

MANAPLA WATER DISTRICT

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

INDICATIVE ANNUAL PROCUREMENT PLAN FOR 2023

		1		sche	dule for E	tivity	rement		Estim	ated Budget (Php)		Remarks
Code PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Posting of RFQ	Sub/Ope n of RFQ	Notice of Award	Contract Signing/ PO Issuances	Source of Funds	Total	MOOE	со	(brief description of Program/Project
1 04	OTHER SUPPLIES INVENTORY						-					1
04 990	Water Meters 1/2" (Brass)	Maintenance Division	Shopping		1st and 3	ard Quart	er	Corporate Budget	1,232,000.00	1,232,000.00		For new service connections and change meters
	P.E. Tubing 1/2 SDR II ISO black x 300m	Maintenance Division	Shopping		Qua	irterly		Corporate Budget	224,000.00	224,000.00		For new service connections and other maintenance tasks
	Brass Adaptor 1/2"	Maintenance Division	Shopping		Qua	arterly		Corporate Budget	36,800.00	36,800.00		For new service connections and repairs
	Brass Ball Valve 1/2" with lockwing	Maintenance Division	Shopping		Qua	erterly		Corporate Budget	120,900.00	120,900.00		For new service connections and repairs
	G.I. St. Elbow 1/2" x 90"	Maintenance Division	Shopping		Qua	erterly		Corporate Budget	12,600.00	12,600.00		For new service connections and repairs
	G.I. St. Elbow 2" x 90"	Maintenance Division	Shopping	Quarterly		Corporate Budget	13,500.00	13,500.00		For clustering of water meters and repairs		
	G.i. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly			Corporate Budget	9,000.00	9,000.00		For new service connections, clustering and repairs	
	G.I. Bushing 1" x 1/2"	Maintenance Division	Shopping		Qua	irterly		Corporate Budget	14,500.00	14,500.00		For new service connections,
	G.l. Coupling 1/2"	Maintenance Division	Shopping		Qua	erterly		Corporate Budget	8,000.00	8,000.00		For new service connections, clustering and repairs
	G.I. Elbow 1/2" x 90"	Maintenance Division	Shopping		Qua	irterly		Corporate Budget	31,950.00	31,950.00		For new service connections, clustering and repairs
	G.I. Elbow 2" x 90°	Maintenance Division	Shopping		Qua	irterly		Corporate Budget	6,840.00	6,840.00		For repairs
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping		Qua	irterly		Corporate Budget	16,500.00	16,500.00		For new service connections and other maintenance activity
	G.l. Nipple 1/2" x 6", sch 40	Maintenance Division	Shopping		Qua	irterly		Corporate Budget	16,100.00	16,100.00		For new service connections
	G.I. Nipple 1/2" x 2", sch 40	Maintenance Division	Shopping		Qua	irterly		Corporate Budget	2,312.00	2,312.00		For new service connections
	G.l. Nipple 1" x 3", sch 40	Maintenance Division	Shopping		Qua	irterly		Corporate Budget	11,600.00	11,600.00		For new service connections
	G.I. Pipe 1/2"	Maintenance Division	Shopping		Qua	irterly		Corporate Budget	55,000.00	55,000.00		For new service connections, clustering and repairs
	G.I. Pipe 2"	Maintenance Division	Shopping		Qua	irterly		Corporate Budget	24,000.00	24,000.00		For repair and maintenance

Plastic Adaptor 1/2	, ISO Maintenance Division	Shopping	Quarterly	Corporate Budget	124,000.00	124,000.00	For new service connections, clustering and repairs
Plastic Adaptor 1",	50 Maintenance Division	Shopping	Quarterly	Corporate	10,800.00	10,800.00	For new service connections
Plastic Equal Bend	" Maintenance Division	Shopping	Quarterly	Budget Corporate	3,600.00	3,600.00	For new service connections
				Budget			
Plastic Female Bend	1 1/2" x 90", ISO Maintenance Division	Shopping	Quarterly	Corporate Budget	60,000.00	60,000.00	For new service connections
Plastic Tee Adaptor	1/2" Maintenance Division	Shopping	Quarterly	Corporate	30,375.00	30,375.00	For new service connections
		-		Budget			
Plastic Coupler 1/2	Maintenance Division	Shopping	Quarterly	Corporate Budget	22,750.00	22,750.00	For repairs of leakages
Plastic Coupler 3/4'	, ISO Maintenance Division	Shopping	Quarterly	Corporate	6,300.00	6,300.00	For new service connections
				Budget			
Plastic Saddle clam	2" x 3/4" Maintenance Division	Shopping	Quarterly	Corporate	54,615.00	54,615.00	For new service connections
	1			Budget			1
Plastic Saddle clam	2" x 1" Maintenance Division	Shopping	Quarterly	Corporate	39,600.00	39,600.00	For repairs and clustering of
				Budget			water meters
Plastic Saddle Clam	p 3" x 3/4" Maintenance Division	Shopping	Quarterly	Corporate Budget	65,250.00	65,250.00	For new service connections
Plastic Saddle Clam	p 4" x 3/4" Maintenance Division	Shopping	Quarterly	Corporate	221,400.00	221,400.00	For new service connections
				Budget	707,000.00	3323 (33)	
Plastic Saddle Clam	p 6" x 3/4" Maintenance Division	Shopping	Quarterly	Corporate	72,000.00	72,000.00	For new service connections
The American Design	NOT THE THE PROPERTY OF THE PR	I CONTRACTOR I		Budget	ANNOUNCE	F. J. St. St. A. St. Gallery C. L.	
Plastic Saddle Clam	p 8" x 3/4" Maintenance Division	Shopping	Quarterly	Corporate	25,200.00	25,200.00	For new service connections
				Budget			
Plastic Saddle clam	3" x 1" Maintenance Division	Shopping	Quarterly	Corporate	60,000.00	60,000.00	For repairs and clustering of
				Budget			water meters
Teflon Tape 1/2"	Maintenance Division	Shapping	Quarterly	Corporate Budget	11,250.00	11,250.00	For new service connections and maintenance use
Plastic Faucet 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	45,000.00	45,000.00	For new service connections
				Budget			
G.I. Tee 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	9,120.00	9,120.00	For new service connections
G.I. Tee 1"	Maintenance Division	Shopping	Quarterly	Corporate	40,800.00	40,800.00	For clustering of water meters
				Budget			
G.I. Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate	3,330.00	3,330.00	For repairs and maintenance
CONTROL OF THE PROPERTY OF THE	with the second	0.000		Budget	4297-00-100-007-07		
Electrical Clip 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	8,800.00	8,800.00	For new service connections
		0289000000	220000000000 F	Budget	10.22000	127220700	and clustering of water meters
G.I. Plug 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	9,724.00	9,724.00	For repairs of leakages and
EW 020 511	220000000000000000000000000000000000000	200000000	200000000	Budget		12-11-11-11	disconnection
G.I. Plug 1"	Maintenance Division	Shopping	Quarterly	Corporate	3,168.00	3,168.00	For repairs of leakages and
N 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	P21010 102010101	44		Budget	200000		disconnection
Mechanical Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate	31,200.00	31,200.00	For emergency repairs and maintenance
1				Budget			purposes

Mechan	nical Tee 3"	Maintenance Division	Shopping	Quarterly	Corporate	52,800.00	52,800.00	For emergency repairs and maintenance purposes
					Budget		1.0000000	Distriction of the same
Mechan	nical Tee 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	57,600.00	57,600.00	For emergency repairs and maintenance purposes
1	DATE OF THE PARTY	EXCESSED DO DO DO DANGE GOOD OF	PROCESSES	2004		11,000.00	11,000.00	For the replacement of the existing unit
Mechan	nical Tee 6"	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	11,000.00	11,000.00	at the Mabini pumping station
	airal Caupling 3 ^p	Maintenance Division	Shopping	Quarterly	Corporate	108,000.00	108,000.00	For emergency repairs and maintenance
Mechan	nical Coupling 2"	Widiliterialice Division	Shopping	Quarterry	Budget	100,000.00	200,000.00	purposes
Machan	nical Coupling 3"	Maintenance Division	Shopping	Quarterly	Corporate	120,000.00	120,000.00	For emergency repairs and maintenance
Wiechai	mear cooping 5	William Constitution	Shopping	(Assertant)	Budget	27-32425731520		purposes
Mechan	nical Coupling 4"	Maintenance Division	Shapping	Quarterly	Corporate	72,000.00	72,000.00	For emergency repairs and maintenance
ivicchar	mear coupling 4	With the service of t	strapping.	O manusana)	Budget	100000000000000000000000000000000000000	110000000000000000000000000000000000000	purposes
Machan	nical Coupling 6"	Maintenance Division	Shopping	Quarterly	Corporate	56,400.00	56,400.00	For emergency repairs and maintenance
, , , contain	The coupling of				Budget			purposes
Mechan	nical Coupling 8"	Maintenance Division	Shopping	1st Quarter	Corporate	12,000.00	12,000.00	For emergency repairs and maintenance
1111001100	The state of the s		CONSTRUCTION OF THE PARTY OF TH	200.00	Budget	8		purposes
Mechan	nical Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	90,000.00	90,000.00	For emergency repairs and maintenance purposes
Mechan	nical Elbow 2" x 45	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	6,400.00	6,400.00	For emergency repairs and maintenance
		TENNANTHORPS PANASANITON STANDARD			Budget		510750750500	purposes
Mechan	nical Elbow 3" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	14,000.00	14,000.00	For emergency repairs and maintenance
			201 2		Budget			purposes
Mechan	nical Elbow 4" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	31,200.00	31,200.00	For emergency repairs and maintenance
100000000			100 50		Budget			purposes
Mechan	nical Elbow 6" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	16,000.00	16,000.00	For emergency repairs and maintenance
Manage					Budget		50	purposes and for the Mabini PS
Mechan	nical Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate	148,800.00	148,800.00	For emergency repairs and maintenance
					Budget			purposes
Mechar	nical Valve 3"	Maintenance Division	Shapping	1st & 2nd quarter	Corporate	57,400.00	57,400.00	For emergency repairs and maintenance
					Budget			purposes
Mechan	nical Valve 4"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	87,500.00	87,500.00	For emergency repairs and maintenance
					Budget			purposes
Mechan	nical Reducer 2 1/2" x 2"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	6,000.00	6,000.00	For emergency repairs and maintenance
					Budget			purposes
Brass G	Sate Valve 1"	Maintenance Division	Shopping	Quarterly	Corporate	30,000.00	30,000.00	For emergency repairs and maintenance
					Budget	* 2529403543454		purposes
Brass G	Sate Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate	102,000.00	102,000.00	For emergency repairs and maintenance
					Budget			purposes and for pumping stations
Brass G	iate Valve 3"	Maintenance Division	Shopping	Quarterly	Corporate	5,400.00	5,400.00	For emergency repairs and maintenance
1					Budget			purposes
P.E. Tul	bing 1" x 100m, ISO, SDR11	Maintenance Division	Shapping	Quarterly	Corporate	36,000.00	36,000.00	For emergency repairs and maintenance
					Budget	VICTOR OF STREET	1100000-0000-00	purposes
P.E. Tul	bing 2" x 60m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate	46,000.00	46,000.00	For emergency repairs and maintenance
		er or unit territory			Budget	yan-asaasa	V2 122227071	purposes
G.I. Plu	ıg 3/4"	Production Division	Shopping	Quarterly	Corporate	2,750.00	2,750.00	For maintenance use
					Budget	10122027		
G.I. Cap	p Plug 3/4"	Production Division	Shopping	Quarterly	Corporate Budget	3,000.00	3,000.00	For maintenance use

04	Brass Water Meter 2"	Maintenance Division	Shopping	Quarterly	Corporate	35,000.00	35,000.00	For new service installations.
4			501 52		Budget			
0	Sodium Hypochlorite (Liquid Chlorine)	Production Division	Shopping	1st Quarter	Corporate	924,000.00	924,000.00	For chlorination /treatment of the service
					Budget	***	02	water against microbial contamination.
	DPD Chlorine Reagent	Production Division	Small Value	Quarterly	Corporate	240,000.00	240,000.00	For residual chlorine monitoring
			Procurement		Budget	30000-23000	40.200.0000	and the control of th
	Empty Drum	Production Division	Shopping	1st and 3rd Quarter	Corporate	18,000.00	18,000.00	For chlorine storage
		Pedito and reduction and restriction			Budget			and a state of the
	Empty Containers	Production Division	Shopping	1st Quarter	Corporate	4,500.00	4,500.00	For chlorine storage at the pumping
					Budget			station
	Extension Wire	Production Division	Shopping	1st Quarter	Corporate	3,000.00	3,000.00	For the pumping station.
					Budget			
	Padlocks	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	7,000.00	7,000.00	For the MWD tank and and pumping stations
					Budget			
	Electrical Wire #12, TW THHN,	Production Division	Shopping	1st Quarter	Corporate	4,000.00	4,000.00	For the pumping stations
-1	150 meters/box		676 F.		Budget			8 8 8
	Electrical Wire #14, TW THHN,	Production Division	Shopping	1st Quarter	Corporate	5,000.00	5,000.00	For the pumping stations
	150 meters/box				Budget			
	Copper Wire #2	Production Division	Shopping	1st Quarter	Corporate	18,000.00	18,000.00	For the pumping stations
- 1					Budget			
	2-piece Rain Coat	Maintenance Division	Shopping	2nd Quarter	Corporate	3,500.00	3,500.00	For maintenance personnel and pump operati
					Budget			
	Rubber Boots	Maintenance Division	Shopping	2nd Quarter	Corporate	1,500.00	1,500.00	For the pumping stations.
					Budget	1		
	Electrical Plug	Maintenance Division	Shapping	2nd Quarter	Corporate	180.00	180.00	For maintenance use,
					Budget			1
	Rubber Tape	Production	Shopping	1st Quarter	Corporate	1,000.00	1,000.00	For the pumping stations
					Budget			1
	Electrical Tape, big	Production	Shopping	1st Quarter	Corporate	700.00	700.00	For the pumping stations
- 1					Budget			
	Buzzer	Production	Shopping	1st Quarter	Corporate	400.00	400.00	For the pumping stations
					Budget			
	Caution Tape	Maintenance Division	Shopping	1st Quarter	Corporate	8,400.00	8,400.00	For precuationary measure during the conduct
	V.V. service (2) 1000		1220000000000	120/2000	Budget	0.000.00	2 222 22	maintenance activity
	Warning Cone	Maintenance Division	Shopping	1st Quarter	Corporate	9,000.00	9,000.00	For warning purposes to the public.
	10 10 02 02210	200000 200000	22/10/05/05	12/05/2019/05	Budget			
	Umbrella (Big)	Maintenance Division	Shopping	1st Quarter	Corporate	4,000.00	4,000.00	For maintenance personnel
	D 0920 V	500 m	200 0	00.2	Budget	120720		1
	Extension with Power Surge	Admin	Shopping	1st Quarter	Corporate	800.00	800,00	For the admin personnel
					Budget			1
	Hard Hats	Maintenance Division	Shopping	2nd Quarter	Corporate	16,100.00	16,100.00	For the maintenance personnel and pump
	E				Budget			operators.
	(TOOLS AND EQUIPMENTS)							
	Claw Hammer, Heavy Duty	Maintenance/Production	Shopping	1st Quarter	Corporate	600.00	600.00	For smashing metal and wood.
	man ann achtaith ann mar mar 150 fe cath	Division	c-seentachtee		Budget	conventation.	-CERMINAN	Date of the second of the seco
	Trowel	Maintenance Division	Shopping	1st Quarter	Corporate	500.00	500.00	Excavation tool
		and the second s	199192020004000		Budget	·		The second secon
	Tapeline 50 meters	Maintenance Division	Shopping	1st Quarter	Corporate	6,000.00	5,000.00	For staking.
					Budget			

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1 04 04	Drill Bit 5/8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	800.00	800.00		Tool steel used to drill
990	Pipe Cutter	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00		For cutting of pipes
	Hacksaw	Maintenance Division	Shopping	1st Quarter	Corporate	450.00	450.00		For cutting of pipes,
	Hacksaw Blade	Maintenance Division	Shopping	1st Quarter	Budget Corporate	600.00	600.00		For hacksaw.
	Chisel Stainless	Maintenance Division	Shopping	1st Quarter	Budget Corporate	1,500.00	1,500.00		For maintenance use
	Allen Wrench with ball point	Maintenance Division	Shopping	1st Quarter	Budget Corporate	2,500.00	2,500.00		For maintenance use
	Welding Mask	Maintenance Division	Shopping	Ist Quarter	Budget Corporate	5,000.00	5,000.00		For eye protection during welding.
	Welding Gloves (Leather)	Maintenance Division	Shopping	1st Quarter	Budget Corporate	3,000.00	3,000.00	1	For hand protection during welding,
	Clear Mask	Maintenance Division	Shopping	1st Quarter	Budget Corporate	1,000.00	1,000.00		For use during welding
	Handheld Flashlight	Maintenance Division	Shopping	1st Quarter	Budget Corporate	4,000.00	4,000.00	į	For use during maintenance activity at night.
	Socket Wrench	Maintenance Division	Shopping	1st Quarter	Budget Corporate	15,000.00	15,000.00	1	For maintenance use.
	Pipe Wrench 8"	Maintenance Division	Shopping	1st Quarter	Budget Corporate	12,000.00	12,000.00	1	For maintenance use,
	Pipe Wrench 10"	Maintenance Division	Shopping	1st Quarter	Budget Corporate	16,000.00	15,000.00	1	For maintenance use.
	Crow Bar	Maintenance Division	Shopping	1st Quarter	Budget Corporate	5,000.00	5,000.00		For maintenance use.
	Digital Caliper with rechargeable battery	Maintenance Division	Shopping	2nd Quarter	Budget Corporate Budget	10,000.00	10,000.00	1	For maintenance use.
	Pressure Washer 1.5 hp	Maintenance Division	Shopping	2nd Quarter	Corporate	10,000.00	10,000.00		For washing of service vehicles
	Steel Plate 4ft x 8ft x 10mm	Maintenance Division	Shopping	2nd Quarter	Budget Corporate Budget	30,000.00	30,000.00		For maintenance use.
	Working Gloves with rubber lining	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	1	For maintenance personnel use
	Combination Wrench 8mm to 32mm	Maintenance Division	Shopping	3rd Quarter	Corporate Budget	5,000.00	5,000.00		For maintenance use
	Adjustable Pipe Wrench 9mm to 32mm	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00		For maintenance use.
	Spade (Tempered)	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	3,200.00	3,200.00	1	For maintenance use.
	Spade (Spoon Type)	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	3,600.00	3,600.00	i	For maintenance use,
	Industrial Ear Muffs	Production Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00		For ear protection during genset operation at the pumping station.
	Residual Test Kit	Production Division	Shopping	1st Quarter	Corporate Budget	40,000.00	40,000.00		For residual clorine monitoring in the service water
	Automotive Tool Set	Production Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00		For use during repair of service vehicles

04	Adjustable Wrench 12mm	Production Division	Shopping	1st Quarter	Corporate Budget	800.00	800.00	For use during repair of service vehicles
0	Plier, Heavy Duty	Production Division	Shopping	1st Quarter	Corporate	700.00	700.00	For use during repair of service vehicles
	Tatal Other Compliant Investors				Budget	F 453 454 80	£ 452 464 00	
	Total Other Supplies Inventory					5,462,464.00	5,462,464.00	
02	OTHER SUPPLIES EXPENSES							
10	Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1st quarter	Corporate	112,000.00	112,000.00	For change meters and
	S 81 22		25 3255		Budget	8'	25	reconnection of old disc. accts.
	P.E. Tubing 1/2 SDR II ISO black x 300m	Maintenance Division	Shopping	Quarterly	Corporate	56,000.00	56,000.00	For clustering of water meters
	2500		53 550		Budget		- 2	and repairs
	Brass Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	4,000.00	4,000.00	For repairs
	50		100 500		Budget	· .		**
	Brass Ball Valve 1/2" with lockwing	Maintenance Division	Shopping	Quarterly	Corporate	5,200.00	5,200.00	For repairs
	320		7.8 1885		Budget	⁽²⁾		12
	G.I. St. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly	Corporate	1,225.00	1,225.00	For clustering of water meters
			Car see		Budget	* 1		and repairs
	G.I. Elbow 2" x 90°	Maintenance Division	Shopping	Quarterly	Corporate	3,420.00	3,420.00	For repairs of leakages
			230 550		Budget			W 25
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	900.00	900.00	For clustering of water meters
	1000		72 52-		Budget			and repairs
	G.I. Bushing 1" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	1,750.00	1,750.00	For new service connections,
	D455		332 32		Budget			cliustering and repairs
	G.I. Coupling 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	1,000.00	1,000.00	For clustering of water meters
	25 W W		164 65		8udget			and repairs
	G.I. Elbow 1/2" x 90"	Maintenance Division	Shopping	Quarterly	Corporate	1,950.00	1,950.00	For clustering of water meters
					Budget	- 1		and repairs
	G.I. St. Elbow 2" x 90"	Maintenance Division	Shopping	Quarterly	Corporate	4,500.00	4,500.00	For repairs of leakages
			062 225		Budget			%: 25
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	1,500.00	1,500.00	For new service connections
			NA 6-2		8udget			
	G.I. Nipple 1/2" x 6", sch 40	Maintenance Division	Shopping	Quarterly	Corporate	2,100.00	2,100.00	For new service connections
			544 555 1		Budget			
	G.I. Nipple 1/2" x 2", sch 40	Maintenance Division	Shopping	Quarterly	Corporate	612.00	612.00	For new service connections
	812		47		Budget		-	
	G.I. Nipple 1" x 3", sch 40	Maintenance Division	Shopping	Quarterly	Corporate	2,000.00	2,000.00	For new service connections
			100.00		Budget			
	G.I. Pipe 1/2", sch 40	Maintenance Division	Shopping	Quarterly	Corporate	5,000.00	5,000.00	For new service connections,
	3 3 3		NA 222		Budget			clustering and repairs
	G.I. Pipe 2", sch 40	Maintenance Division	Shopping	Quarterly	Corporate	24,000.00	24,000.00	For repair and maintenance
	-		42.50		Budget			
	Plastic Adaptor 1/2", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate	4,000.00	4,000.00	For repairs of leakages
	22 6				8udget			M 8 ®
	Plastic Adaptor 1", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate	3,600.00	3,600.00	For repairs of leakages
	¥2		155 52 1		Budget			

2	Plastic Coupler 1/2", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,250.00	3,250.00	For repairs of leakages
	Plastic Coupler 3/4", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate	2,100.00	2,100.00	For repairs of leakages
			5000 \$500.00		Budget	23752555	32000000	
-	Plastic Equal Bend 1", ISO	Maintenance Division	Shopping	Quarterly	Corporate	1,800.00	1,800.00	For repairs of leakages
-		1	100, 100	20 05	Budget	*	*	N 25
	Plastic Tee Adaptor 1/2", ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,000.00	3,000.00	For repairs of leakages
	Plastic Saddle clamp 2" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,115.00	5,115.00	For repairs and clustering of water meters
- 1	Plastic Saddle clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate	21,600.00	21,600.00	For repairs and clustering of
1					Budget			water meters
	Plastic Saddle Clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate	13,050.00	13,050.00	For new service connections
-					Budget			
	Plastic Saddle Clamp 4" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate	24,600.00	24,600.00	For new service connections
					Budget			
	Plastic Saddle Clamp 5" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate	12,000.00	12,000.00	For new service connections
					Budget			
1	Plastic Saddle clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate	30,000.00	30,000.00	For repairs and clustering of
-					Budget			water meters
-	Teflon Tape 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	2,500.00	2,500.00	For new service connections and
-					Budget			maintenance use
1	G.I. Tee 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	2,280.00	2,280.00	For new service connections
1					Budget			
-	G.I. Tee 1"	Maintenance Division	Shopping	Quarterly	Corporate	10,200.00	10,200.00	For clustering of water meters
-1					Budget			
-	G.I. Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate	1,110.00	1,110.00	For repairs and maintenance
- 1					Budget			
-	Electrical Clip 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	2,000.00	2,000.00	For new service connections
1		ESPERANCE SALVE AND RESERVED IN			Budget	700/40/00/2007		and clustering of water meters
-	G.I. Plug 1/2"	Maintenance Division	Shopping	Quarterly	Corporate	4,224.00	4,224.00	For repairs of leakages and
1	g an an inch a m a (1967).	THE PARTY OF THE P	- Designation of Secure -	4152047-92402#L0	Budget	DEEPCONSTITE	60. 6000 Testor	disconnection
	G.I, Plug 1"	Maintenance Division	Shopping	Quarterly	Corporate	1,584.00	1,584.00	For repairs of leakages and
1		oto sometime and other states.		ANTONOMIA DE	Budget		unpower/file	disconnection
-	Mechanical Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate	31,200.00	31,200.00	For emergency repairs and maintenance
	10 toposcono 77 15 77 77 -			CHRONICATE DE LA CONTRACTOR DE LA CONTRA	Budget			purposes
	Mechanical Tee 3"	Maintenance Division	Shopping	Quarterly	Corporate	52,800.00	52,800.00	For emergency repairs and maintenance
				Managara A	Budget		. angernone.	purposes
	Mechanical Tee 4"	Maintenance Division	Shopping	Quarterly	Corporate	57,600.00	57,600.00	For emergency repairs and maintenance
-	THE STATE OF THE S	Transmitte Division	Sandylang	Administry.	Budget	2000000000	SHEET MANAGEMENT	purposes
1	Mechanical Tee 6"	Maintenance Division	Shopping	2nd Quarter	Corporate	11,000.00	11,000.00	For the replacement of the existing unit
	Wiscondined IEE O	Wallice Givision	Sachbuig	znu cum tei	Budget	11,000.00	11,000.00	at the Mabini pumping station
-	Mechanical Coupling 2"	Maintenance Division	Shopping	Quarterly	Corporate	108,000.00	108,000.00	For emergency repairs and maintenance
1	weensucai coupling 2	ividintenance division	Suddow	Quarterry		100,000.00	200,000.00	A
- 1	E.				Budget			purposes

Mec	chanical Coupling 3"	Maintenance Division	Shopping	Quarterly	Corporate	120,000.00	120,000.00	For emergency repairs and maintenance
			1 1		Budget			purposes
Mec	hanical Coupling 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	72,000.00	72,000.00	For emergency repairs and maintenance purposes
Mec	hanical Coupling 6"	Maintenance Division	Shopping	Quarterly	Corporate	56,400.00	56,400.00	For emergency repairs and maintenance
100.00	manical cooping o	mannenance amaron	Jinopping	Sautery	Budget	30,100.00	20,400.00	purposes
Mac	chanical Coupling 8"	Maintenance Division	Shopping	1st Quarter	Corporate	12,000.00	12,000.00	For emergency repairs and maintenance
Iviec	name coupling o	manuerance cavision	эноррия	111 Code (e)	Budget	12,000.00	12,000.00	purposes
Mac	chanical Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate	90,000.00	90,000.00	For emergency repairs and maintenance
Interes	tianical Eldow 2. A 50	Wouldenance Division	Shopping	Standard	Budget	50,000.00	30,000.00	purposes
Mac	thanical Elbow 2" x 45	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	6,400.00	6,400.00	For emergency repairs and maintenance
IVIEC	Hanical Clow 2 x 43	Wanterance Owision	Shopping	Ist or zind quarter		0,400.00	5,400.00	Assessment Front Co.
1	thanical Elbow 3" x 90	Maintenance Division	Chambian	1st & 2nd quarter	Budget Corporate	14,000.00	14,000.00	purposes For emergency repairs and maintenance
IVIEC	manical cibow 3 x 90	Maintenance Division	Shopping	15t & 2nd quarter		14,000.00	14,000.00	
	4" 00		et-sorte-	4 4 6 4 4	Budget	21 200 00	24 700 00	purposes
Mec	hanical Elbow 4" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	31,200.00	31,200.00	For emergency repairs and maintenance
	2000-200-21212-0000-2120-2120-0	DESCRIPTION OF STATES OF STATE	122410000000000		Budget			purposes
Mec	chanical Elbow 6" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	16,000.00	16,000.00	For emergency repairs and maintenance
	ACCOUNTS AND EXPENSES.		70/10000000000	25/200000000000000000000000000000000000	Budget	\$17.000 to \$1000	27/20/22/20/22	purposes and for the Mabini PS
Mec	thanical Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate	148,800.00	148,800.00	For emergency repairs and maintenance
		1012-2013-00-2012-01	400000		Budget	57 400 DO	F7 400 00	purposes
Mec	chanical Valve 3"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	57,400.00	57,400.00	For emergency repairs and maintenance
	V		200		Budget	1000000000	10001000000	purposes
Mec	hanical Valve 4"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	87,500.00	87,500.00	For emergency repairs and maintenance
350 3	S ANNOUNCE PROGRAMMENT	200000	580 8	to Wallet W	Budget		2009/2002	purposes
Mec	thanical Reducer 2 1/2" x 2"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate	6,000.00	6,000.00	For emergency repairs and maintenance
					Budget			purposes
Brass	s Gate Valve 1"	Maintenance Division	Shopping	Quarterly	Corporate	30,000.00	30,000.00	For emergency repairs and maintenance
					Budget			purposes
Bras	s Gate Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate	102,000.00	102,000.00	For emergency repairs and maintenance
					Budget			purposes and for pumping stations
Bras	s Gate Valve 3"	Maintenance Division	Shopping	Quarterly	Corporate	5,400.00	5,400.00	For emergency repairs and maintenance
					Budget			purposes
P.E.	Tubing 1" x 100m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate	36,000.00	36,000.00	For emergency repairs and maintenance
ŧ			1 1		Budget			purposes
P.E.	Tubing 2" x 60m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate	46,000.00	46,000.00	For emergency repairs and maintenance
			(888 732)		Budget			purposes
G.I.	Plug 3/4"	Production Division	Shopping	Quarterly	Corporate	2,750.00	2,750.00	For maintenance use
			ESWEENSCARE		Budget	*************		CONTROL OF A CONTROL OF STATE
G.I.	Cap Plug 3/4"	Production Division	Shopping	Quarterly	Corporate	3,000.00	3,000.00	For maintenance use
	Control Contro		VOID-BOARD		Budget	0.0000000000000000000000000000000000000	-6200-100104	Common the Common of the Commo
Bras	s Water Meter 2"	Maintenance Division	Shopping	Quarterly	Corporate	35,000.00	35,000.00	For new service installations.
45,550	E	VIDED VIGOROUS PROPERTY VIEWS V	2002-6400	77700000 X 7000 F	Budget	-52955777570		
Sodi	ium Hypochlorite (Liquid Chlorine)	Production Division	Shopping	1st Quarter	Corporate	924,000.00	924,000.00	For chlorination /treatment of the service
	4 Province of the State of the	A CONTRACTOR OF THE PROPERTY.	J. J. Phone	- TANK CANTON SECTION	Budget	приничен		water against microbial contamination.
DPD	Chlorine Reagent	Production Division	Small Value	Quarterly	Corporate	240,000.00	240,000.00	For residual chlorine monitoring
150	one magain		Procurement	Squarterry	Budget	2.40,000.00	2-10,000.00	or remain chaine manning
Emm	oty Drum	Production Division	Shopping	1st and 3rd Quarter	Corporate	18,000.00	18,000.00	For chlorine storage
Lemb	rty Druiti	Froduction Division	Suchhuig	15t and 3rd (danter	Budget	18,000.00	10,000.00	Lot cillottiss storage
100000					1 pooget			
0.00000	oty Containers	Production Division	Shopping	1st Quarter	Corporate	4,500.00	4,500.00	For chlorine storage at the pumping

	Production Division	Shopping	1st Quarter	Corporate	6,000.00	6,000.00	For the pumping station.
				Budget			
dlocks	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	7,000.00	7,000.00	For the MWD tank and and pumping stations
				Budget			
ectrical Wire #12, TW THHN,	Production Division	Shopping	1st Quarter	Corporate	4,000.00	4,000.00	For the pumping stations
L50 meters/box				Budget			
ectrical Wire #14, TW THHN,	Production Division	Shopping	1st Quarter	Corporate	5,000.00	5,000.00	For the pumping stations
L50 meters/box				Budget			
pper Wire #2	Production Division	Shopping	1st Quarter	Corporate	18,000.00	18,000.00	For the pumping stations
				Budget			
piece Rain Coat	Maintenance Division	Shopping	1st Quarter	Corporate	3,500.00	3,500.00	For maintenance personnel and pump operate
				Budget			
bber Boots	Maintenance Division	Shopping	1st Quarter	Corporate	1,500.00	1,500.00	For the pumping stations.
				Budget			
ectrical Plug	Maintenance Division	Shopping	2nd Quarter	Corporate	180.00	180.00	For maintenance use.
				Budget			
bber Tape	Production	Shopping	1st Quarter	Corporate	1,000.00	1,000.00	For the pumping stations
				Budget			
ectrical Tape, big	Production	Shopping	1st Quarter	Corporate	700.00	700.00	For the pumping stations
				Budget	AUGAZMON	1.77000000000	
zzer	Production	Shopping	1st Quarter	Corporate	400.00	400.00	For the pumping stations
	Lucian management			Transfer C	V-100-100-00	000000000000	S NO W NO AND VOLUME
ution Tape	Maintenance Division	Shopping	1st Quarter		8,400.00	8,400.00	For precuationary measure during the conduct
	ROSE ROSE	940 40 1		Budget	pro-127, 1724.	-	maintenance activity
arning Cone	Maintenance Division	Shopping	1st Quarter	Corporate	9,000.00	9,000.00	For warning purposes to the public.
				Budget			
nbrella (Big)	Maintenance Division	Shopping	1st Quarter	Corporate	4,000.00	4,000.00	For maintenance personnel
				Budget			
tension with Power Surge	Admin	Shopping	1st Quarter	Corporate	800.00	800.00	For the admin personnel
				Budget			
rd Hats	Maintenance Division	Shopping	2nd Quarter	Corporate	16,100.00	15,100.00	For the maintenance personnel and pump
		1		Budget			operators.
ools and Equipment)		1		1 1			
		1224-0-001210000		200700000000000000000000000000000000000	10012102	10000000	S - S - S - S - S - S - S - S - S - S -
w Hammer, Heavy Duty	and the second s	Shopping	1st Quarter		600.00	600.00	For smashing metal and wood.
70.4		*******			7222	1222042	E 922 % G
owei	Maintenance Division	Shopping	1st Quarter		500.00	500.00	Excavation tool
astro FO mater	Malakan basa Di dalam	Character	111000000	3220077203	5 000 00	5 000 00	6 - WAT-
penne 50 meters	Iviaintenance Division	Shopping	1st Quarter		6,000.00	6,000.00	For staking.
II pi+ c /o*	Maintanage Division	Shopping	1st Overter	100000000000000000000000000000000000000	900.00	900.00	Tool steel used to drill
m one J/O	mantenance Division	Suchhing	tar diagret		800.00	800.00	Loor Press reset to duli
on Cuttor	Maintenance Division	Changing	Tet Country	V (V	2.000.00	2.000.00	Facility and the Control of the Cont
e cutter	iviaintenance Division	anopping	15t Quarter	A STATE OF THE STA	3,000.00	3,000.00	For cutting of pipes
	Maintenance Division	Shopping	1st Quarter	Budget	450.00	450.00	East station of the
rkeaw		Stitution	Tat Citaries	Corporate	450.00	450.00	For cutting of pipes.
cksaw	I WALLIE CHARLES CONTROL	(22)		Rudnot			Pedial Introduction
cksaw cksaw Blade	Maintenance Division	Shopping	1st Quarter	Budget Corporate	600.00	600.00	For hacksaw.
	sectrical Wire #12, TW THHN, 50 meters/box sectrical Wire #14, TW THHN, 50 meters/box pper Wire #2 siece Rain Coat bber Boots sectrical Plug	certical Wire #12, TW THHN, 50 meters/box certical Wire #14, TW THHN, 50 meters/box pper Wire #2 Production Division Maintenance Division	Actrical Wire #12, TW THHN, 50 meters/box 50 meters 50 meter	Production Division Shopping Strictical Wire #12, TW THHN, SO meters/box Ctrical Wire #14, TW THHN, SO meters/box Speer Wire #2 Production Division Shopping	tchical Wire #12, TW THHN, Production Division Shopping 1st Quarter Corporate Budget Corpor	tctrical Wire #12, TW THHN, Production Division Shopping 1st Quarter Corporate 4,000.00 So meters/box Ctrical Wire #14, TW THHN, Production Division Shopping 1st Quarter Corporate 5,000.00 Budget Corporate 1st,000.00 So meters/box Budget Someters/box Budget Someters Someters/box Budget Someters Someter	ctrical Wire #12, TW THHN, Production Division Shopping 1st Quarter Corporate Budget Corporate South From the First Production Division Shopping Someters/box Budget Someters/box Someters Som

02	Chisel Stainless	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,500.00	1,500.00	For maintenance use
90	Allen Wrench with ball point	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,500.00	2,500.00	For maintenance use
ļ	Welding Mask	Maintenance Division	Shopping	1st Quarter	Corporate	5,000.00	5,000.00	For eye protection during welding.
j	Welding Gloves (Leather)	Maintenance Division	Shopping	1st Quarter	Budget Corporate	3,000.00	3,000.00	For hand protection during welding.
	Clear Mask	Maintenance Division	Shopping	1st Quarter	Budget Corporate	1,000.00	1,000.00	For use during welding
	Handheld Flashlight	Maintenance Division	Shopping	1st Quarter	Budget Corporate	4,000.00	4,000.00	For use during maintenance activity at night.
	Socket Wrench	Maintenance Division	Shopping	1st Quarter	Budget Corporate	15,000.00	15,000.00	For maintenance use.
	Pipe Wrench 8"	Maintenance Division	Shopping	1st Quarter	Budget Corporate	12,000.00	12,000.00	For maintenance use.
	Pipe Wrench 10"	Maintenance Division	Shopping	1st Quarter	Budget Corporate	16,000.00	16,000.00	For maintenance use,
	Crow Bar	Maintenance Division	Shopping	Ist Quarter	Budget Corporate	5,000.00	5,000.00	For maintenance use.
		Maintenance Division	Shopping	1st Quarter	Budget Corporate	10,000.00	10,000.00	For maintenance use.
- 1	battery	West and the second	- порти		Budget	20,000.00	20,000	
1	Pressure Washer 1.5 hp	Maintenance Division	Shopping	1st Quarter	Corporate	10,000.00	10,000.00	For washing of service vehicles
	Steel Plate 4ft x 8ft x 10mm	Maintenance Division	Shopping	1st Quarter	Budget Corporate	30,000.00	30,000.00	For maintenance use.
ļ	Working Gloves with rubber lining	Maintenance Division	Shopping	1st Quarter	Budget Corporate	1,000.00	1,000.00	For maintenance personnel use
	Combination Wrench 8mm to 32mm	Maintenance Division	Shopping	1st Quarter	Budget Corporate	5,000.00	5,000.00	For maintenance use
,	Adjustable Pipe Wrench 9mm to 32mm	Maintenance Division	Shopping	1st Quarter	Budget Corporate	3,000.00	3,000.00	For maintenance use.
	Spade (Tempered)	Production Division	Shopping	1st and 3rd Quarter	Budget Corporate	3,200.00	3,200.00	For maintenance use,
	Spade (Spoon Type)	Production Division	Shopping	1st and 3rd Quarter	Budget Corporate	3,600.00	3,600.00	For maintenance use.
	industrial Ear Muffs	Production Division	Shopping	1st Quarter	Budget Corporate	3,000.00	3,000.00	For ear protection during genset operation
,	Residual Test Kit	Production Division	Shopping	Ist Quarter	Budget Corporate	40,000.00	40,000.00	at the pumping station. For residual clorine monitoring in the service
,	Automotive Tool Set	Production Division	Shopping	1st Quarter	Budget Corporate	5,000.00	5,000.00	water For use during repair of service vehicles
,	Adjustable Wrench 12mm	Production Division	Shopping	Ist Quarter	Budget Corporate	800.00	800.00	For use during repair of service vehicles
	Plier, Heavy Duty	Production Division	Shopping	1st Quarter	Budget Corporate	700.00	700.00	For use during repair of service vehicles
	5		=2010.54.500054		Budget	COSSAGE	STORE	and trees.
11	Total Other Supplies Expenses				1 1	3,077,950.00	3,077,950.00	

020	ACCOUNTABLE FORMS, PLATES AND ST	ICKERS INVENTORY							
	Official Receipts	Commercial	Agency-to-	2nd Quarter	Corporate	400,000.00	400,000.00		Proof of payments received from consu-
	Official Recaipts	Commercial	Agency	STO CONTINUE	Budget	400,000.00	400,000.00		mers
	Check Book	Commercial	Agency-to-	3rd Quarter	Corporate	7,000.00	7,000.00		For payment of MWD's financial
	Citizen Scon	(CONTINUED AND CONTINUED AND C	Agency	30 200101	Budget	7,000,00	7,000.00		obligations and for disbursements.
	Total Accountable Forms, Plates and St	ickers Inventory				407,000.00	407,000.00		
06 03	PLANT- UPIS								
110	853 Linear Meter Pipelaying Project Interconnected to NHA Emmauel Home	i i i i i i i i i i i i i i i i i i i	Shopping	3rd quarter	Corporate Budget	1,072,357.00		1,072,357.00	For expansion of service connections.
	Level III Water System at Brgy, Sta. Tere	5a 							
	1700 Linear Meters Replacement of 2" HDPE Pipeline to 3" HDPE Pipeline and 450 LM 2" HDPE Pipe Expansion in Hacienda Carmon, Brgy. Pta. Salong	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,489,950.00		1,489,950.00	To address the shortage of water supply in Brgy. Pta Salong and for expansion of service connections.
	50 Meters Perimeter Fencing for Villa Jose Pumping Station, Brgy. I-A	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	474,628.00		474,628.00	To secure the pumping station.
	52 Meters Perimeter Fencing for Emmanuel Homes Pumping Station, Brgy. Sta Teresa	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	498,775.00		498,775.00	To secure the pumping station.
	54 Meters Perimeter Fencing for Brookesville 1 and 2, Brgy. Pta. Salong	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	526,280.00		526,280.00	To secure the pumping station.
	Replacement of 350LM of 3" G.I. Pipes to 3" HDPE Pipes at Zone X Bliss Project, Brgy. I-A, Manapla	Maintenance Division	Shopping	4th Quarter	Corporate Budget	233,125.00		233,125.00	To address the frequent water discoloration in the area
	Replacement of 325 LM of 2 1/2" G.I. Pipes to 3" HDPE Pipes at Zone I Purok Zuhaga to Manapla NH5	Maintenance Division	Shopping	4th Quarter	Corporate Budget	401,522.00		401,522.00	To address the frequent water discoloration in the area
	Conversion of Electrical Wiring from Underground to Aerial for Mabini Pumping Station	Production Division	Shopping	1st Quarter	Corporate Budget	86,284.00		86,284.00	For aerial exposure of electrical wiring from post to the pumping station,
	Total Plant- UPIS					4,782,921.00		4,782,921.00	
06 05	OFFICE EQUIPMENT								
020	Airconditioner 2.5Hp, split type	Administrative Division	Shopping	2nd Quarter	Corporate	150,000.00		150,000.00	For office use.
	Photocopier, Heavy Duty	Administrative Division	Shopping	1st Quarter	Budget Corporate	80,000.00		80,000.00	For office use.
	Speaker	Admin	Shopping	1st Quarter	Budget Corporate	20,000.00		20,000.00	For use during programs and events.
	Camera	Admin	Shopping	1st Quarter	8udget Corporate	50,000.00		50,000.00	For documentations.
	Total Office Equipment				Budget	300,000.00		300,000.00	

1 06 05 030	INFORMATION AND COMMUNICATION	TECHNOLOGY EQUIPMEN	NT						
	Desktop Computer Set complete with accessories	Administrative Division	Shopping	2nd Quarter	Corporate Budget	245,000.00		245,000.00	For provision in case existing unit becomes defective
	LED Screen Smart TV 32"	Commercial Division	Shopping	2nd Quarter	Corporate Budget	30,000.00		30,000.00	For quueing and viewing of consumers.
	Central Processing Unit	Admin/Commercial Divisions	Shopping	2nd Quarter	Corporate	90,000.00		90,000.00	For provision in case the existing units become deffective.
	CCTV, Outdoor and Indoor	Administrative Division	Shopping	1st Quarter	Corporate	70,000.00		70,000.00	ES TRANS
	Printers	Admin, Commercial and Production Division	Shopping	1st Quarter	Budget Corporate	100,000.00		100,000.00	For the property custodian, cashier, pump operate bill collector and billing and posting clerk.
	Gadget for Meter Reading	Admin Admin	Shopping	1st Quarter	Budget Corporate	110,000.00		110,000.00	For meter reading.
	Printer for Billing	Admin	Shopping	1st Quarter	Budget Corporate	60,000.00		60,000.00	For printing of bills.
	Total ICT				Budget	705,000.00		705,000.00	
06 06 010	MOTOR VEHICLES								
010	Motorcycle with side car	Administrative Division	Shopping	2nd Quarter	Corporate	150,000.00		150,000.00	For official use of MWD personnel esp during reading and conduct of maintenance
	Total Motor Vehicles					150,000.00	347	150,000.00	
06 04 330	FURNITURES & FIXTURES								The second secon
	Table	Office of the GM	Shopping	1st Quarter	Corporate Budget	50,000.00		50,000.00	For the board room.
	Metal Locker Cabinet 5 Doors	Maintenance	Shapping	1st Quarter	Corporate Budget	15,000.00		15,000.00	For the storage of tools and equipments of the maintenance personnel.
	Total Computer Software					65,000.00		65,000.00	processor proces
08 01 020	COMPUTER SOFTWARE								
	Acccounting System	Accounting Division	Shopping	1st Quarter	Corporate Budget	280,000.00		280,000.00	For the accounting division.
	Networking (PDL)	Accounting Division	Shopping	1st Quarter	Corporate Budget	130,000.00		130,000.00	For networking at MWD office.
	Server	Admin/Commercial	Shopping	3rd Quarter	Corporate Budget	200,000.00		200,000.00	For server of all computers in the office.
	Total Computer Software					610,000.00		610,000.00	
	TELEPHONE EXPENSES								
020	Installation of Four (4) Additional Telephone Units/Lines	Admin	Shopping	2nd Quarter	Corporate Budget	20,000.00	20,000.00		For communications/inquiries.
	Total Computer Software					20,000.00	20,000.00		
02 03 010	OFFICE SUPPLIES EXPENSE								
	Common-Use Supplies and Equipments	Commercial Division	Shopping	Quarterly	Corporate Budget	567,514.44	567,514.44		For day-to-day operations
	Steel Filing Cabinet	Admin	Shopping	2nd Quarter	Corporate Budget	56,000.00	56,000.00		For storage of files

02 03	Tables	****	Shopping	1st quarter	Corporate	145,000.00	145,000.00	according to the property of t
010	Tobal San Control of the Control of	Admin	Stropping	menuments.	Budget	143,000.00	143,000.00	For the office and pumping station.
	Chairs	Admin, Production	Shopping	1st quarter	Corporate	125,000.00	125,000.00	For the office and assemble station
		Paining Production			Budget	· ·	125	For the office and pumping station.
	Total Office Supplies Expenses					893,514.44	893,514.44	
2 03	FUEL, OIL AND LUBRICANTS EXPENSES							
	Gasoline - Concrete Cutter	Maintenance Division	Shopping	Quarterly	Corporate	4,320.00	4,320.00	For concrete cutter
	- Grass Cutter	Maintenance Division	Shopping	Monthly	Budget	4,320.00	4,320.00	For grass cutter
	- Motorcycle	Maintenance Division	Shopping	Monthly	Corporate	126,360.00	126,360.00	For motorcycle units
	- Irrigation Pump	Maintenance Division	Shopping	Monthly	Corporate	5,400.00	5,400.00	For irrigation pump
	Diesel -Toyota Revo	Maintenance Division	Shopping	Monthly	Budget	280,800.00	280,800.00	For Toyota Revo
	-Generator Sets	Production Division	Shopping	Monthly	Budget	367,200.00	367,200.00	For the Generator Sets
	- Jackhammer	Production Division	Shopping	Monthly	Budget	10,800.00	10,800.00	Sec. 20 March
	Change Oil - Revo	Maintenance Division	Small Value	2nd and 4th Quarter	Corporate	24,000.00	24,000.00	For Revo vehicle
	- Motorcycle	Maintenance Division	Small Value	Every 2 months	Budget	6,000.00	6,000.00	For motorcycle units
	- Jackhammer, Cutter & Water Pump	Maintenance/Production Division	Procurement	2nd and 3rd Quarter	Corporate Budget	30,000.00	30,000.00	For equipments' change oil
	- Generator Set	Production Division	Shopping	2nd Quarter	Corporate	32,600.00	32,600.00	For the generator set
	Total Fuel, Oil and Lubricants Expenses					891,800.00	891,800.00	
2 13 50	REPAIR & MAINTENANCE - MACHINERY	AND EQUIPMENT						
	Automotive Battery, 12 plates,	Maintenance Division	Shopping	1st Quarter	Corporate	20,000.00	20,000.00	For Generator Set used at the Mabini pumping
	maintenance free	E. V. S. S. V. S. S. S. V. S.	200000000000000000000000000000000000000		Budget	1000000000	0.000.000.000.000	station
	Automotive Battery, 17 plates,	Maintenance Division	Shopping	1st Quarter	Corporate	16,000.00	15,000.00	For the genset used at the Chambery pumping
	maintenance free				Budget	23/4275/07		station
	Provision for the maintenance of	Maintenance Division	Shopping	1st Quarter	Corporate	20,000.00	20,000.00	For the repair and maintenance of the airman
	Airman Compressor				Budget	10,0,000,001		compressor.
	Water Level Control Relay	Production Division	Shopping		Corporate	18,000.00	18,000.00	For replacement of defective units at the
	2				Budget			reservoir and for spare units.
	Float Level Switch	Production Division	SVP	1st Quarter	Corporate	2,800.00	2,800.00	For the pumping stations
					Budget			89 85 4724
	Motor Capacitor, 208-250uF,	Production Division	Shopping	1st Quarter	Corporate	1,400.00	1,400.00	For the control panel at the pumping
	220 VAC, 50/60 Hz, +65C				Budget			stations
	Motor Capacitor, 45uF,	Production Division	Shopping	1st Quarter	Corporate	1,400.00	1,400.00	For the control panel at the pumping
	+/-6%, 370 VAC				Budget			stations
	Circuit Breaker, 30 ampere	Production Division	Shopping	Quarter	Corporate	1,200.00	1,200.00	For the Chambery pumping station
					Budget			
	Circuit Breaker, 60 ampere	Production Division	Shopping	Quarter	Corporate	2,100.00	2,100.00	For the Chambery pumping station
					Budget			
	Welding Handle (Heavy Duty)	Maintenance Division	Shopping	1st Quarter	Corporate	3,000.00	3,000.00	For welding machine.
	5				Budget			
	Diamond Cutter Blade	Maintenance Division	Shopping	1st Quarter	Corporate	51,000.00	51,000.00	For concrete cutter
					Budget			
	14" Cutting Disc for Cut-off machine	Maintenance Division	Shopping	1st Quarter	Corporate	1,200.00	1,200.00	For the cut-off machine.
				7	Budget			
	Total R&M- Machinery and Equipment			I	1	138,100.00	138,100.00	

REPAIR & MAINTENANCE - TRANS	Survey of the state of the stat						
Tire #14R	Maintenance Division	Shopping	1st quarter	Corporate Budget	60,000.00	60,000.00	For replacement of parts of Toyota Revo
Arrow (Rim)	Maintenance Division	Shapping	1st, 2nd and 3rd Quarter	Corporate Budget	13,100.00	13,100.00	For replacement of parts of Toyota Revo
Side Car Wheel Shock	Maintenance Division	Shopping	1st quarter	Corporate Budget	1,400.00	1,400.00	For replacement of parts of motorcycle unit
Carbon Brush	Maintenance Division	Shopping	1st quarter	Corporate Budget	1,000.00	1,000.00	For the motorcycle units of the district
Break Shoe (front)	Maintenance Division	Shopping	1st quarter	Corporate Budget	2,400.00	2,400.00	For the matorcycle units of the district
Break Shoe (rear)	Maintenance Division	Shopping	Ist quarter	Corporate Budget	2,400.00	2,400.00	For the motorcycle units of the district
Welding Rod 6013	Maintenance Division	Shopping	1st Quarter	Corporate Budget	800.00	800.00	For the motorcycle units.
Sheet Metal Galvanized G-16	Maintenance Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00	For the matorcycle units.
Paint, Blue	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,800.00	1,800.00	For the repainting of side car of motorcycle units
Epoxy Primer, Gray	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	For the repainting of side car of motorcycle units
Round Bar 12mm	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	For the repair of the motorcycle units of the district.
Laquer Thinner Paint Thinner	Maintenance Division Maintenance Division	Shopping	1st Quarter	Corporate Budget Corporate	1,000.00	1,000.00	For the repainting of side car of motorcycle units For the repainting of side car of motorcycle
Timing Belt	Maintenance Division	Shapping	1st Quarter	Budget Corporate	6,000.00	6,000.00	units For the Toyota REVO
Fuel Filter	Maintenance Division	Shapping	1st Quarter	Budget Corporate	10,000.00	10,000.00	For the Toyota REVO
Oil Filter	Maintenance Division	Shopping	1st Quarter	Budget Corporate	10,000.00	10,000.00	For the Toyota REVO
Steering Wheel Cover	Maintenance Division	Shopping	1st Quarter	Budget Corporate	700.00	700.00	For the Toyota REVO
Tire Rim #14	Maintenance Division	Shopping	1st Quarter	Budget Corporate Budget	20,000.00	20,000.00	For the Toyota REVO
Rubber Mat	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For the Toyota REVO
Wiper Blade	Maintenance Division	Shopping	1st quarter	Corporate Budget	8,000.00	8,000.00	For replacement of parts of Toyota Revo
Side Mirror	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,800.00	3,800.00	For replacement of parts of Toyota Revo
Rear Mirror	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,400.00	2,400.00	For replacement of parts of Toyota Revo
Exterior Tire	Maintenance Division	Shopping	1st, 3rd and 4th Quarter	Corporate Budget	40,800.00	40,800.00	For replacement of parts of Toyota Revo
Interior Tire	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	8,400.00	8,400.00	For motorcycle units
Chain and sprocket	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	6,000.00	6,000.00	For motorcycle units
Horn	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For motorcycle units and Toyota REVO

5 02 13 060	Radius 4	Maintenance Division	Shopping	Quarterly	Corporate Budget	600.00	600.00	For motorcycle units
	Battery 12 volts	Maintenance Division	Shopping	1st Quarter	Corporate	600.00	500.00	For motorcycle units
					Budget	62000	1. 1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
	Bearing	Maintenance Division	Shopping	Quarterly	Corporate	4,000.00	4,000.00	For replacement of parts of Toyota Revo
					Budget			and motorcycle units
1 1	Spark Plug	Maintenance Division	Shopping	1st and 4th quarter	Corporate	700.00	700.00	For motorcycle units
	Spark Plug Cable	Maintenance Division	Chambra	1st and 4th quarter	Budget	400.00	400.00	For motorcycle units
	Spark Plug Cable	Maintenance Division	Shopping	ist and ath quarter	Corporate Budget	400.00	400.00	For motorcycle units
	Headlight	Maintenance Division	Shopping	1st quarter	Corporate	2,000.00	2,000.00	For replacement of parts of Toyota Revo
	-		1005 (27)		Budget	× =	* -	
					550-400000			
	Signal Light	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	3,200.00	3,200.00	For replacement of parts of Toyota Revo
								and motorcycle units
	Ball Race	Maintenance Division	Shopping	2nd Quarter	Corporate	2,000.00	2,000.00	For motorcycle units
	out nace	Mantenance Division	Shopping	zna coanci	Budget	1,000.00	2,000.00	or industries units
	Seat Cover	Maintenance Division	Shopping	2nd Quarter	Corporate	10,000.00	10,000.00	For Toyota REVO
			(800) (200)		Budget			100
	Compressor for Aircfon	Maintenance Division	Shopping	2nd Quarter	Corporate	6,000.00	6,000.00	For Toyota REVO
	D 2002 10			2 422 8	Budget			
	Body Repair	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	10,000.00	10,000.00	For Toyota REVO
	Body Repainting	Maintenance Division	Shopping	2nd Quarter	Corporate	20,000.00	20,000.00	For Toyota REVO
	and the second	755411103510411035			Budget	20,311,0130		
	Total R&M - Transportation Equipment					177,600.00	177,600.00	
5 02 13	40 At 70	1						
030	REPAIR & MAINTENANCE - INFRASTRUC	TURE ASSETS	test awards		a n			50 95 1000 50
	Cement	Maintenance Division	Small Value	Quarterly	Corporate	33,000.00	33,000.00	For restoration of road breakage
	e e e	1000 - 2000 c	Procurement		Budget	Maria Caracteria de la		80 82 128 30
	Sand	Maintenance Division	Small Value	Quarterly	Corporate	24,050.00	24,050.00	For restoration of road breakage
	2: 10:52	12757 12757	Procurement	2 8 2	Budget	0.0000000	337433-43	1 1 10 10 10 10
	Crack Stone	Maintenance Division	Small Value	Quarterly	Corporate	30,000.00	30,000.00	For restoration of road breakage
	Total R&M-Infrastructure Assets		Procurement		Budget	87,050.00	87,050.00	
	Total Room-Intrastructure Assets					87,050.00	87,050.00	
	ADVERTISING, PROMOTIONAL AND MA	RKETING EXPENSES						
010								
	Raffle Draw Prizes	Commercial Division	Small Value	Quarterly	Corporate	150,000.00	150,000.00	For on-time payments promo
			Procurement		Budget			
	Raffle Tickets	Commercial Division	Shopping	Quarterly	Corporate	7,200.00	7,200.00	For on-time payments promo
					Budget		920000000000000000000000000000000000000	
	Total Advertising, Promotional and Mkt	g. Expenses				157,200.00	157,200.00	
5 02 99	SUBSCRIPTION EXPENSES							
070	Health & Home	Administrative Division	Small Value	January	Corporate	1,200.00	1,200.00	For health and home booklet subsciption
	DECEMBER 1987 1987	Managara de la marca della marca della marca de la marca della marca della marca della marca della mar	Procurement	220000V	Budget	1578197347.4	2570074117	
	Total Subsciption Expenses					1,200.00	1,200.00	
	The second secon							

1 06 05	OTHER MACHINERIES AND EQUIPMEN	T.						
010	Generator Set, 15KVA	Administrative Division	Shopping	1st Quarter	Corporate	350,000.00	350,000.	For use in the office during power interruption
					Budget			
	Generator Set, 6000 to 10000 watts	Production Division	Shopping	1st Quarter	Corporate	80,000.00	80,000.	00 For maintenance use
					Budget		1	
	Generator Set, 30KVA	Administrative Division	Shopping	2nd Quarter	Corporate	2,310,000.00	2,310,000.	O For the Villa Jose, Emmanuel Homes and
					Budget			Brookesville 1 and 2 Pumping Stations
	Chemical Dosing Pump	Production Division	Shopping	1st Quarter	Corporate	120,000.00	120,000.	O Spare unit for Brgy. Chambery pumping
					Budget			station
	Automotive Battery, 17 plates	Production Division	Shopping	1st Quarter	Corporate	15,000.00	15,000.	For Mabini pumping station
	Maintenance Free				Budget			
	Electric Pipe Threader 1/2"-2"	Maintenance	Shopping	1st Quarter	Corporate	80,000.00	80,000.	00 For maintenance use.
		05 76 52 72	V4		Budget		1	
)	Chain Wrench, heavy duty for 6" Pipe	Maintenance	Shopping	1st Quarter	Corporate	100,000.00	100,000.0	For maintenance use.
	11	75 00 74 77	CG //E		Budget			l)
	Demolition Hammer	Maintenance	Shopping	1st Quarter	Corporate	70,000.00	70,000.0	00 For maintenance use.
		75 09 N 84	CC 79		Budget			
	Concrete Cutter 14"	Maintenance	Shopping	1st Quarter	Corporate	60,000.00	60,000.6	O For maintenance use,
		4			Budget			
	Total Other Machineries and Equipmer	nt			-	3,185,000.00	3,185,000.	00
repared by:		Verified by:		Certified Funds Available:			Recommending Approval:	Approved by:
				Sonsatt			1.	
		Sylpan co		fransam			Abbalatay	
IOSEPHINE J. JUNDOS ALEXIS		ALEXIS P. FRANCO		JEZREEL M. CONSULTA			ARLENE MAE B. BALTTAYO	MERCEDITA F. PEDRIÑA
Storekee	pper	BAC Chairperson		Administrative/General Sen	vices Officer A		General Manager	Chairman, Board of Directors

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