

MANAPLA WATER DISTRICT

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

ANNUAL PROCUREMENT PLAN FOR 2021

																											000	990	104		Code (PAP)		
		G.I. Nipple 1/2" x 6", sch 40		G.I. Elbow Reducer 3/4" x 1/2"		G.1. E BOW F A 30	G Elbox 2" x 90"		GJ. Elbow 1/2" x 90"		G.I. Coupling 1/2"		G. Bushing 1" x 1/2"		G.J. Bushing 3/4" x 1/2"		G.I. St. Elbow 2"x90"		G.I. St. Elbow 1/2" x 90"		Brass ball valve 1/2 with lockwing	particular to the land to the	Control of the contro	Rrass Adaptor 1/2"	1	The state of the s		Water Meters 1/2" (Brass)	OTHER SUPPLIES INVENTORY		Procurement Program/Project		
		Maintenance Division		Maintenance Division			Maintenance Division		Maintenance Division		Maintenance Division		Maintenance Division		Maintenance Division		Maintenance Division		Maintenance Division		THE PERSON NAMED IN COLUMN	Maintenance Division		Maintenance Division		Maintenance Division		Maintenance Division			PMO/End-User		
Choosing.		Shopping		Shopping			Shopping		Shopping		Shopping		Shopping		Shopping		Shopping		Shopping			Shopping		Shopping		Shopping		Shopping			Procurement Posting of RFQ		
Quarterly		Quarterly		Quarterly			Quarterly		Quarterly		Quarterly		Quarterly		Quarterly		Quarterly		Quarterly			Quarterly		Quarterly		Quarterly		1st quarter		ksuano	Posting Sub/O Notice Signing of RFQ RFQ Award PO	Contra	Schedule for Each
Corporate	Budget	Corporate	Budget	Corporate	pager	B	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	00000	Ruidopt	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate			Funds	_	
1,280.00		7,000.00		9,000.00			1,400.00		21,000.00		6,250.00		26,600.00		8,960.00		2,000.00		TO,500.00			80,500.00		37,500.00		508,950.00		540,000.00			Total		Est
1,280.00		7,000.00		9,000.00			1,400.00		21,000.00		5,250.00		26,600.00		8,960.00		2,000.00		no occur	10 200		80,500.00		37,500.00		508,950.00		540,000.00			MOOE		Estimated Budget (Php)
																															8		(p)
For new service connections		For new service connections		FOI TIGHT SEI PICC COMMISCONOIS	Experience connections		For repairs	clustering and repairs	For new service connections,	clustering and repairs	For new service connections,	clustering and repairs	For new service connections,	clustering and repairs	For new service connections,	and repairs	Lot classes in B or water moves	Execustaring of water maters	Tonaire Constitution	For new service connections	and repairs	For new service connections	and repairs	For new service connections	and other maintenance tasks	For new service connections	and change meters	For new service connections			(brief description of Program/Project)		Remarks

maintenance use			Budget					
For new service connections and	20,000.00	20,000,00	rly Corporate	Quarterly	Shapping	Maintenance Division	Teflon Tape 1/2"	
water meters			Budget					
For repairs and clustering of	12,500.00	12,500.00	rly Corporate	Quarterly	Shapping	Maintenance Division	Plastic Saddle clamp 3" x 1"	
			Budget					
For new service conflections	78,000.00	78,000.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Saddle Clamp 6"x 3/4"	
			Budget					
For new service connections	48,000.00	48,000.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Saddle Clamp 4" x 3/4"	
			Budget					
For new service connections	10,750.00	10,750.00	_	Quarterly	Shopping	Maintenance Division	Plastic Saddle Clamp 3" x 3/4"	
Water Herens			Budget					
For repairs and clustering of	9,900,00	9,900.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Saddle clamp 2" x 1"	
			Budget					
For new set vice colline cuons	40,000.00	40,000.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Saddle clamp 2" x 3/4"	
			Budget					
For new service connections	3,600.00	3,600.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Reducing Bushing 3/4" x 1/2"	
			Budget					
For new service connections	4,875.00	4,875.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Coupler 3/4", ISO	
			Budget					
For repairs of leakages	16,500.00	16,500.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Coupler 1/2"	
			Budget					
For new service connections	15,000.00	15,000.00	dy Corporate	Quarterly	Shopping	Maintenance Division	Plastic Tee Adaptor 1/2"	
			Budget					
For new service connections	6,000.00	6,000.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Male Bend 1/2" x 90°, ISO	
			Budget					
For new service connections	16,800.00	16,800.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Female 1" x 1", ISO	
			Budget					
For new service connections	6,600.00	6,600.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Elbow Adaptor 1", ISO	
			Budget					
For new service connections	3,600.00	3,600.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Adaptor 1", ISO	
clustering and repairs			Budget				9	
For new service connections,	120,000.00	120,000.00	rly Corporate	Quarterly	Shopping	Maintenance Division	Plastic Adaptor 1/2", ISO	
For repair and maintenance	00,000,88	69,000,00	rly Corporate	Quarterly	Shooping	Maintenance Division	2	
clustering and repairs			Budget					
For new service connections,	75,000.00	75,000.00	rly Corporate	Quarterly	Shopping	Maintenance Division	G.I. Pipe 1/2"	
			Budget					
for new service connections	15,000.00	15,000.00	rly Corporate	Quarterly	Shopping	Maintenance Division	G.I. Nipple 1" x 3", sch 40	
			Budget					990
For new service connections	11,250.00	11,250.00	rly Corporate	Quarterly	Shopping	Maintenance Division	G.I. Nipple 1" x 2", sch 40	24

For emergency repairs and maintenance	18,600.00	18,600.00	Comporate	1st & 2nd quarter	Shopping	Maintenance Division	Mechanical Fibow 5" x 90	
purposes			Budget					
For emergency repairs and maintenance	36,000.00	36,000.00	Corporate	1st & 2nd quarter	Shopping	Maintenance Division	Mechanical Elbow 4" x 90	
purposes			Budget				and the state of t	
For emergency repairs and maintenance	24,000.00	24,000.00	Corporate	1st & 2nd quarter	Shopping	Maintenance Division	Mechanical Elbow 3" x 90	
purposes			Budget					
For emergency repairs and maintenance	8,800.00	8,800.00	Corporate	1st & 2nd quarter	Shopping	Maintenance Division	Mechanical Blow 2" x 45	
purposes			Budget					
For emergency repairs and maintenance	37,500.00	37,500.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Elbow 2" x 90	
purposes			Budget					
For emergency repairs and maintenance	144,000.00	144,000.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Coupling 6"	
purposes			Budget					
For emergency repairs and maintenance	67,500.00	67,500.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Coupling 4"	
purposes		Prohouse	Budget					•
For emergency repairs and maintenance	62,500.00	62,500.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Coupling 3"	
purposes			Budget					
For emergency repairs and maintenance	66,000.00	96,000.00	Corporate	Quarterly	Shopping	Waintenance Division	Mechanical Coupling 2"	Ī
at the Mabini pumping station			Budget					
For the replacement of the existing unit	5,000.00	5,000.00	Corporate	1st Quarter	Shopping	Maintenance Division	Mechanical Tee 6"	
purposes			Budget					
For emergency repairs and maintenance	30,000,00	30,000,00	Corporate	1st and 2nd quarter	Shopping	Maintenance Division	Mechanical Tee 4"	
purposes			Budget					
For emergency repairs and maintenance	43,000.00	43,000.00	Corporate	1st and 2nd quarter	Shopping	Maintenance Division	Mechanical Tee 3"	
purposes			Budget					
For emergency repairs and maintenance	26,400.00	26,400.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Tee 2"	
disconnection			Budget					
For repairs of leakages and	1,200.00	1,200.00	Corporate	Quarterly	Shopping	Maintenance Division	G.I. Cap Plug 1/2"	
new installations.			Budget					
For making of nipple used for	30,000.00	30,000,00	Corporate	Quarterly	Shopping	Maintenance Division	G.t. Pipe 1/2", sch 40	
disconnection			Budget					
For repairs of leakages and	1,000.00	1,000.00	Corporate	Quarterly	Shopping	Maintenance Division	G.I. Plug 1	
disconnection			Budget				,	
For repairs of leakages and	1,500.00	1,500.00	Corporate	Quarterly	Shopping	Maintenance Division	G.I. Plug 1/2"	
and clustering of water meters			Budget					
For new service connections	300.00	300.00	Corporate	Quarterly	Shopping	Maintenance Division	Electrical Clip 1/2"	
			Budget					
For repairs and maintenance	900.00	900.00	Corporate	Quarterly	Shopping	Maintenance Division	G.I. Tee 2"	
			Budget					
for dustering of water meters	28,800.00	28,800.00	Corporate	Quarterly	Shopping	Maintenance Division	GJ. Tee 1"	
			Budget					
For new service connections	1,400.00	1,400.00	Corporate	Quarterly	Shopping	Maintenance Division	GJ. Tee 1/2"	990
			Budget					04
	100000	00,000,00		where some	and and	THE PERSON NAMED OF THE PERSON	TO DESCRIPTION OF STREET	-

of MWD			Budget	i de la companya de l	Shopping	Production Division	Air Release Valve 2", Brass
To be installed to the existing lines	30,000 00	30,000.00	Comporate	and Original Property			
monitor the water pressure.			Budget	TST CLUBILLY	Shopping	Production Division	Pressure Gauge 100 psi
To be installed to the existing lines to	24,000.00	24,000.00	Cornerate				
pumping stations.	8,000.00	6,000.00	Corporate	1st Quarter	Shopping	Production Division	Grande 200 psi
For monitoring of pressure at the	00000		Budget				G.I. Pipe 2" Scriedule 40 standard
	1,2000.00	7,500.00	Corporate	1st Quarter	Shopping	Production Division	An Standard
For the Chambery pumping station	2 000 2		Budget				Flanges 6
		2,000,000	Corporate	1st Quarter	Shapping	Production Division	
For the Mabini pumping station	90000		Budget				Empty containers
station	3,00000	3,000.00	Corporate	1st Quarter	Shopping	Production Division	
For chlorine storage at the numping			Budget				Empty Drum
	a poer son	00.000'6	Corporate	1st Quarter	Shopping	Production Division	
For chloring storage	60000		Budget		Procurement		DPD Chlorine Keagenic
		/6,000,000	Corporate	Quarterly	Small Value	Production Division	
For residual monitoring	26.000.00	2	Budget		Progurement		Chlorine (Liquis)
	572,000.00	572,000.00	Corporate	1st Quarter	Small Value	Production Division	
for ablorination of the service water			Budget			Mail of idiana and an area	Padlods
FOR OTHOR, IESSEN OF BUILD PORT PORTS	7,500.00	7,500.00	Corporate	Quarterly	Shopping		
re- proportions of the stations			Budget			No. Inches	Bolt with nut 3/8", full thread
For Mathematica use	4,500.00	4,500.00	Corporate	Quarterly	Shopping	Maintenance Division	Repair Clamp 3"
			Budget			FIOGECUCIE	Cast Iron Emergency Pipe Leak
	12,000,000	12,000.00	Corporate	Quarterly	Shopping	Production Division	Repair Clamp 2"
For repairs of leakages			Budget			Ti Sudden Circumsta	Cast Iron Emergency Pipe Leak
For repairs of leawages	9,600.00	9,500.00	Corporate	Quarterly	Shopping		
purposes			Budget		Succession	Maintenance Division	G.I. Elbow 2" ×90
For emergency repairs and morning	785,00	780.00	Corporate	Quarterly	Changing		
purposes			Budget		0	Maintenance Division	Brass Gate Valve 4"
For emergency repairs and manifestation	5,000.00	5,000.00	Corporate	1st & 2nd quarter	r hooning m		
purposes and for pumping stations			Budget		Stopping	Maintenance Division	Brass Gate Valve 2"
For emergency repeats and manner or	54,000.00	54,000.00	Corporate	Quarterly			
purposes			Budget		Suddoug	Maintenance Division	Brass Gate Valve 1"
	12,000.00	12,000.00	Corporate	Quarterly			
pulpuses			Budget			Maintenance Caracon	Mechanical Valve 4"
	98,00000	98,000,00	Corporate	1st & 2nd quarter	Shooping	- Decision	
For emergency repairs and maintenance			Budget				Mechanical Valve 3"
DUTDOSES	77,000,000	77,000,00	Corporate	1st & 2nd quarter	Shopping	Maintanance Division	
For emergency repairs and maintenance	77,000,00	}	Budget			NI O	Mechanical Valve 2"
purposes	120,000,00	120,000.00	Corporate	Quarterly	Shopping	Maintenance Division	
Sar emergency repairs and maintenance			Budget			Maintenance Division	Mechanical Flanges 6"
TOT LIKE KIND AND PARTY OF THE	4,000.00	4,000.00	Corporate	1st Quarrer	Shapaine	District	
Existing purpose of station			Budget				
purposes and for the Mabini PS							

	Combination Wrench (Close Open)		Bench Vise (Gato)		Caw Halland			Steel Mallet #8		Steel Mallet #10		Socket Wrench		Pipe Threader 1/2" - 2"		Pipe Cutter 1/2" - 1"		Drill Bit (HSS)		Drill Bit (Masony)			Drill Rit 5./8" HSS		Sparie (Short Shaft)		Spade (Spoon Type)		Spade (Tempared)	(Took and Equipment)		Welding Rod		WD-40 Stain Remover		Umbrella		Caution Tape	6	Warning Signages		Extension Wire #14 x 30m		Butterfly Valve 2"
	Production Division		Production Division			Production Division		Maintenance Division		Maintenance Division		Maintenance Division		Maintenance Division		Maintenance Division		Maintenance Division		Maintenance Division			Maintenance Division		Maintenance Division		Maintenance Division	Division	Maintenance/Production			Maintenance Division		Production Division		Maintenance Division		Maintenance Division		Maintenance Division		Production Division		Production Division
	Shopping		Suddone			Shopping		Shopping		Shopping		Shopping		Shopping	Ì	Shopping		Shopping		Supports	Chopping.		Shopping		Shopping		Shopping		Shopping			Shopping		Shopping		Shopping		Shopping		Shopping		Shopping		Shopping
	1st Quarter		Tat Manison	1st Duarter		1st Quarter		1st Quarter		1st Quarter		1st Quarter		1st Quarter		2nd Quarter		1st Quarter		10000	1st Cuarter		1st Quarter		1st and 3rd Quarter		1st and 3rd Quarter		1st and 3rd Quarter			Quarterly		1st Quarter		1st Quarter		1st and 3rd Quarter		1st and 3rd Quarter		1st Quarter		1st Quarter
Budost	Corporate	Bagone		Corporate	Bucket	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	asgona	Corporabe	anger	Corporate	0000881	Corporate	000	Bucket	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate		Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate
	10,500.00			3,000,00		1,000.00		1,000.00		1,500.00		9,000,00		5,000.00		3,000.00		3,000.00			3,000,00		3,000.00		600.00		12,000.00		2,400.00			4,000.00		500.00		500.00		1,500.00		9,000.00		7,500.00		00000000
	10,500.00			3,000.00		1,000.00		1,000.00		1,500.00		9,000.00		5,000.00		3,000.00		3,000.00			3,000,00		3,000.00		600,000		12,000,00		2,400,00			4,000.00		600.000		600.00		1,500.00		9,000.00	1	7,500.00		on none
station	For maintenance and Maoini pumping	THE IN COMMENT	hand operations	Tool used for holding a workpiece during		For smashing metal and wood.		Tool used to flatten objects		Tool used to reform collects	66	Tool used to loosen of tighten boits		For pipe threading.		For chang of pipes		LOOP SCHOOL MAN OF THE PERSON FOR TH	To a stood as a distance of		Tool steel used to drill		Too steel used to drill		Excavation too		Excavation too	nance section	Excavation tool for the PS and mainte-			For use in weiding	pumping station.	For stain removal of pipelines at the		For use by MWD personnel.	excavation and other purposes	To warm the public of danger for deep	excavation and other purposes	To warn the public of danger for deep	and office use.	For the maintenance, pumping station		Lot the chemical homidum 9 years.

Boots		Raincoat			Walding Gloves		Welding Mask			Industrial Clear Goggles		LED Headlight			Hacksaw		Hacksaw blade			Crosscut Saw		Hacksaw			Para Para Para Para Para Para Para Para		Surveyor's Wheel		Generator Set, 1 KVA		Electrical Maintenance		Emergency Light		The state of the s			TO B		Pipe Wrench 8"		Pipe Wrench 10"		Codin Wichell Po	n and a second		Paleta 6"		Paleta 8"	
Maintenance Division			Maintenance Division		Maintenance Division		Maintenance District			Maintenance Division		N. C.	Maintenance Division		Maintenance Division			Maintenance Division		Maintenance Division		Maintella 100 Cista 100	Distriction		Maintenance Division		Maintenance Division		Maintenance Division			Maintenance Division		Maintenance Division		Maintenance Division		Maintenance Division		Year of the second					Maintenance Division		Production Division		Fredding Ones	Dandardian Division
Shopping			Shopping		Shapping		Gundalania	Shooning		Shopping			Shopping		Shopping			Shopping		Shapping		6	Shonning		Shopping		Shopping		Suddoug	Champing		Shopping		Shopping		Shopping		Shopping		0	Shopping		Shooping		Shopping		Shapping		0	Shopping
Tet Chellos	A Company		1st Quarter		1st Quarter			1st Quarter		1st Quarter			1st Quarter		TSI CUBITED			1st Quarter		1st Quarter			1st Quarter		1st Quarter		3rd quarter		The second second	2nd Quarter		Quarterly		1st Quarter		1st Quarter		Tst Charter			1st Quarter		1st Quarter		1st Quarter		1st Quarter			1st Quarter
Budget	Comprate	Budget	Corporate	Budget	Corporate	paget	Dudant	Corporate	Budget	Corporate		Budget	Corporate	Budget	Colposace		Budget	Corporate	Budget	Corporate	0	Budget	Corporate	Budget	Corporate		Corporate	pugar	D. Adrest	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	College		Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporace		Budget	Corporate
	1.200.00		4,900.00		1,000.00			2,000.00		oppoor,co	30000		3,000,00		1	10000		1,000.00		2,000000			1,000.00		00.00		5,000.00			10,000,00		10,000.00		15,000.00		3,000.00		-	400.00		2,400.00		4,800.00		2,500.00		200.000	50.00		200.00
	1,200.00		4,500.00		1,000,00			2,000.00		olano.co.	300000		3,000,00			1,000,00		1,000.00		and the same of	10000		1,000.00		100,000	200.00	i jone di porto	60000		10,000,00		10,000.00		15,000.00		3,000,00			400.000		2,400.00		4,800.00		2,500.00			500.00		
Chambery pumping station.	For pump operator stationed at		For use during rainy times.		FOR USER QUELING WINDOWS			For use during weiding.			For use during welding.		For maintenance personner.		and metal.	A hand tool used for cutting woods		FOI THE ORDERY.			A hand tool used for cutting woods.		A hand tool used for cutting metals	and/or bamboos.		A hand tool used for putting woods		For staking of one distance areas	power interruptions	For maintenance and office use during		For the pumping stations	sections	FOr the pumping standard and manifestation		FOR the puriposity of a control		share and o'par soil at the Mabin, PX	A hand tool used to remove weeds and		For use by the maintenance personnel	and pump operator	For use by the maintenance personner				ponorola works	Tool used for glazing metal, wood or	concrete works	

			1st Ouarter	Corporate	24,000.00	24,000.00	For provision of shade or shelter for
Canopy	Maintenance Division	Sunddouc	Add Committee	Budget			personnel against weather conditions
One Apprehens Gas Hose with	Maintenance Division	Shopping	2nd quarter	Corporate	10,000,00	10,000.00	For cutting of bigger sizes pipes
fittings, pressure gauges and				Budget			
accessories						2 820 685 00	
Total Other Supplies Inventory					3,870,895,00	3,010,833,000	
1 04 OTHER SUPPLIES EXPENSES							
990 Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1st quarter	Corporate	90,000.00	00,000,00	reconnection of old disc. accts.
	Maintenance Division	Shopping	Quarterly	Corporate	141,375.00	141,375.00	For dustering of water meters
P.E. Tubing 1/2 SOR II ISC black k 300m	Mail			Budget			and repairs
Bross Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	2,250.00	2,250.00	For repairs
Brass Adaptor Are				Budget			
ones Rell Valve 1/3" with lockwing	Maintenance Division	Shopping	Quarterly	Corporate	3,450.00	3,450.00	For repairs
Oldov Dodli Fally and All Street				Budget			
G.I. St. Elbow 1/2" x 90"	Maintenance Division	Shopping	Quarterly	Corporate	3,750.00	3,750.00	and repairs
				Budget		-	For clustering of water meters
G.I. Bushing 3/4" × 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	3,500.00	5,000,00	and repairs
				Budget		2000	For clustering of water meters
GJ. Coupling 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	1,550.00	1,300,000	and repairs
				Budget	3	3500	For dustering of water meters
G.I. Elbow 1/2" × 50"	Maintenance Division	Shopping	Quarterly	Corporate	3,730,00	3/120000	and repairs
				Dunger	1050.00	1.050.00	For repairs of leakages
G.I. Elbow 2" x 90"	Maintenance Division	Suddour	Charter	Budget			
	National Philippin	Shonning	Quarterly	Corporate	1,500.00	1,500.00	For repairs of leakages
G.I. St. Elbow 2"×90"	Mariterialize Division	6		Budget			
7 20 41 50	Maintenance Division	Shopping	Quarterly	Corporate	74,000.00	74,000.00	For repairs of leakages
Plastic Adaptor 1/2 , 30% 11, 130				Budget			
Plastic Coupler 1/2", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate	14,300.00	14,300.00	For repairs of leakages
	Maintenance Division	Shopping	Quarterly	Corporate	3,900.00	3,900.00	For repairs of leakages
Plastic Coupler 3/4", 30% 11, 130				Budget			
7" 50	Maintenance Division	Shopping	Quarterly	Corporate	14,700.00	14,700.00	For repairs or leakages
Plastic remainder				Budget			
150 X 20 Bank 1 2 X 20° ISO	Maintenance Division	Shopping	Quarterly	Corporate	3,600.00	3,600.00	For repairs of leakages
Pastic Male content / A A A A				Budget			For specim of paleons
Col Lynk Commission	Maintenance Division	Shopping	Quarterly	Corporate	3,600.00	3,500.00	For repairs of leakages
Plastic Reducing bushing 3/4 x 1/4				Budget			
plants caldle dames 2" x 1"	Maintenance Division	Shopping	Quarterly	Carporate	8,640,00	8,540.00	For repairs and dustering or water meters
				Date of the second	12,000.00	12,000.00	For repairs and clustering of
			THE PLANT	00000			water meters

blow offs			Budget					
For replacement of existing defective	12,000.00	12,000.00	Corporate	Quarterly	Shopping	Maintenance Division	Brass Gabe Valve 1"	
purposes			Budget					
For emergency repairs and maintenance	98,000.00	98,000.00	Corporate	1st & 2nd quarter	Shopping	Maintenance Division	Mechanical Valve 4"	
purposes			Budget					
For emergency repairs and maintenance	77,000.00	77,000.00	Corporate	1st & 2nd quarter	Shapping	Maintenance Division	Mechanical Valve 3"	
purposes			Budget					
For emergency repairs and maintenance	120,000.00	120,000.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Valve 2"	
at the Mabini pumping station			Budget					
For the replacement of the existing unit	5,000.00	5,000.00	Corporate	1st Quarter	Shopping	Maintenance Division	Mechanical Tee 5"	
purposes			Budget					
For emergency repairs and maintenance	24,000.00	24,000.00	Corporate	1st and 2nd quarter	Shopping	Maintenance Division	Mechanical Tee 4"	
purposes			Budget					
For emergency repairs and maintenance	43,000.00	43,000.00	Corporate	1st and 2nd quarter	Shopping	Maintenance Division	Mechanical Tee 3"	
purposes			Budget					
For emergency repairs and maintenance	26,400.00	26,400.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Tee 2"	
purposes			Budget					
For emergency repairs and maintenance	67,500.00	57,500.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Coupling 4"	
purposes			Budget					
For emergency repairs and maintenance	62,500.00	62,500.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Coupling 3"	
purposes			Budget					-
For emergency repairs and maintenance	00.000,99	56,000.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Coupling 2"	
			Budget					
For the Mabini pumping station	4,000.00	4,000.00	Corporate	1st Quarter	Shopping	Maintenance Division	Mechanical Flanges 6	
purposes and for the Wabin PS		-	Budget					
For emergency repairs and maintenance	18,600.00	18,500.00	Corporate	Quarterly	Shopping	Maintenance Division	Mechanical Elbow 6" x 90	
purposes			Budget					
For emergency repairs and maintenance	36,000.00	36,000.00	Corporate	1st & 2nd quarter	Shopping	Maintenance Division	Mechanical Elbow 4" x 90	
purposes			Budget					
For emergency repairs and maintenance	24,000,00	24,000.00	Corporate	1st & 2nd quarter	Shopping	Maintenance Division	Mechanical Elbow 3" x 90	
purposes			Budget					
For emergency repairs and maintenance	8,800,000	8,800.00	Corporate	Quarterly	Shopping	Maintenance Division	Months in Elbour 2" y 45	
purposes			Budget		0.00	Name of the state	Mechanical Elbow Z 0.30	
For enterpency ranging and maintenance	37.500.00	37 500.00	Comprahe	Ousdark	2			
A second of the second of	a a june a market	30,200000	Budget	Quarterry	Suddoug	Maintenance Division	GJ. Pipe 2"	
For remains of leabages	2000	2000			1			
and repairs of leakages	Sujonousu	30,000,000	Budget	Quarterry	Shopping	Maintenance Division	G.I. Pipe 1/2"	
For discharing of water maters	20000	2000	3					
other maintenance tasks		2,000,000	Burdon	Constant	Suddong	Maintenance Division	Teflor Tape 1/2	
For repairs of leakages and	30000	30000	Companie	O setato	7			
disconnection			Budget	-	C T	Manualdingoword	OT CODE NOT TO	990
For repairs of leakages and	1,200.00	1,200.00	Corporate	Quarterly	Shopping	Maintenance Division	0.000	94
usumali meni			Budget				0 2 1	

	104 04																																				2	94
Official Receipts	ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY	Total Other Supplies Expenses		Welding Rod		WD-40 Stain Remover		Umbrella		Caution Tape		Warning Signages		Extension Wire # 14 x 30m		Butterfly Valve 2"		Air Release Valve 2", Brass		Pressure Gauge 100 psi		Pressure Gauge 200 psi		G.J. Pipe 2" Schedule 40 Standard		Flander S.		Empty Containers, 20 Iters		Empty Drum		DPD Chlorine Reagent		Chlorine (Liquid)		Padiocks		Brass Sate Valve 2"
Commercial	STICKERS INVENTORY			Maintenance Division		Production Division		Maintenance Division		Maintenance Division		Maintenance Division		Production Division		Production Division		Production Division		Production Division		Production Division		Production Division		Production Division		Production Division		Production Division		Production Division		Production Division		Maintenance Division		Production Division
Agency-to-				Shopping		Shopping		Shopping		Shopping		Shapping		Shapping		Shapping		Shopping		Shopping		Shopping		Shopping		Shopping		Shopping		Shopping	Procurement	Small Value	Procurement	Small Value		Shopping		Suddoug
2nd Quarter				Quarterly		1st Quarter		1st Quarter		1st and 3rd Quarter		1st and 3rd Quarter		1st Quarter		1st Quarter		1st Quarter		1st Quarter		1st Quarter		1st Quarter		1st Cuarter		1st quarter		1st Quarter		Quarterly		1st Quarter		Quarterly		Can a
Corporate			Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporabe	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	- Portogo
180,000.00		2,028,865.00		4,000.00		600.00		600.00		1,500.00		9,000.00		7,500.00		28,000.00		30,000.00		24,000.00		5,000.00		7,500.00		9,000,00	,	3,000.00		18,000,00		76,000.00		572,000.00		2,500.00		20000000
180,000.00		2,828,865.00		4,000,00		600.00		600.00		1.500.00		9,000,00		7,500.00		28,000,00		30,000,00		24,000,00		6,000.00		7,500.00		00,000,0		3,000,00		13,000.00		76,000,00		572,000.00		2,500.00		1
Proof of payments received from consu-				For use in welding	pumping station.	For stain removal of pipelines at the		For use by MWD personnel.	excavation and other purposes	To warn the public of danger for deep	excavation and other purposes	To warn the public of danger for deep	and office use.	For the maintenance, pumping station		For the Chambery pumping station	of MWD	To be installed to the existing lines	monitor the water pressure.	To be installed to the existing lines to	pumping stations.	For monitoring of pressure at the		For the Chambery pumping station	0	For the Mabin, pumping station		For chloring storage		For chlorine storage		For residual monitoring		For chlorination of the service water		For office, reservoir and pumping stations	blow offs	Louisbacement of easy of delective

							010		10604 990																110	10603			
Irrigation Fump	Concrete Cutter 21"	installation	Diesel, Electric Start including	Power Senerator Set, 15 KVA,		Panel Board Assembly	MACHINERY Chlorinator Pump (for Liquid)	Total Machinery	Installation of Perimeter Fence	Brgy, Punta Salong, Manapia Total Plant- UPIS	Line at Hda. Carmon and Hda. Tilde,	Proposed Expansion of Distribution	Distribution line at Talab-an Bridge, Brgv. II, Manapla	Rehabilitation of 75mm x 40 meters		GJ. Pipe 6", Sch. 40 Standard	Mechanical valve o		Butterfly Valve 6"		Swing Valve 6"		Flowmeter 5"		Flow meter 2"	PLANT-UPIS	Total Accountable forms, Places and Streets inventory		Check Book
Production Division	Production Division			Production Division		Production Division	Production Division		Production Division			Maintenance Division		Maintenance Division		Maintenance Division	TO SERVICE OF THE SER		Production Division		Production Division		Production Division		Production Division		ICERIS INVENTORY		Commercial
Shopping	Shopping			Shopping		Shopping	Shopping		Small Value Procurement			Shopping		Snopping		Shopping	esciple: 0		Shopping		Shopping		Shopping		Shopping			Agency	Agency-to-
2nd quarter	2nd quarter			1st Quarter		and Quarter	1st and 3rd Quarter		2nd quarter			1st Quarter		2nd Quarter		1st quarter			1st quarter		1st quarter		1st quarter		1st quarter				Sid Quarter
Corporate	Budget		Budget	Corporate	Budget	Corporate	Corporate		Corporate		Budget	Corporate	d G C C	Corporate	Budget	Corporate	Budget	Budget	Corporate	Budget	Corporate	Budget	Corporate	Budget	Corporate			Budget	Corporate
20,000.00	90,000,00	5000		300,000.00		400,000.00	135,000.00	150,000.00	150,000.00	1,024,000,00		470,000.00		110,000,000		40,000,00		120,000,00	75,000.00		25,000,00		150,000,000		30,000,00			196 500 00	op. Document
					-					_						1								or trade and				186 500.00	o'connection the
20,000.00	50,000,00			300,000.00		400,000.00	135,000.00	150,000.00	150,000.00	1,020,000.00		470,000.00		110000000		40,000.00		130,000,00	75,000.00		25,000.00		150,000.00		50,000,00				
For use during repairs of leakages and	out of maintenance related tasks.			For the Chambery pumping station	pumping stations	For the Mabini and Chambery	135,000.00 For chemical dosing as disinfectant		150,000.00 For the fending of the two(2) pumping stations		residents of Carmon and Tilde.	470,000.00 For the provision of water supply to the	O DIE DE LIDOROGIE SI ESS	incomposition replacement, relocation and repair		40,000.00 For the Mabini pumping station		120,000,00 For pagains of lookages of MWD mainline.			For replacement of existing unit at the	Mabini pumping station.		Chambery pumping station.	For replacement of existing unit at the			obligations and for disbursements.	TO TO THE PARTY OF

					090	5 02 03				5 02 03 010			020			610				1 06 05					
-Generator Set	Diesel -Toyota Revo		- Water Pump Wotor	Gasoline - Concrete Cutter		FUEL, OIL AND LUBRICANTS EXPENSES	Total Office Supplies Expenses	Locker, 8-door	Common-Use Supplies and Equipments	OFFICE SUPPLIES EXPENSE	Total Computer Software	Complete Information System (Database Design and Software Development)	02D COMPUTER SOFTWARE	Tatal Office Equipment	Min+Canter	MOTOR VEHICLES	Total Office Equipment	Laptop	Central Processing Unit	OFFICE EQUIPMENT	Total Machinery	Amplifier/Speaker		Chain Block 5 tons	
Production Division	Maintenance Division	Maintenance Division	Maintenance Division	Maintenance Division				Maintenance Division	Commercial Division			e Commercial Division			Maintenance Division			Commercial Division	Accounting Division			Maintenance Division		Production Division	TO SECURITY OF SECURITY
Shopping	Shopping	Shopping	Shopping	Shopping				Shopping	Shopping			Shopping			Shopping			Shopping	Shopping			Shopping		Shapping	0
Monthy	Monthly	Monthly	Quarterly	Quarterly				1st quarter	Quarterly			1st Quarter			3rd Quarter			1st Quarter	2nd Quarter			1st Quarter		3rd quarter	
Co	rpo	rate	e Bu	dget				Corporate Budget	Corporate Budget			Corporate Budget			Corporate Budget			Corporate	Corporate		0.00	Corporate	Budget	Corporate	District of the second
60,000.00	60,000.00	28,800.00	2,880.00	2,880.00			285,026,06	8,000.00	277,026.06		500,000.00	500,000,00		600,000,00	600,000.00		82,000.00	50,000.00	32,000.00		965,000.00	20,000.00		20,000.00	20,000,00
60,000,00	60,000.00	28,800.00	2,380.00	2,880.00			285,026,05	3,000,00	277,026.06																
Enrithe Generator Sat	For Toyota Revo	For motorcycle units	For water pump	For concrete cutter				For storage of individual tools issued to	For day-to-day operations		900,000,000	500,000.00 For billing and collection	other related purposes.	600,000,000 conduct of maintenance works and for any	600,000.00 For use to carry and transport equipments, materials and other heavy loads during the		82,000.00	50,000.00 For the district engineer.	32,000.00 For spare unit at the accounting section		965,000,00	20,000.00 For information dessimination.	using a chain	20,000,00 For use to lift and lower heavy loads	20,000.00 A tool that is used to drill or break hard
								d bools issued to	yns				ţo.	be works and for any	ansport equipments, savy loads during the			er.	counting section			mination.		er heavy loads	drill or break hard

			Budget					
For the portable handheld cutter	8,000,000	8,000,000	Corporate	TSC and Srd Quarter	Suddous	Production Division	Diamond Cutting Disc 4	
stations			Budget					
For the control panel at the pumping	2,000,00	2,000,000	Corporate	TSC Charles	Suideoue	Production Division	Konning capacitor	
stations			Budget					
For the control panel at the pumping	2,000,00	2,000000	o polate	Dr. Control	on opposite	TOTAL DIVINITION	Statute Constitution	
	30000	30000	Composite	1st Ouarter	Shooping	Production Division	Starting Canadian	
And the state of t			Rudan					
For the gumping stations	5,000.00	5,000.00	Corporate	1st Quarter	Shopping	Production Division	Automatic Voltage Regulator	
station		***************************************	Budget					
For the control panel at Mabini pumping	9,000.00	9,000.00	Corporate	1st Quarter	Shopping	Production Civision	Copper Electrode	
station			Budget					
For the control panel at Mabini pumping	6,000,00	6,000.00	Corporate	1st Quarter	Shopping	Production Division	Pressure Switch	
pumping stations			Budget					
For the chlorinator pump used in	20,000,00	20,000.00	Corporate	1st Quarter	Shopping	Production Division	Chlorinator Kit	
			Budget					
For the Mabini pumping stations	2,000.00	2,000.00	Corporate	1st Quarter	Shopping	Production Division	Floater Switch	
wiring from MWD tank to PS			Budget					
For replacement of the existing floater	7,800.00	7,800,00	Corporate	2nd Quarter	Shopping	Production Division	TW Stranded #14, 150 m/box	
reservoir and for spare units.			Budget					
For replacement of defective units at the	00.000,00	90,000,00	Corporate	1st and 3rd quarter	Shopping	Production Division	Controller with censor	
battery units of radios			Budget					
For replacement of old and defective	00000038	8,000.00	Corporate	3rd quarter	Shapping	Production Unision	Battery Fack	
			Budget					
For the bar cutter.	17,000.00	17,000.00	Corporate	1st Quarter	Shopping	Maintenance Division	Cutting Disc for Meta 14"	
			Budget					
For concrete parter	17,000.00	17,000,00	Corporate	1st Quarter	Shopping	Maintenance Division	Diamond Blade 14"	
			Budget					
For Generator Sel	15,000.00	15,000.00	Corporate	1st Quarter	Shopping	Maintenance Division	Battery 12 Volts 11 Plates	
						AND EQUIPMENT	5 02 1.3 REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT	050
							,	
	218.760.00	218,760.00					Total Fuel, Oil and Lubricants Expenses	
For the generator set.	Special	DOCEDON	Budget	Tot Musical	Procurement	The state of Children	Cultin Laboration 12	
			D L D S C C C C C C C C C C C C C C C C C C		Small Walus	Maintenant Division	Othors	
For jackhammer	4,000.00	4,000.00	Corporate	2nd Quarter	Small Value	Maintenance Division	Hydraulic Oil	
			Budget			DINISION	& Water Fump	
For equipments change oil	3,000.00	3,000.00	Corporate	2nd and 3rd Quarter	Procurement	Maintenance/Production	- Jackhammer, Cutter	
For matorcycle units	12,000.00	12,000,00	Budget	Every 2 months	Small Value	Maintenance Division	- Motorcycle	
For Revo vehicle	9,000.00	9,000.00	Budget	2nd and 4th Quarter	Small Value	Maintenance Division	Change Oil - Revo	
			Budget			Division		
For motorcycle units and genset	8,000.00	8,000.00	Corporate	Quarterly	Shopping	Maintenance/Production	Radiator Coolant	
			Budget					
For motorcycle units	3,200.00	3,200.00	Corporate	Quarterly	Shopping	Production Division	Motor Oil	
		200000000	B done	manning	Suddows			090

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BallJoint	Center Post Bearing		Center Post	Shock Absorber		Rock End		Tie Rod End	Alternator		Brake Rod	Brake Shoe /Brake Pad		and the second	Winer Accembly	Air Cleaner	Kadaor Hose		RadiatorTank	Fan Blade	ran Ben		Hub Nut/Hub Bolt	Arrow (RIM)	the state of the s	REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT	Total R&M- Machinery and Equipment		Jackhammer Blade 32mm		SMAW/Welding Machine Handle	090
Maintenance Division	Maintenance Division		Maintenance Division	Maintenance Division		Maintenance Division		Waintenance Division	Maintenance Division		Maintenance Division	Maintenance Division			Maintenance Division	Maintenance Division	Maintenance Of Islon		Maintenance Division	Maintenance Division	Marmenance Dwiston		Maintenance Division	Maintenance Division		TATION EQUIPMENT			Production Division		Production Division	TODAGE ON STORE
Shopping	Shopping		Shopping	Shopping		Shooping	1	Shooning	Shopping		Shopping	Shopping		e opposite	Chopping	Shapping	Succession	2	Shopping	Shopping	Shopping	1	Shopping	Shopping					Shopping		Shopping	Suppose
1st Quarter	1st Quarter		1st Quarter	Quarterly		1st and 3rd Quarter	the special section	1st Duarter	1st Quarter		1st and 4th Quarter	Quarterly		The same of the Charles	1st and 3od Ouarter	1st and 2nd Quarter	1st and 4th Quarter		1st quarter	1st quarter	1st , 2nd and 4th Quarter		Quarterly	1st, 2nd and 3rd Quarter					1st Quarter		1st Quarter	tsi Quanta
Corporate	Corporate	Budget	Corporate	Corporate	Budget	Corporate	Bucket	Sudget	Corporate	Budget	Corporate	Corporate		Budget	Budget	Corporate	Corporate Budget	Budget	Corporate	Corporate	Corporate	Budget	Corporate	Corporate				Budget	Corporate	Bucget	Corporate	Sudget
1,500.00	1,000.00		2.000.00	12,300.00		3,500.00	2,000,000	2000	6,000,00		900.00	4,400 00		,,0000	180000	800.00	900.00		4,000.00	500,00	1,200,00		4,400.00	17,100.00			211,700.00		900,000		600.00	2,000,00
1,500.00	1,000.00	4/400000	2 500 00	12,800.00		3,600,00	9,000,00	00000	6,000.00		900.00	4,450,50		0000057	-	300.00	900.00		4,000.00	500.00	1,200.00		4,400.00	17,100.00			211,700.00		300.00		900,000	2,000.00
For replacement of parts of Toyota Revo	For replacement of parts of Toyota Revo	not represent of parts of Toyota Keyo	and motorcycle units	For replacement of parts of Toyota Revo		For replacement of parts of Toyota Rayo	For replacement of parts of Toyota Revo		For replacement of parts of Toyota Revo	units	For replacement of parts motorcycle	For replacement of parts of Toyota Revo	oral inches of the Halls	For replacement of parts of Toyota Revo		For replacement of parts of Toyota Revo	For replacement of parts of Toyota Revo		For replacement of parts of Toyota Revo	For replacement of parts of Toyota Rayo	For replacement of parts of Toyota Revo		For replacement of parts of Toyota Revo	For rapid comment of parts of Toyota Revo and motorcycle united					For the welding machine		For the welding machine	For the control panel at the pumping

			Budget					
For motorovole units	1,000,00	1,000.00	Corporate	2nd and 3rd Quarter	Shopping	Maintenance Division	Clutch/Brake Lever	
or mountifue dates	-		Budget		-			
	25000	35.08	Tagona	Duarterly	Shopping	Maintenance Division	200	
For motorcycle units	500.00	500.00	Corporate	1st and 3rd Quarter	Shopping	Maintenance Division	Pinion Drive	
			Budget					
For motorcycle units	1,200.00	1,200.00	Corporate	Quarterly	Shopping	Maintenance Division	Radius (Spoke)	
			Bucget					
For motorcycle units	3,000.000	3,000.00	Corporate	3rd Quarter	Shopping	Maintenance Division	Steel Hob	
		1192	Budget					
For motorcycle units	1,500.00	1,500.00	Corporate	1st and 3rd Quarter	Shopping	Maintenance Division	Spracket	
			Budget					
For motorcyde units	1,200.00	1,200.00	Corporate	1st and 3rd Quarter	Shopping	Maintenance Division	Chaîn	
			Budget					
For motorcycle units	3,600.00	3,600.00	Corporate	1st and 3rd Quarter	Shopping	Maintenance Division	Interior	
and motorcycle units			Budget					
For replacement of parts of Toyota Revo	32,400.00	32,400.00	Corporate	1st, 3rd and 4th Quarter	Shopping	Maintenance Division	Tire	
			Budget					
For replacement of parts of Toyota Revo	7,000.00	7,000.00	Corporate	1st and 4th Quarter	Shopping	Maintenance Division	Axle (Mulle)	
			Budget					
For replacement of parts of Toyota Revo	3,000.00	3,000.00	Corporate	1st quarter	Shopping	Maintenance Division	Paint Retouching	
			Budget					
For replacement of parts of Toyota Revo	400,00	400.00	Corporate	Quarrenty	Shopping	Maintenance Division	Fuses	
			Budget					
For replacement of parts of Toyota Revo	300.00	300.00	Corporate	1st quarter	Shopping	Maintenance Division	Armor All	
			Budget					
For replacement of parts of Toyola Revo	600.00	600,000	Corporate	1st quarter	Shopping	Maintenance Division	Glass Restorer	
			Budget		1			
For replacement of parts of Toyota Revo	400.00	400,00	Corporate	1st quarter	Shopping	Maintenance Division	Car Wax	
			Budget					
For replacement of parts of Toyota Revo	600,000	600,00	Corporate	1st and 4th Quarter	Shopping	Maintenance Division	Tire Block	******
			Budget					
For motorcycle units	3,000,00	3,000.00	Corporate	Lst and 4th Quarter	Shopping	Maintenance Division	Upshaltery	
		M107	Buoget					
For motoroyde units	1,000.00	1,000.000	Corporate	1st and 4th Quarter	Shopping	Maintenance Division	Windshield	
			Budget					
For replacement of parts of Toyota Revo	1,000,000	1,000,00	Corporate	1st Quarter	Shopping	Maintenance Division	Back Mirror	
and motorcycle units	Best		Budget					
For replacement of parts of Toyota Revo	3,500.00	3,500.00	Corporate	1st and 4th Quarter	Shopping	Maintenance Division	Side Mirror	
			Budget					
For replacement of parts of Toyota Revo	4,000.00	4,000.00	Corporate	1st Quarter	Shopping	Maintenance Division	Motor Starter	
			Budget					
For maintenance of Toyota Revo	00,00	600.00	Corporate	1st and 4th Quarter	Shopping	Maintenance Division	Brake Fluid 3 L	
			Budget					060
For replacement of parts of Toyota Rewo	1,100.00	1,100,00	corporate	1st Quarter	Sciddous	Waltenance Division	Cross Joint	5 02 13

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Total R&M - Transportation Equipment	Epaxy Primer		Sun Visor		njection Pump	Steering wheel cover	7	Tubeless Valve	Seat COsts	Cope Court	Backing/Stop Light	Signal Light		Headlight	Spark Plug Cable	Spark Plug		Clutch Disc Assembly	Outeh Cable		Throttle Cable	Bearing		Battery 12 Volts 11 Plates	Battary 12 volts	Dear Section 11 B	Rail Back Rooking	Carburator	Clutch Lining		Air Cleaner Filter	5 02 13 Brake Light Switch
	Maintenance Division		Maintenance Division		Maintenance Division	Maintenance UNISION		Maintenance Division	Manufacture Dayson		Maintenance Division	Maintenance Division		Maintenance Division	Maintenance Division	Maintenance Division		Maintenance Division	Maintenance Division		Maintenance Division	Maintenance Division		Maintenance Division	Maintenance Division	and the control of th	Spiritor Principle	Maintenance Division	Maintenance Division		Maintenance Division	INSTITUTE OF CHARLOT
	Shopping		Shopping		Shopping	Suddous	3	Shopping	Suddone		Shopping	Shopping		Shopping	Shopping	Shopping		Shopping	Shopping		Shopping	Shopping	6	Shooning	Shopping	on contract of		Shopping	Shopping		Shopping	Studdone
	1st Quarter		1st Quarter		1st Quarter	Ist Quarter		1st and 4th quarter	ZNG QUARTER		2nd Quarter	1st and 4th Quarter		2nd Quarter	1st and 4th quarter	1st and 4th quarter		2nd quarter	1st and 3rd quarter		1st and 4th quarter	Quarterly		1st and 2nd Olianter	1st and 3rd Quarter	Tatalog and Applied		1st and 3rd Quarter	1st and 3rd Quarter		1st and 3rd Quarter	Tot of the hill direction
	Corporate	Budget	Corporate	Budget	Corporate	Corporate	Budget	Corporate	Budget	Budget	Corporate	Corporate	Budget	Corporate	Corporate	Corporate	Budget	Corporate	Corporate	Budget	Corporate	Corporate	Budget	Budget	Corporate	Budget	Budget	Corporate	Corporate	Budget	Corporate	Colbolate
199,750.00	1,200.00		2,000.00		5,000,00	1,200.00		500.00	2,500.00		1,000.00	5,200.00		7,300.00	400.00	700.00		4,000,00	700.00		1,300.00	5,200.00	· January and	3500	4,800.00	1,450.00		1,700.00	900.00		400,00	700.00
198,750.00	1,200.00		2,000.00	-	Sanon	1,200.00		500.00	2,500.00		1,000:00	5,200.00		7,300.00	400.00	700.00		4,000.00	700.00		1,300.00	5,200.00	, possession	16000	4,800.00	1,400,00		1,700.00	90000		400.00	/UU.00
	For the motorcycle units.		For side cars	2000000	For Toronto Barro	For Toyota REVO		For Toyota REVO	For Toyota REVO		For Toyota REVO	For replacement of parts of Toyota Revo	and motorcycle units	For replacement of parts of Toyota Revo	For motorcycle units	For motorcycle units		For replacement of parts of Toyota Revo	For motorcyde units	and motorcycle units	For replacement of parts of Toyota Revo	For replacement of parts of Toyota Revo	POST IDYOCA NEVO	1	For motorcycle units	For matercycle units		For motorcycle units	Far motorcycle units	The state of the s	For moderneeds and the	For motorcycle units

VINCENT D. JALANDRA	ARLENE MAE B. BALATAYO	A.	B.	SEZHEEL M. CONSULTA		ALEXIS R. FRANCO	JOSEPHINE JUNDOS
Approved by:	Recommending Approval:	78	ab e	Certified Funds Available:		Verified by:	Prepared by:
	1,200,00	1,200.00					Total Subsciption Expenses
			Budget		Procurement		
For health and home booklet subsciption	1,200.00	1,200.00	Corporate	January	Smail Value	Administrative Division	Health & Home
							5 02 99 SUBSCRIPTION EXPENSES
	139,800.00	1.39,800,00				g. Expenses	Total Advertising, Premotional and Mktg. Expenses
			Budget				
For on-time payments gromo	4,800.00	4,800.00	Corporate	Quarterly	Shopping	Commercial Division	Raffle Tickets
For on-time payments promo	135,000.00	135,000.00	Corporate	Quarterly	Small Value	Commercial Division	Raffle Draw Prizes
						RKETING EXPENSES	5 02 99 ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES 010
	17,800.00	17,800.00					
at the Mabini pumping station			Budget				
For concreting of pavements and flooring	4,800.00	4,800.00	Corporate	2nd quarter	Shopping	Production Division	Cement
pumping station			Budget				
For the repair of roofs of the Mabini	5,500.00	6,500.00	Corporate	2nd quarter	Shopping	Production Division	G.I. Sheet 12 ft., 0.3 ppm
stations			Budget				
For the repainting of two pumping	3,000,000	3,000.00	Corporate	2nd quarter	Shapping	Production Division	Paint thinner
stations			Budget				
For the repainting of two pumping	3,500.00	3,500.00	Corporate	2nd quarter	Shopping	Production Division	Paints, Blue
							040
						AND OTHER STRUCTURES	5 02 13 REPAIR & MAINTENANCE - BUILDINGS AND OTHER STRUCTURES
	87,050,00	87,050,00					Total R&M-infrastructure Assets
			Budget		Procurement		
For restoration of road breakage	30,000.00	30,000.00	Corporate	Quarterly	Small Value	Maintenance Division	Crack Stone
			Budget		Procurement		
For restoration of road breakage	24,050.00	24,050.00	Corporate	Quarterly	Small Value	Maintenance Division	Sand
			Budget		Procurement		
For restoration of road breakage	33,000.00	33,000.00	Corporate	Quarterly	Small Value	Maintenance Division	Cement
						a laboration	DRO THE PROPERTY OF THE PROPER