



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

ANNUAL PROCUREMENT PLAN FOR 2021

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity			Source of Funds	Estimated Budget (Php)			Remarks	
				Posting of RFQ	Su/s/O pen of RFQ	Notice of Award		Contract Signing / PO Release	Total	MOOE		CO
1 04	OTHER SUPPLIES INVENTORY											
04	Water Meters 1/2" (Brass)	Maintenance Division	Shopping		1st quarter		Corporate Budget	540,000.00	540,000.00		For new service connections and change meters	
990	P.E. Tubing 1/2 SDR II ISO Black x 300m	Maintenance Division	Shopping		Quarterly		Corporate Budget	508,950.00	508,950.00		For new service connections and other maintenance tasks	
	Brass Adaptor 1/2"	Maintenance Division	Shopping		Quarterly		Corporate Budget	37,500.00	37,500.00		For new service connections and repairs	
	Brass Ball Valve 1/2" w/wh locking	Maintenance Division	Shopping		Quarterly		Corporate Budget	80,500.00	80,500.00		For new service connections and repairs	
	G.I. St. Elbow 1/2" x 90°	Maintenance Division	Shopping		Quarterly		Corporate Budget	10,500.00	10,500.00		For new service connections and repairs	
	G.I. St. Elbow 2" x 90°	Maintenance Division	Shopping		Quarterly		Corporate Budget	2,000.00	2,000.00		For clustering of water meters and repairs	
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping		Quarterly		Corporate Budget	8,960.00	8,960.00		For new service connections, clustering and repairs	
	G.I. Bushing 1" x 1/2"	Maintenance Division	Shopping		Quarterly		Corporate Budget	26,600.00	26,600.00		For new service connections, clustering and repairs	
	G.I. Coupling 1/2"	Maintenance Division	Shopping		Quarterly		Corporate Budget	6,250.00	6,250.00		For new service connections, clustering and repairs	
	G.I. Elbow 1/2" x 90°	Maintenance Division	Shopping		Quarterly		Corporate Budget	21,000.00	21,000.00		For new service connections, clustering and repairs	
	G.I. Elbow 2" x 90°	Maintenance Division	Shopping		Quarterly		Corporate Budget	1,400.00	1,400.00		For repairs	
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping		Quarterly		Corporate Budget	9,000.00	9,000.00		For new service connections	
	G.I. Nipple 1/2" x 6", sch 40	Maintenance Division	Shopping		Quarterly		Corporate Budget	7,000.00	7,000.00		For new service connections	
	G.I. Nipple 1/2" x 2", sch 40	Maintenance Division	Shopping		Quarterly		Corporate Budget	1,280.00	1,280.00		For new service connections	

1 04 04 990	G.I. Nipple 1" x 2" sdt 40	Maintenance Division	Shopping	Quarterly	Corporate Budget	11,250.00	11,250.00	For new service connections
	G.I. Nipple 1" x 3" sdt 40	Maintenance Division	Shopping	Quarterly	Corporate Budget	15,000.00	15,000.00	For new service connections
	G.I. Pipe 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	75,000.00	75,000.00	For new service connections, clustering and repairs
	G.I. Pipe 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	69,000.00	69,000.00	For repair and maintenance
	Plastic Adaptor 1/2", ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	120,000.00	120,000.00	For new service connections, clustering and repairs
	Plastic Adaptor 1", ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,600.00	3,600.00	For new service connections
	Plastic Elbow Adaptor 1", ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	6,600.00	6,600.00	For new service connections
	Plastic Female 1" x 1", ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	16,800.00	16,800.00	For new service connections
	Plastic Male Band 1/2" x 90', ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	6,000.00	6,000.00	For new service connections
	Plastic Tee Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	15,000.00	15,000.00	For new service connections
	Plastic Coupler 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	16,500.00	16,500.00	For repairs of leakages
	Plastic Coupler 3/4", ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,875.00	4,875.00	For new service connections
	Plastic Reducing Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,600.00	3,600.00	For new service connections
	Plastic Saddle clamp 2" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	40,000.00	40,000.00	For new service connections
	Plastic Saddle clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	9,900.00	9,900.00	For repairs and clustering of water meters
	Plastic Saddle Clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,750.00	10,750.00	For new service connections
	Plastic Saddle Clamp 4" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	48,000.00	48,000.00	For new service connections
	Plastic Saddle Clamp 6" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	78,000.00	78,000.00	For new service connections
	Plastic Saddle clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	12,500.00	12,500.00	For repairs and clustering of water meters
	Teflon Tape 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	20,000.00	20,000.00	For new service connections and maintenance use

1 04 04 990	Plastic Faucet 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	35,000.00	35,000.00	For new service connections
	G.I. Tee 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,400.00	1,400.00	For new service connections
	G.I. Tee 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	28,800.00	28,800.00	For dusting of water meters
	G.I. Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	900.00	900.00	For repairs and maintenance
	Electrical Cap 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	300.00	300.00	For new service connections and dusting of water meters
	G.I. Plug 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,500.00	1,500.00	For repairs of leakages and disconnection
	G.I. Plug 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,000.00	1,000.00	For repairs of leakages and disconnection
	G.I. Pipe 1/2", sch 40	Maintenance Division	Shopping	Quarterly	Corporate Budget	30,000.00	30,000.00	For making of nipple used for new installations.
	G.I. Cap Plug 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,200.00	1,200.00	For repairs of leakages and disconnection
	Mechanical Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	26,400.00	26,400.00	For emergency repairs and maintenance purposes
	Mechanical Tee 3"	Maintenance Division	Shopping	1st and 2nd quarter	Corporate Budget	43,000.00	43,000.00	For emergency repairs and maintenance purposes
	Mechanical Tee 4"	Maintenance Division	Shopping	1st and 2nd quarter	Corporate Budget	30,000.00	30,000.00	For emergency repairs and maintenance purposes
	Mechanical Tee 6"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For the replacement of the existing unit at the Mahini pumping station
	Mechanical Coupling 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	66,000.00	66,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	62,500.00	62,500.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	67,500.00	67,500.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 6"	Maintenance Division	Shopping	Quarterly	Corporate Budget	144,000.00	144,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	37,500.00	37,500.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 2" x 45	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	8,800.00	8,800.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 3" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	24,000.00	24,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 4" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	36,000.00	36,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 6" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	18,600.00	18,600.00	For emergency repairs and maintenance purposes

104	Mechanical Flanges 6"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00		For the Mabini pumping station purposes and for the Mabini 25
04	Mechanical Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	129,000.00	120,000.00		For emergency repairs and maintenance purposes
990	Mechanical Valve 3"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	77,000.00	77,000.00		For emergency repairs and maintenance purposes
	Mechanical Valve 4"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	93,000.00	93,000.00		For emergency repairs and maintenance purposes
	Brass Gate Valve 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	12,000.00	12,000.00		For emergency repairs and maintenance purposes
	Brass Gate Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	54,000.00	54,000.00		For emergency repairs and maintenance purposes
	Brass Gate Valve 4"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	5,000.00	5,000.00		For emergency repairs and maintenance purposes
	G.I. Elbow 2" X 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	780.00	780.00		For emergency repairs and maintenance purposes
	Cast Iron Emergency Pipe Leak Repair Clamp 2"	Production Division	Shopping	Quarterly	Corporate Budget	5,500.00	5,500.00		For repairs of leakages
	Cast Iron Emergency Pipe Leak Repair Clamp 3"	Production Division	Shopping	Quarterly	Corporate Budget	12,000.00	12,000.00		For repairs of leakages
	Box with nut 3/8", full thread	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,500.00	4,500.00		For maintenance use
	Padlocks	Maintenance Division	Shopping	Quarterly	Corporate Budget	7,500.00	7,500.00		For office, reservoir and pumping stations
	Chlorine (Liquid)	Production Division	Small Value Procurement	1st Quarter	Corporate Budget	572,000.00	572,000.00		For chlorination of the service water
	DPD Chlorine Reagent	Production Division	Small Value Procurement	Quarterly	Corporate Budget	76,000.00	76,000.00		For residual monitoring
	Empty Drum	Production Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00		For chlorine storage
	Empty Containers	Production Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00		For chlorine storage at the pumping station
	Flanges 6"	Production Division	Shopping	1st Quarter	Corporate Budget	9,000.00	9,000.00		For the Mabini pumping station
	G.I. Pipe 2" Schedule 40 Standard	Production Division	Shopping	1st Quarter	Corporate Budget	9,000.00	9,000.00		For the Chambery pumping station
	Pressure Gauge 200 psi	Production Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00		For monitoring of pressure at the pumping stations.
	Pressure Gauge 100 psi	Production Division	Shopping	1st Quarter	Corporate Budget	24,000.00	24,000.00		To be installed to the existing lines to monitor the water pressure.
	Air Release Valve 2", Brass	Production Division	Shopping	1st Quarter	Corporate Budget	30,000.00	30,000.00		To be installed to the existing lines of MWD

Butterfly Valve 2"	Production Division	Shopping	1st Quarter	Corporate Budget	28,000.00	28,000.00	For the Chemistry pumping station
Extension Wire #14 x 50m	Production Division	Shopping	1st Quarter	Corporate Budget	7,500.00	7,500.00	For the maintenance, pumping station and office use.
Warning Signages	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	9,000.00	9,000.00	To warn the public of danger for deep excavation and other purposes
Caution Tape	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	1,500.00	1,500.00	To warn the public of danger for deep excavation and other purposes
Umbrella	Maintenance Division	Shopping	1st Quarter	Corporate Budget	500.00	500.00	For use by MWD personnel.
W/D-Q Stain Remover	Production Division	Shopping	1st Quarter	Corporate Budget	500.00	500.00	For stain removal of pipelines at the pumping station.
Welding Rod	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,000.00	4,000.00	For use in welding
(Tools and Equipment)							
Spade (Tempered)	Maintenance/Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	2,400.00	2,400.00	Excavation tool for the PS and maintenance section
Spade (Spoon Type)	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	12,000.00	12,000.00	Excavation tool
Spade (Short Shank)	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	600.00	600.00	Excavation tool
Drill Bit 5/8" HSS	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	Tool steel used to drill
Drill Bit (Masonry)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	Tool steel used to drill
Drill Bit (HSS)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	Tool steel used to drill
Pipe Cutter 1/2" - 1"	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	3,000.00	3,000.00	For cutting of pipes
Pipe Threader 1/2" - 2"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For pipe threading.
Socket Wrench	Maintenance Division	Shopping	1st Quarter	Corporate Budget	9,000.00	9,000.00	Tool used to loosen or tighten bolts and nuts.
Steel Mallet #10	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,500.00	1,500.00	Tool used to flatten objects
Steel Mallet #8	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	Tool used to flatten objects
Claw Hammer	Production Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For smashing metal and wood
Bench Vice (Steel)	Production Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	Tool used for holding a workpiece during hand operations
Combination Wrench (Close Open)	Production Division	Shopping	1st Quarter	Corporate Budget	10,500.00	10,500.00	For maintenance and Machine running station

paleta 8"	Production Division	Shopping	1st Quarter	Corporate Budget	500.00	500.00	Tool used for glazing metal, wood or concrete works
Paleta 6"	Production Division	Shopping	1st Quarter	Corporate Budget	500.00	500.00	Tool used for glazing metal, wood or concrete works
Chain Wrench 36"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,500.00	2,500.00	For maintenance use
pipe Wrench 10"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,800.00	4,800.00	For use by the maintenance personnel and pump operator
Pipe Wrench 8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,400.00	2,400.00	For use by the maintenance personnel
Hoe	Maintenance Division	Shopping	1st Quarter	Corporate Budget	400.00	400.00	A hand tool used to remove weeds and share and clear soil at the Mahr/PS
LED Flashlight	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For the pumping stations
Emergency Light	Maintenance Division	Shopping	1st Quarter	Corporate Budget	15,000.00	15,000.00	For the pumping stations and maintenance sections
Electrical Maintenance	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,000.00	10,000.00	For the pumping stations
Generator Set, 1.5VA	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	10,000.00	10,000.00	For maintenance and office use during power interruptions
Surgeor's Wheel	Maintenance Division	Shopping	3rd quarter	Corporate Budget	5,000.00	5,000.00	For staking of long distance areas
Machete Knife	Maintenance Division	Shopping	1st Quarter	Corporate Budget	700.00	700.00	A hand tool used for cutting woods and/or bamboos.
Hacksaw	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	A hand tool used for cutting metals
Crosscut Saw	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	A hand tool used for cutting woods.
Hacksaw Blade	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For hacksaw.
Hacksaw	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	A hand tool used for cutting woods and metal.
LED Headlight	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For maintenance personnel.
Industrial Clear Goggles	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For use during welding.
Welding Mask	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,600.00	2,600.00	For use during welding.
Welding Gloves	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For use during welding.
Raincoat	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,900.00	4,900.00	For use during rainy times.
Boots	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,200.00	1,200.00	For pump operator stationed at Chambery pumping station.

	Canopy	Maintenance Division	Shopping	1st Quarter	Corporate Budget	24,000.00	24,000.00		For provision of shade or shelter for personnel against weather conditions
	Oxy-Acetylene Gas Hose with fittings, pressure gauges and accessories	Maintenance Division	Shopping	2nd quarter	Corporate Budget	10,000.00	10,000.00		For cutting of bigger size pipes
	Total Other Supplies Inventory					3,870,695.00	3,870,695.00		
1 04	OTHER SUPPLIES EXPENSES								
04	Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1st quarter	Corporate Budget	90,000.00	90,000.00		For change meters and reconnection of old disc. accts.
990	P.E. Tubing 1/2 SDR III ISO black x 300m	Maintenance Division	Shopping	Quarterly	Corporate Budget	141,375.00	141,375.00		For dustering of water meters and repairs
	Brass Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,250.00	2,250.00		For repairs
	Brass Ball Valve 1/2" with locking	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,450.00	3,450.00		For repairs
	G.I. St. Elbow 1/2" x 90'	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,750.00	3,750.00		For dustering of water meters and repairs
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,500.00	3,500.00		For dustering of water meters and repairs
	G.I. Coupling 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,550.00	1,550.00		For dustering of water meters and repairs
	G.I. Elbow 1/2" x 90'	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,750.00	3,750.00		For dustering of water meters and repairs
	G.I. Elbow 2" x 90'	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,050.00	1,050.00		For repairs of leakages
	G.I. St. Elbow 2" x 90'	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,500.00	1,500.00		For repairs of leakages
	Plastic Adaptor 1/2", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	74,000.00	74,000.00		For repairs of leakages
	Plastic Coupler 1/2", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	14,300.00	14,300.00		For repairs of leakages
	Plastic Coupler 3/4", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,900.00	3,900.00		For repairs of leakages
	Plastic Female 1" x 1", ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	14,700.00	14,700.00		For repairs of leakages
	Plastic Male Bend 1/2" x 90', ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,600.00	3,600.00		For repairs of leakages
	Plastic Reducing Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,600.00	3,600.00		For repairs of leakages
	Plastic Saddle clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	8,540.00	8,540.00		For repairs and dustering of water meters
	Plastic Saddle clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	12,000.00	12,000.00		For repairs and dustering of water meters

1 04	G.I. Plug 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,250.00	1,250.00	For repairs of leakages and maintenance
04	G.I. Cap Plug 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,200.00	1,200.00	For repairs of leakages and disconnection
990	Teflon Tape 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,000.00	3,000.00	For repairs of leakages and other maintenance tasks
	G.I. Pipe 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	30,000.00	30,000.00	For clustering of water meters and repairs of leakages
	G.I. Pipe 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	55,200.00	55,200.00	For repairs of leakages
	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	37,500.00	37,500.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 2" x 45	Maintenance Division	Shopping	Quarterly	Corporate Budget	8,800.00	8,800.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 3" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	24,000.00	24,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 4" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	36,000.00	36,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 5" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	18,600.00	18,600.00	For emergency repairs and maintenance purposes and for the Mahin PS
	Mechanical Flanges 6"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00	For the Mahin pumping station
	Mechanical Coupling 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	66,000.00	66,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	62,500.00	62,500.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	57,500.00	57,500.00	For emergency repairs and maintenance purposes
	Mechanical Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	26,400.00	26,400.00	For emergency repairs and maintenance purposes
	Mechanical Tee 3"	Maintenance Division	Shopping	1st and 2nd quarter	Corporate Budget	43,000.00	43,000.00	For emergency repairs and maintenance purposes
	Mechanical Tee 4"	Maintenance Division	Shopping	1st and 2nd quarter	Corporate Budget	24,000.00	24,000.00	For emergency repairs and maintenance purposes
	Mechanical Tee 5"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For the replacement of the existing unit at the Mahin pumping station
	Mechanical Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	120,000.00	120,000.00	For emergency repairs and maintenance purposes
	Mechanical Valve 3"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	77,000.00	77,000.00	For emergency repairs and maintenance purposes
	Mechanical Valve 4"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	38,000.00	38,000.00	For emergency repairs and maintenance purposes
	Brass Gate Valve 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	12,000.00	12,000.00	For replacement of existing defective blow offs

1 04 04	Brass Gate Valve 2"	Production Division	Shopping	Quarterly	Corporate Budget	37,500.00	37,500.00	For replacement of existing defective blow-offs
	Padlocks	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,500.00	2,500.00	For office, reservoir and pumping stations
	Chlorine (Liquid)	Production Division	Small Value Procurement	1st Quarter	Corporate Budget	572,000.00	572,000.00	For chlorination of the service water
	DPD Chlorine Reagent	Production Division	Small Value Procurement	Quarterly	Corporate Budget	76,000.00	76,000.00	For residual monitoring
	Empty Drum	Production Division	Procurement	Quarterly	Corporate Budget	18,000.00	18,000.00	For chlorine storage
	Empty Containers, 20 liters	Production Division	Shopping	1st quarter	Corporate Budget	3,000.00	3,000.00	For chlorine storage
	Flanges 6"	Production Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For the Melbin pumping station
	G.I. Pipe 2" Schscola 40 Standard	Production Division	Shopping	1st Quarter	Corporate Budget	7,500.00	7,500.00	For the Chambery pumping station
	Pressure Gauge 200 psi	Production Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00	For monitoring of pressure at the pumping stations.
	Pressure Gauge 100 psi	Production Division	Shopping	1st Quarter	Corporate Budget	24,000.00	24,000.00	To be installed to the existing lines to monitor the water pressure.
	Air Release Valve 2", Brass	Production Division	Shopping	1st Quarter	Corporate Budget	30,000.00	30,000.00	To be installed to the existing lines of MWD
	Butterfly Valve 2"	Production Division	Shopping	1st Quarter	Corporate Budget	28,000.00	28,000.00	For the Chambery pumping station
	Extension Wire # 14 x 30m	Production Division	Shopping	1st Quarter	Corporate Budget	7,500.00	7,500.00	For the maintenance, pumping station and office use.
	Warning Signages	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	9,000.00	9,000.00	To warn the public of danger for deep excavation and other purposes
Caution Tape	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	1,500.00	1,500.00	To warn the public of danger for deep excavation and other purposes	
Umbrella	Maintenance Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	For use by MWD personnel	
WD-40 Stain Remover	Production Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	For stain removal of pipelines at the pumping station.	
Welding Rod	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,000.00	4,000.00	For use in welding	
Total Other Supplies Expenses					2,028,865.00	2,028,865.00		
1 04-04 020	ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY	Commercial	Agency-to-Agency	2nd Quarter	Corporate Budget	180,000.00	180,000.00	Proof of payments received from consumers

Check Book	Commercial	Agency-to-Agency	3rd Quarter	Corporate Budget	6,500.00	5,500.00		For payment of MWD's financial obligations and for disbursements.
1 06 03 130 PLANT - UPS Flow meter 2'	Production Division	Shopping	1st quarter	Corporate Budget	30,000.00		30,000.00	For replacement of existing unit at the Chamberly pumping station.
Flow meter 5'	Production Division	Shopping	1st quarter	Corporate Budget	150,000.00		150,000.00	For replacement of existing unit at the Maslin pumping station.
Swing Valve 6"	Production Division	Shopping	1st quarter	Corporate Budget	25,000.00		25,000.00	For replacement of existing unit at the Maslin pumping station.
Butterfly Valve 5"	Production Division	Shopping	1st quarter	Corporate Budget	75,000.00		75,000.00	For replacement of existing unit at the Maslin pumping station.
Mechanical Valve 6"	Maintenance Division	Shopping	1st quarter	Corporate Budget	120,000.00		120,000.00	For repairs of leakages of MWD mainline
G.I. Pipe 6", Sct. 40 Standard	Maintenance Division	Shopping	1st quarter	Corporate Budget	40,000.00		40,000.00	For the Maslin pumping station
Rehabilitation of 75mm x 40 meters Distribution Line at Talao-an Bridge, Brgy. II, Manapla	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	110,000.00		110,000.00	For replacement, relocation and repair of the distribution lines.
Proposed Expansion of Distribution Line at Hda. Carmon and Hda. Tilde, Brgy. Purita Salong, Manapla	Maintenance Division	Shopping	1st Quarter	Corporate Budget	470,000.00		470,000.00	For the provision of water supply to the residents of Carmon and Tilde.
1 06 04 990 OTHER STRUCTURES Installation of Perimeter Fence	Production Division	Small Value Procurement	2nd quarter	Corporate Budget	150,000.00		150,000.00	For the fencing of the two(2) pumping stations
1 06 05 010 MACHINERY Chlorinator Pump (for Liquid)	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	135,000.00		135,000.00	For chemical dosing as disinfectant
Panel Board Assembly	Production Division	Shopping	3rd Quarter	Corporate Budget	400,000.00		400,000.00	For the Maslin and Chamberly pumping stations
Power Generator Set 15 KVA, Diesel, Electric Start including installation	Production Division	Shopping	1st Quarter	Corporate Budget	300,000.00		300,000.00	For the Chamberly pumping station
Concrete Cutter 21"	Production Division	Shopping	2nd quarter	Corporate Budget	50,000.00		50,000.00	For cutting of pavements during carrying out of maintenance related tasks.
Irrigation Pump	Production Division	Shopping	2nd quarter	Corporate Budget	20,000.00		20,000.00	For use during repairs of leakages and other maintenance-related works.

	Jackhammer (Electric-Portable)	Production Division	Shopping	2nd quarter	Corporate Budget	20,000.00	20,000.00	20,000.00	A tool that is used to drill or break hard matter
	Chain Block 5 tons	Production Division	Shopping	3rd quarter	Corporate Budget	20,000.00	20,000.00	20,000.00	For use to lift and lower heavy loads using a chain
	Amplifier/Speaker	Maintenance Division	Shopping	1st Quarter	Corporate Budget	20,000.00	20,000.00	20,000.00	For information des/in/hadon.
	Total Machinery					965,000.00	965,000.00	965,000.00	
1 06 05 020	OFFICE EQUIPMENT								
	Central Processing Unit	Accounting Division	Shopping	2nd Quarter	Corporate Budget	32,000.00	32,000.00	32,000.00	For spare unit at the accounting section & new unit for the storekeeper.
	Laptop	Commercial Division	Shopping	1st Quarter	Corporate Budget	50,000.00	50,000.00	50,000.00	For the district engineer.
	Total Office Equipment					82,000.00	82,000.00	82,000.00	
1 06 06 610	MOTOR VEHICLES								
	Mini-Carrier	Maintenance Division	Shopping	3rd Quarter	Corporate Budget	600,000.00	600,000.00	600,000.00	For use to carry and transport equipments, materials and other heavy loads during the conduct of maintenance works and for any other related purposes.
	Total Office Equipment					600,000.00	600,000.00	600,000.00	
1 08 01 020	COMPUTER SOFTWARE								
	Complete Information System (Database Design and Software Development)	Commercial Division	Shopping	1st Quarter	Corporate Budget	500,000.00	500,000.00	500,000.00	For billing and collection
	Total Computer Software					500,000.00	500,000.00	500,000.00	
5 02 03 010	OFFICE SUPPLIES EXPENSE								
	Common-Use Supplies and Equipments	Commercial Division	Shopping	Quarterly	Corporate Budget	277,026.06	277,026.06	277,026.06	For day-to-day operations
	Locker, 8-door	Maintenance Division	Shopping	1st quarter	Corporate Budget	3,000.00	3,000.00	3,000.00	For storage of individual tools issued to maintenance personnel
	Total Office Supplies Expenses					285,026.06	285,026.06	285,026.06	
5 02 03 090	FUEL, OIL AND LUBRICANTS EXPENSES								
	Gasoline - Concrete Cutter	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,880.00	2,880.00	2,880.00	For concrete cutter
	- Water Pump Motor	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,880.00	2,880.00	2,880.00	For water pump
	- Motorcycle	Maintenance Division	Shopping	Monthly	Corporate Budget	28,800.00	28,800.00	28,800.00	For motorcycle units
	-Toyota Revo	Maintenance Division	Shopping	Monthly	Corporate Budget	60,000.00	60,000.00	60,000.00	For Toyota Revo
	-Generator Set	Production Division	Shopping	Monthly	Corporate Budget	60,000.00	60,000.00	60,000.00	For the Generator Set

5 02 03 090	- Mini center	Maintenance Division	Shopping	Monthly	Corporate Budget	20,000.00	20,000.00	For the mini-center
	Motor Oil	Production Division	Shopping	Quarterly	Corporate Budget	3,200.00	3,200.00	For motorcycle units
	Radiator Coolant	Maintenance/Production Division	Shopping	Quarterly	Corporate Budget	8,000.00	8,000.00	For motorcycle units and genset
	Change Oil - Rewe	Maintenance Division	Small Value	2nd and 4th Quarter	Budget	9,000.00	9,000.00	For Rewe vehicle
	- Motorcycle	Maintenance Division	Small Value	Every 2 months	Budget	12,000.00	12,000.00	For motorcycle units
	- Jackhammer, Cutter & Water Pump	Maintenance/Production Division	Procurement	2nd and 3rd Quarter	Corporate Budget	3,000.00	3,000.00	For equipment change oil
	Hydraulic Oil	Maintenance Division	Small Value	2nd Quarter	Corporate Budget	4,000.00	4,000.00	For Jackhammer
	Other Lubricants	Maintenance Division	Procurement	1st Quarter	Corporate Budget	5,000.00	5,000.00	For the generator set
	Total Fuel, Oil and Lubricants Expenses		Procurement		Corporate Budget	218,760.00	218,760.00	
5 02 13 050	REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT							
	Battery 12 volts 11 Plates	Maintenance Division	Shopping	1st Quarter	Corporate Budget	15,000.00	15,000.00	For Generator Set
	Diamond Blade 14"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	17,000.00	17,000.00	For concrete cutter
	Cutting Disc for Mera 14"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	17,000.00	17,000.00	For the bar cutter
	Battery Pack	Production Division	Shopping	3rd quarter	Corporate Budget	8,000.00	8,000.00	For replacement of old and defective battery units of radios
	Controller with sensor	Production Division	Shopping	1st and 3rd quarter	Corporate Budget	90,000.00	90,000.00	For replacement of defective units at the reservoir and for spare units.
	TW Stranded #14, 150 m/cox	Production Division	Shopping	2nd Quarter	Corporate Budget	7,800.00	7,800.00	For replacement of the existing floater wiring from MWDC tank to PS
	Floater Switch	Production Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	For the Mabihl pumping stations
	Chlorinator Kit	Production Division	Shopping	1st Quarter	Corporate Budget	20,000.00	20,000.00	For the chlorinator pumps used in pumping stations
	Pressure Switch	Production Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00	For the control panel at Mabihl pumping station
	Copper Electrode	Production Division	Shopping	1st Quarter	Corporate Budget	9,000.00	9,000.00	For the control panel at Mabihl pumping station
	Automatic Voltage Regulator	Production Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For the pumping stations
	Starting Capacitor	Production Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	For the control panel at the pumping stations
	Running Capacitor	Production Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	For the control panel at the pumping stations
	Diamond Cutting Disc 4"	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	8,000.00	8,000.00	For the portable handheld cutter

5 02 03 090	Running Capacitor	Production Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	For the control panel at the punching stations
	SMAW/Welding Machine Handle	Production Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	For the welding machine
	Jackhammer Blade 32mm	Production Division	Shopping	1st Quarter	Corporate Budget	300.00	300.00	For the welding machine
	Total R&M- Machinery and Equipment					211,700.00	211,700.00	
5 02 13 060	REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT							
	Arrow (Fini)	Maintenance Division	Shopping	1st, 2nd and 3rd Quarter	Corporate Budget	17,100.00	17,100.00	For replacement of parts of Toyota Revvo and motorcycle units
	Hub Nut/Hub Bolt	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,400.00	4,400.00	For replacement of parts of Toyota Revvo
	Fan Belt	Maintenance Division	Shopping	1st, 2nd and 4th Quarter	Corporate Budget	1,200.00	1,200.00	For replacement of parts of Toyota Revvo
	Fan Blade	Maintenance Division	Shopping	1st quarter	Corporate Budget	500.00	500.00	For replacement of parts of Toyota Revvo
	Radiator Tank	Maintenance Division	Shopping	1st quarter	Corporate Budget	4,000.00	4,000.00	For replacement of parts of Toyota Revvo
	Radiator Hose	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	900.00	900.00	For replacement of parts of Toyota Revvo
	Air Cleaner	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate Budget	800.00	800.00	For replacement of parts of Toyota Revvo
	Wiper Assembly	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	7,900.00	7,900.00	For replacement of parts of Toyota Revvo and motorcycle units
	Brake Shoe /Brake Pad	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,400.00	4,400.00	For replacement of parts of Toyota Revvo and motorcycle units
	Brake Rod	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	500.00	500.00	For replacement of parts of Toyota Revvo
	Alternator	Maintenance Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00	For replacement of parts of Toyota Revvo
	Tie Rod End	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,600.00	3,600.00	For replacement of parts of Toyota Revvo
	Rock End	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	3,600.00	3,600.00	For replacement of parts of Toyota Revvo
	Shock Absorber	Maintenance Division	Shopping	Quarterly	Corporate Budget	12,800.00	12,800.00	For replacement of parts of Toyota Revvo and motorcycle units
	Center Post	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	For replacement of parts of Toyota Revvo
	Center Post Bearing	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For replacement of parts of Toyota Revvo
	Ball Joint	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,500.00	1,500.00	For replacement of parts of Toyota Revvo

5 02 13 060	Cross Joint	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For replacement of parts of Toyota Rev0
	Brake Fluid 3 L	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	600.00	600.00	For maintenance of Toyota Rev0
	Motor Starter	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00	For replacement of parts of Toyota Rev0
	Side Mirror	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	3,500.00	3,500.00	For replacement of parts of Toyota Rev0 and motorcycle units
	Back Mirror	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For replacement of parts of Toyota Rev0
	Windshield	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	1,000.00	1,000.00	For motorcycle units
	Upshokey	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	3,000.00	3,000.00	For motorcycle units
	Tire Block	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	600.00	600.00	For replacement of parts of Toyota Rev0
	Car Wax	Maintenance Division	Shopping	1st quarter	Corporate Budget	400.00	400.00	For replacement of parts of Toyota Rev0
	Glass Restorer	Maintenance Division	Shopping	1st quarter	Corporate Budget	600.00	600.00	For replacement of parts of Toyota Rev0
	Armor All	Maintenance Division	Shopping	1st quarter	Corporate Budget	300.00	300.00	For replacement of parts of Toyota Rev0
	Fuses	Maintenance Division	Shopping	Quarterly	Corporate Budget	400.00	400.00	For replacement of parts of Toyota Rev0
	Paint Retouching	Maintenance Division	Shopping	1st quarter	Corporate Budget	3,000.00	3,000.00	For replacement of parts of Toyota Rev0
	Axle (Mulle)	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	7,000.00	7,000.00	For replacement of parts of Toyota Rev0
	Tire	Maintenance Division	Shopping	1st, 3rd and 4th Quarter	Corporate Budget	32,400.00	32,400.00	For replacement of parts of Toyota Rev0 and motorcycle units
	Incentor	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	3,600.00	3,600.00	For motorcycle units
	Chain	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	1,200.00	1,200.00	For motorcycle units
	Spracker	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	1,500.00	1,500.00	For motorcycle units
	Steel Hob	Maintenance Division	Shopping	3rd Quarter	Corporate Budget	3,000.00	3,000.00	For motorcycle units
	Radius (Spoke)	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,200.00	1,200.00	For motorcycle units
	Pinion Drive	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	500.00	500.00	For motorcycle units
	Bolt and Nuts	Maintenance Division	Shopping	Quarterly	Corporate Budget	450.00	450.00	For motorcycle units
	Clutch/Brake Lever	Maintenance Division	Shopping	2nd and 3rd Quarter	Corporate Budget	1,000.00	1,000.00	For motorcycle units

502 13 050	Brake Light Switch	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	700.00	700.00	For motorcycle units
	Air Cleaner Filter	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	400.00	400.00	For motorcycle units
	Clutch Lining	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	900.00	900.00	For motorcycle units
	Carburetor	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	1,700.00	1,700.00	For motorcycle units
	Ball Race Bearing	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate Budget	1,400.00	1,400.00	For motorcycle units
	Battery 12 volts	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	4,800.00	4,800.00	For motorcycle units
	Battery 12 Volts 11 Plates	Maintenance Division	Shopping	1st and 2nd Quarter	Corporate Budget	7,500.00	7,500.00	For Toyota Revvo
	Bearing	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,200.00	5,200.00	For replacement of parts of Toyota Revvo and motorcycle units
	Throttle Cable	Maintenance Division	Shopping	1st and 4th quarter	Corporate Budget	1,900.00	1,900.00	For replacement of parts of Toyota Revvo and motorcycle units
	Clutch Cable	Maintenance Division	Shopping	1st and 3rd quarter	Corporate Budget	700.00	700.00	For motorcycle units
	Clutch Disc Assembly	Maintenance Division	Shopping	2nd quarter	Corporate Budget	4,000.00	4,000.00	For replacement of parts of Toyota Revvo
	Spark Plug	Maintenance Division	Shopping	1st and 4th quarter	Corporate Budget	700.00	700.00	For motorcycle units
	Spark Plug Cable	Maintenance Division	Shopping	1st and 4th quarter	Corporate Budget	400.00	400.00	For motorcycle units
	Headlight	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	7,300.00	7,300.00	For replacement of parts of Toyota Revvo and motorcycle units
	Signal Light	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	5,200.00	5,200.00	For replacement of parts of Toyota Revvo and motorcycle units
	Backing/Stop Light	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	1,000.00	1,000.00	For Toyota Revvo
	Seat Cover	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	2,500.00	2,500.00	For Toyota Revvo
	Tubeless Valve	Maintenance Division	Shopping	1st and 4th quarter	Corporate Budget	800.00	800.00	For Toyota Revvo
	Steering Wheel Cover	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,200.00	1,200.00	For Toyota Revvo
	Injection Pump	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For Toyota Revvo
	Sun Visor	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	For side cars
	Epoxy Primer	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,200.00	1,200.00	For the motorcycle units.
	Total R&M - Transportation Equipment					199,750.00	199,750.00	

5 02 13	REPAIR & MAINTENANCE - INFRASTRUCTURE ASSETS								
030	Cement	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	33,000.00	33,000.00	For restoration of road breakage	
	Sand	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	24,050.00	24,050.00	For restoration of road breakage	
	Crack Stone	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	30,000.00	30,000.00	For restoration of road breakage	
	Total R&M-Infrastructure Assets					\$7,050.00	\$7,050.00		
5 02 13	REPAIR & MAINTENANCE - BUILDINGS AND OTHER STRUCTURES								
040	Paints, Blue	Production Division	Shopping	2nd quarter	Corporate Budget	3,500.00	3,500.00	For the repainting of two pumping stations	
	Paint thinner	Production Division	Shopping	2nd quarter	Corporate Budget	3,000.00	3,000.00	For the repainting of two pumping stations	
	G.I. Sheet 12 ft., 0.3 ppm	Production Division	Shopping	2nd quarter	Corporate Budget	5,500.00	5,500.00	For the repair of roofs of the Mabini pumping station	
	Cement	Production Division	Shopping	2nd quarter	Corporate Budget	4,800.00	4,800.00	For concreting of pavements and flooring at the Mabini pumping station	
5 02 99	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES					17,800.00	17,800.00		
010	Raffle Draw Prizes	Commercial Division	Small Value Procurement	Quarterly	Corporate Budget	135,000.00	135,000.00	For on-time payments promo	
	Raffle Tickets	Commercial Division	Shopping	Quarterly	Corporate Budget	4,800.00	4,800.00	For on-time payments promo	
	Total Advertising, Promotional and Mktg. Expenses					139,800.00	139,800.00		
5 02 99	SUBSCRIPTION EXPENSES								
070	Health & Home	Administrative Division	Small Value Procurement	January	Corporate Budget	1,200.00	1,200.00	For health and home booklet subscription	
	Total Subscription Expenses					1,200.00	1,200.00		

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Corporate Account Analyst

ARLENE MAE B. BAUTISTA
Officer-in-Charge- GM

VINCENT D. JALANDRA
Chairman, Board of Directors