of Revo and
		AA	St	1-1-2-1-1411-0	Budget	4 500 00	4 500 00	Multicab
	Tire	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	4,500.00	4,500.00	For motorcycle units
					Budget			
	Interior	Maintenance Division	Shopping	Quarterly	Corporate	2,600.00	2,600.00	For motorcycle units and multicab
					Budget			
	Chain	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	600.00	600.00	For motorcycle units
					Budget			
	Spracket	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	600.00	600.00	For motorcycle units
					Budget			
	Pinion Drive	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	600.00	600.00	For motorcycle units
					Budget			
	Battery 12 volts	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	1,800.00	1,800.00	For motorcycle units
					Budget			
	Battery 12 Volts 11 Plates	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	6,000.00	6,000.00	For Suzuki Multicab
					Budget			
	Bearing	Maintenance Division	Shopping	Quarterly	Corporate	6,400.00	6,400.00	For REVO, Multicab & motorcycle units
					Budget			W.
	Spark Plug	Maintenance Division	Shopping	Quarterly	Corporate	2,050.00	2,050.00	For Multicab, motorcycle units,
	Spair Flug	Maintenance Division	Suopping	Quarterly		2,030.00	2,030.00	
				,	Budget			concrete cutter and water pump
	Shock Absorber	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	6,000.00	6,000.00	For motorcycle units

5 02 13	DEDAID & MAINTENANCE TARGET	NERV AND FOURDAME	P	T				
050	REPAIR & MAINTENANCE - MACHI	NERY AND EQUIPMENT						
	Provision for Electro-Mechanical	Production Division	Shopping	Quarterly	Corporate	75,000.00	75,000.00	For repair and maintenance of
	Equipment				Budget			electromechanical equipments
	Battery 12 Volts 11 Plates	Maintenance Division	Shopping	1st Quarter	Corporate	6,000.00	6,000.00	For Generator Set
					Budget			
	Diamond Blade	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	16,000.00	16,000.00	For concrete cutter
	,				Budget			
	Cutting Stone	Maintenance Division	Shopping	1st Quarter	Corporate	9,000.00	9,000.00	For concrete cutter
					Budget			
	Cart Wheel 4"	Maintenance Division	Shopping	1st Quarter	Corporate	2,400.00	2,400.00	For concrete cutter
					Budget			
	Vacuum Cleaner	Maintenance Division	Shopping	1st Quarter	Corporate	7,000.00	7,000.00	For use in cleaning of vehicles and office
					Budget			
	Pressure Washer	Maintenance Division	Shopping	1st Quarter	Corporate	7,000.00	7,000.00	For washing of vehicles.
	15D 14 - 10 - 10 - 10				Budget			
	LED Monitor, 18.5"	Administrative Division	Shopping	2nd Quarter	Corporate	4,140.00	4,140.00	For replacement of old and defective
	LIDS COFINA	-			Budget			monitor
	UPS, 625KVA	Commercial Division	Shopping	2nd Quarter	Corporate	3,200.00	3,200.00	For replacement of old and defective unit
	Fortage of the state of the sta				Budget			
	External Hard Drive 2 Terabyte	Commercial Division	Shopping	1st Quarter	Corporate	10,000.00	10,000.00	For billing and collection files back-up.
	Steel Filing Cabinet	Admin / Accounting	Chi	4	Budget			
	Steer rining cabillet	Admin/Accounting Division	Shopping	1st Quarter	Corporate	18,000.00	18,000.00	For files storage.
02 13	Total R&M- Machinery and Equipm				Budget	157.740.00	D	
060	,,	1				157,740.00	157,740.00	
	REPAIR & MAINTENANCE - TRANSP	PORTATION FOLLIDMENT					,-, .	
	THE PARTY OF THE P							
	Arrow (Rim)	Maintenance Division	Shopping	Quarterly	Corporate	11,200.00	11,200.00	
			,		Budget	11,200.00	11,200.00	For replacement and maintenance of parts
	Rim Cover	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	6,000.00	6,000.00	of Revo and Multicab
					Budget	0,000.00	0,000.00	For replacement and maintenance of parts of Revo
	Hub Nut/Hub Bolt	Maintenance Division	Shopping	Quarterly	Corporate	1,120.00	1,120.00	4
					Budget	2,220100	1,120.00	For replacement and maintenance of parts of Revo and Multicab
	Fan Belt	Maintenance Division	Shopping	1st , 2nd and 4th Quarter	Corporate	1,800.00	1,800.00	
					Budget	1,000.00	1,800.00	For replacement and maintenance of parts of Revo and Multicab
	Fan Blade	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	900.00	900.00	For replacement and maintenance of parts
					Budget		255.00	of Revo and Multicab
	Radiator Tank	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	8,000.00	8,000.00	For replacement and maintenance of parts
					Budget			of Revo and Multicab
	Radiator Hose	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	1,600.00	1,600.00	For replacement and maintenance of parts
	Air Classes				Budget			of Revo and Multicab
	Air Cleaner	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	1,500.00	1,500.00	For replacement and maintenance of parts
					Budget			of Revo and Multicab

5 02 13	1	T	T					
060	Headlight				Budget			-
	neadignt	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	11,200.00	11,200.00	For Toyota REVO, Suzuki Multicab and
					Budget			motorcycle units.
	Signal Light	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate	7,200.00	7,200.00	For Tourte Priva Continue
					,	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.
					Budget	1,000.00	1,000.00	For Toyota REVO and Suzuki Multicab
	Set Cover	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	6,000.00	6,000.00	For Toyota P5VO
	3				Budget	0,000.00	5,000.00	For Toyota REVO
	Tires	Maintenance Division	Shopping	Quarterly	Corporate	40,000.00	40,000.00	F
					Budget	40,000.00	40,000.00	For Toyota Revo and Suzuki Multicab
	Injection Pump	Maintenance Division	Shopping	2nd Quarter	Corporate	5,000.00	E 000 00	tires replacement
					Budget	3,000.00	5,000.00	For Toyota Revo
	Electric Pump	Maintenance Division	Shopping	2nd Quarter	Corporate	2,000.00	2,000.00	For Multicab
					Budget		2,000.00	Pol Multicab
	Aircon Cleaning	Maintenance Division	Shopping	1st Quarter	Corporate	5,000.00	5,000.00	Toyota Revo aircon
	Total DOSA Tonana di Santa				Budget			
	Total R&M - Transportation Equipm	nent				194,990.00	194,990.00	
02 13 030	REPAIR & MAINTENANCE - INFRAS	TRUCTURE ASSETS						
	Mechanical Valve 2"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	114,000.00	114,000.00	For installation of additional valves in
					Budget			existing mainlines and repairs.
	Mechanical Valve 3"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	80,000.00	80,000.00	For installation of additional valves in
					Budget		12.1	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 Occurre	Budget			existing mainlines
		Widince Hance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	18,000.00	18,000.00	For emergency repairs and maintenance
	Mechanical Coupling 4"	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	12,000.00	12,000.00	purposes For emergency repairs and maintenance
	Mechanical Coupling 6"	Maintenance Division	Shonning	1st, 2nd and 4th Quarter	Budget			purposes
		I Wallice Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	21,600.00	21,600.00	For emergency repairs and maintenance
	Mechanical Coupling 8"	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	20,000.00	20,000.00	purposes For emergency repairs and maintenance
	Mechanical Elbow 2" x 90	Maintenance Division	Chamaina	4.4.2.1.1.1.1.2	Budget			purposes
	The character and the characte	IVIalite lance DIVISION	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	15,000.00	15,000.00	For emergency repairs and maintenance
	Mechanical Elbow 3" x 90	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	24,000,00	24.000.00	purposes
			J.Lopping	256, 2110 and 4th Quarter		24,000.00	24,000.00	For emergency repairs and maintenance
	Mechanical Elbow 4" x 90	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Budget	20,000,00		purposes
			Shopping	and 4th Quarter	Corporate	36,000.00	36,000.00	For emergency repairs and maintenance
	Mechanical Elbow 6" x 90	Maintenance Division	Shopping	1st 2nd and 4th Owner	Budget		good level to come	purposes
			Shopping	1st, 2nd and 4th Quarter	Corporate	54,000.00	54,000.00	For emergency repairs and maintenance
	Mechanical Elbow 8" x 90	Maintenance Division	Shopping	1ct 2nd and 4th O	Budget			purposes
		aintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate	39,000.00	39,000.00	For emergency repairs and maintenance
					Budget			purposes

	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
	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	2	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	
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
	by					Budget			
	Total Advertising, Promotional and I	Mktg. Expenses					136,800.00	136,800.00	
02 99	SUBSCRIPTION EXPENSES								
070									
	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		- 1	
	Total Subsciption Expenses						8,920.00	8,920.00	
	,							,	

Prepared by:

JOSEPHINE J. JUNDOS

Storekeeper-Designate

Verified by:

JEZREEL M. CONSULTA

BAC Chairman

Certified Funds Available:

ARLENE MAE B. BALATAYO

Corporate Account Analyst - Designate

Recommending Approval:

JANE BETH B. BESUEÑA

General Manager D

Approved by:

VINCENT D. JALANDRA

Chairman, Board of Directors