



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

INDICATIVE ANNUAL PROCUREMENT PLAN FOR 2023

Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (Php)			Remarks (brief description of Program/Project)
				Posting of RFQ	Sub/Opening of RFQ	Notice of Award	Contract Signing/ PO Issuances		Total	MOOE	CO	
1 04 04 990	OTHER SUPPLIES INVENTORY											
	Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1st and 3rd Quarter				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	Quarterly				Corporate Budget	224,000.00	224,000.00		For new service connections and other maintenance tasks
	Brass Adaptor 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	36,800.00	36,800.00		For new service connections and repairs
	Brass Ball Valve 1/2" with lockwing	Maintenance Division	Shopping	Quarterly				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	Quarterly				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	Quarterly				Corporate Budget	14,500.00	14,500.00		For new service connections,
	G.I. Coupling 1/2"	Maintenance Division	Shopping	Quarterly				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	Quarterly				Corporate Budget	31,950.00	31,950.00		For new service connections, clustering and repairs
	G.I. Elbow 2" x 90°	Maintenance Division	Shopping	Quarterly				Corporate Budget	6,840.00	6,840.00		For repairs
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	16,500.00	16,500.00		For new service connections and other maintenance activity
	G.I. Nipple 1/2" x 6", sch 40	Maintenance Division	Shopping	Quarterly				Corporate Budget	16,100.00	16,100.00		For new service connections
	G.I. Nipple 1/2" x 2", sch 40	Maintenance Division	Shopping	Quarterly				Corporate Budget	2,312.00	2,312.00		For new service connections
	G.I. Nipple 1" x 3", sch 40	Maintenance Division	Shopping	Quarterly				Corporate Budget	11,600.00	11,600.00		For new service connections
	G.I. Pipe 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	55,000.00	55,000.00		For new service connections, clustering and repairs
	G.I. Pipe 2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	24,000.00	24,000.00		For repair and maintenance

1 04 04 990	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", ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,800.00	10,800.00	For new service connections
	Plastic Equal Bend 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,600.00	3,600.00	For new service connections
	Plastic Female Bend 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 Budget	30,375.00	30,375.00	For new service connections
	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 Budget	6,300.00	6,300.00	For new service connections
	Plastic Saddle clamp 2" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	54,615.00	54,615.00	For new service connections
	Plastic Saddle clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	39,600.00	39,600.00	For repairs and clustering of water meters
	Plastic Saddle Clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	65,250.00	65,250.00	For new service connections
	Plastic Saddle Clamp 4" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	221,400.00	221,400.00	For new service connections
	Plastic Saddle Clamp 6" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	72,000.00	72,000.00	For new service connections
	Plastic Saddle Clamp 8" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	25,200.00	25,200.00	For new service connections
	Plastic Saddle clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	60,000.00	60,000.00	For repairs and clustering of water meters
	Teflon Tape 1/2"	Maintenance Division	Shopping	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 Budget	45,000.00	45,000.00	For new service connections
	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 Budget	40,800.00	40,800.00	For clustering of water meters
	G.I. Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,330.00	3,330.00	For repairs and maintenance
	Electrical Clip 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	8,800.00	8,800.00	For new service connections and clustering of water meters
G.I. Plug 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	9,724.00	9,724.00	For repairs of leakages and disconnection	
G.I. Plug 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,168.00	3,168.00	For repairs of leakages and disconnection	
Mechanical Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	31,200.00	31,200.00	For emergency repairs and maintenance purposes	

1 04 04 990	Mechanical Tee 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	52,800.00	52,800.00	For emergency repairs and maintenance purposes
	Mechanical Tee 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	57,600.00	57,600.00	For emergency repairs and maintenance purposes
	Mechanical Tee 6"	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	11,000.00	11,000.00	For the replacement of the existing unit at the Mabini pumping station
	Mechanical Coupling 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	108,000.00	108,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	120,000.00	120,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	72,000.00	72,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 6"	Maintenance Division	Shopping	Quarterly	Corporate Budget	56,400.00	56,400.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	12,000.00	12,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	90,000.00	90,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 2" x 45	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	6,400.00	6,400.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 3" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	14,000.00	14,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 4" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	31,200.00	31,200.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 6" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	16,000.00	16,000.00	For emergency repairs and maintenance purposes and for the Mabini PS
	Mechanical Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	148,800.00	148,800.00	For emergency repairs and maintenance purposes
	Mechanical Valve 3"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	57,400.00	57,400.00	For emergency repairs and maintenance purposes
	Mechanical Valve 4"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	87,500.00	87,500.00	For emergency repairs and maintenance purposes
	Mechanical Reducer 2 1/2" x 2"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	6,000.00	6,000.00	For emergency repairs and maintenance purposes
	Brass Gate Valve 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	30,000.00	30,000.00	For emergency repairs and maintenance purposes
	Brass Gate Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	102,000.00	102,000.00	For emergency repairs and maintenance purposes and for pumping stations
	Brass Gate Valve 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,400.00	5,400.00	For emergency repairs and maintenance purposes
	P.E. Tubing 1" x 100m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate Budget	36,000.00	36,000.00	For emergency repairs and maintenance purposes
P.E. Tubing 2" x 60m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate Budget	46,000.00	46,000.00	For emergency repairs and maintenance purposes	
G.I. Plug 3/4"	Production Division	Shopping	Quarterly	Corporate Budget	2,750.00	2,750.00	For maintenance use	
G.I. Cap Plug 3/4"	Production Division	Shopping	Quarterly	Corporate Budget	3,000.00	3,000.00	For maintenance use	

1 04 04 990	Brass Water Meter 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	35,000.00	35,000.00	For new service installations.	
	Sodium Hypochlorite (Liquid Chlorine)	Production Division	Shopping	1st Quarter	Corporate Budget	924,000.00	924,000.00	For chlorination /treatment of the service water against microbial contamination.	
	DPD Chlorine Reagent	Production Division	Small Value Procurement	Quarterly	Corporate Budget	240,000.00	240,000.00	For residual chlorine monitoring	
	Empty Drum	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	18,000.00	18,000.00	For chlorine storage	
	Empty Containers	Production Division	Shopping	1st Quarter	Corporate Budget	4,500.00	4,500.00	For chlorine storage at the pumping station	
	Extension Wire	Production Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For the pumping station.	
	Padlocks	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	7,000.00	7,000.00	For the MWD tank and and pumping stations	
	Electrical Wire #12, TW THHN, 150 meters/box	Production Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00	For the pumping stations	
	Electrical Wire #14, TW THHN, 150 meters/box	Production Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For the pumping stations	
	Copper Wire #2	Production Division	Shopping	1st Quarter	Corporate Budget	18,000.00	18,000.00	For the pumping stations	
	2-piece Rain Coat	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	3,500.00	3,500.00	For maintenance personnel and pump operators	
	Rubber Boots	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	1,500.00	1,500.00	For the pumping stations.	
	Electrical Plug	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	180.00	180.00	For maintenance use.	
	Rubber Tape	Production	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For the pumping stations	
	Electrical Tape, big	Production	Shopping	1st Quarter	Corporate Budget	700.00	700.00	For the pumping stations	
	Buzzer	Production	Shopping	1st Quarter	Corporate Budget	400.00	400.00	For the pumping stations	
	Caution Tape	Maintenance Division	Shopping	1st Quarter	Corporate Budget	8,400.00	8,400.00	For precautionary measure during the conduct of maintenance activity	
	Warning Cone	Maintenance Division	Shopping	1st Quarter	Corporate Budget	9,000.00	9,000.00	For warning purposes to the public.	
	Umbrella (Big)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00	For maintenance personnel	
	Extension with Power Surge	Admin	Shopping	1st Quarter	Corporate Budget	800.00	800.00	For the admin personnel	
	Hard Hats	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	16,100.00	16,100.00	For the maintenance personnel and pump operators.	
	(TOOLS AND EQUIPMENTS)								
	Claw Hammer, Heavy Duty	Maintenance/Production Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	For smashing metal and wood.	
	Trowel	Maintenance Division	Shopping	1st Quarter	Corporate Budget	500.00	500.00	Excavation tool	
	Tapeline 50 meters	Maintenance Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00	For staking.	

1 04 04 990	Drill Bit 5/8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	800.00	800.00	Tool steel used to drill
	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 Budget	450.00	450.00	For cutting of pipes.
	Hacksaw Blade	Maintenance Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	For hacksaw.
	Chisel Stainless	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,500.00	1,500.00	For maintenance use
	Allen Wrench with ball point	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,500.00	2,500.00	For maintenance use
	Welding Mask	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For eye protection during welding.
	Welding Gloves (Leather)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For hand protection during welding.
	Clear Mask	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For use during welding
	Handheld Flashlight	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00	For use during maintenance activity at night.
	Socket Wrench	Maintenance Division	Shopping	1st Quarter	Corporate Budget	15,000.00	15,000.00	For maintenance use.
	Pipe Wrench 8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	12,000.00	12,000.00	For maintenance use.
	Pipe Wrench 10"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	16,000.00	16,000.00	For maintenance use.
	Crow Bar	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For maintenance use.
	Digital Caliper with rechargeable battery	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	10,000.00	10,000.00	For maintenance use.
	Pressure Washer 1.5 hp	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	10,000.00	10,000.00	For washing of service vehicles
	Steel Plate 4ft x 8ft x 10mm	Maintenance Division	Shopping	2nd Quarter	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	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	For maintenance use.
	Spade (Spoon Type)	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	3,600.00	3,600.00	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 chlorine 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

1 04 04 990	Adjustable Wrench 12mm Plier, Heavy Duty	Production Division Production Division	Shopping Shopping	1st Quarter 1st Quarter	Corporate Budget Corporate Budget	800.00 800.00 700.00 700.00	800.00 800.00 700.00 700.00	For use during repair of service vehicles For use during repair of service vehicles
	Total Other Supplies Inventory					5,462,464.00	5,462,464.00	
5 02 03 990	OTHER SUPPLIES EXPENSES Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1st quarter	Corporate Budget	112,000.00	112,000.00	For change meters and reconnection of old disc. accts.
	P.E. Tubing 1/2 SDR II ISO black x 300m	Maintenance Division	Shopping	Quarterly	Corporate Budget	56,000.00	56,000.00	For clustering of water meters and repairs
	Brass Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,000.00	4,000.00	For repairs
	Brass Ball Valve 1/2" with lockwing	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,200.00	5,200.00	For repairs
	G.I. St. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,225.00	1,225.00	For clustering of water meters and repairs
	G.I. Elbow 2" x 90°	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,420.00	3,420.00	For repairs of leakages
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	900.00	900.00	For clustering of water meters and repairs
	G.I. Bushing 1" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,750.00	1,750.00	For new service connections, clustering and repairs
	G.I. Coupling 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,000.00	1,000.00	For clustering of water meters and repairs
	G.I. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,950.00	1,950.00	For clustering of water meters and repairs
	G.I. St. Elbow 2" x 90°	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,500.00	4,500.00	For repairs of leakages
	G.I. Elbow Reducer 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,500.00	1,500.00	For new service connections
	G.I. Nipple 1/2" x 6", sch 40	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,100.00	2,100.00	For new service connections
	G.I. Nipple 1/2" x 2", sch 40	Maintenance Division	Shopping	Quarterly	Corporate Budget	612.00	612.00	For new service connections
	G.I. Nipple 1" x 3", sch 40	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,000.00	2,000.00	For new service connections
	G.I. Pipe 1/2", sch 40	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,000.00	5,000.00	For new service connections, clustering and repairs
	G.I. Pipe 2", sch 40	Maintenance Division	Shopping	Quarterly	Corporate Budget	24,000.00	24,000.00	For repair and maintenance
	Plastic Adaptor 1/2", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,000.00	4,000.00	For repairs of leakages
	Plastic Adaptor 1", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,600.00	3,600.00	For repairs of leakages

5 02 03 990	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 Budget	2,100.00	2,100.00	For repairs of leakages
	Plastic Equal Bend 1", ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,800.00	1,800.00	For repairs of leakages
	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
	Plastic Saddle clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	21,600.00	21,600.00	For repairs and clustering of water meters
	Plastic Saddle Clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	13,050.00	13,050.00	For new service connections
	Plastic Saddle Clamp 4" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	24,600.00	24,600.00	For new service connections
	Plastic Saddle Clamp 6" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	12,000.00	12,000.00	For new service connections
	Plastic Saddle clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	30,000.00	30,000.00	For repairs and clustering of water meters
	Teflon Tape 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,500.00	2,500.00	For new service connections and maintenance use
	G.I. Tee 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,280.00	2,280.00	For new service connections
	G.I. Tee 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,200.00	10,200.00	For clustering of water meters
	G.I. Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,110.00	1,110.00	For repairs and maintenance
	Electrical Clip 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,000.00	2,000.00	For new service connections and clustering of water meters
	G.I. Plug 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,224.00	4,224.00	For repairs of leakages and disconnection
	G.I. Plug 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,584.00	1,584.00	For repairs of leakages and disconnection
	Mechanical Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	31,200.00	31,200.00	For emergency repairs and maintenance purposes
	Mechanical Tee 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	52,800.00	52,800.00	For emergency repairs and maintenance purposes
	Mechanical Tee 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	57,600.00	57,600.00	For emergency repairs and maintenance purposes
Mechanical Tee 6"	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	11,000.00	11,000.00	For the replacement of the existing unit at the Mabini pumping station	
Mechanical Coupling 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	108,000.00	108,000.00	For emergency repairs and maintenance purposes	

5 02 03 990	Mechanical Coupling 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	120,000.00	120,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	72,000.00	72,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 5"	Maintenance Division	Shopping	Quarterly	Corporate Budget	56,400.00	56,400.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	12,000.00	12,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	90,000.00	90,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 2" x 45	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	6,400.00	6,400.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 3" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	14,000.00	14,000.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 4" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	31,200.00	31,200.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 6" x 90	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	16,000.00	16,000.00	For emergency repairs and maintenance purposes and for the Mabini PS
	Mechanical Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	148,800.00	148,800.00	For emergency repairs and maintenance purposes
	Mechanical Valve 3"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	57,400.00	57,400.00	For emergency repairs and maintenance purposes
	Mechanical Valve 4"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	87,500.00	87,500.00	For emergency repairs and maintenance purposes
	Mechanical Reducer 2 1/2" x 2"	Maintenance Division	Shopping	1st & 2nd quarter	Corporate Budget	6,000.00	6,000.00	For emergency repairs and maintenance purposes
	Brass Gate Valve 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	30,000.00	30,000.00	For emergency repairs and maintenance purposes
	Brass Gate Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	102,000.00	102,000.00	For emergency repairs and maintenance purposes and for pumping stations
	Brass Gate Valve 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,400.00	5,400.00	For emergency repairs and maintenance purposes
	P.E. Tubing 1" x 100m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate Budget	36,000.00	36,000.00	For emergency repairs and maintenance purposes
	P.E. Tubing 2" x 60m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate Budget	46,000.00	46,000.00	For emergency repairs and maintenance purposes
	G.I. Plug 3/4"	Production Division	Shopping	Quarterly	Corporate Budget	2,750.00	2,750.00	For maintenance use
	G.I. Cap Plug 3/4"	Production Division	Shopping	Quarterly	Corporate Budget	3,000.00	3,000.00	For maintenance use
Brass Water Meter 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	35,000.00	35,000.00	For new service installations.	
Sodium Hypochlorite (Liquid Chlorine)	Production Division	Shopping	1st Quarter	Corporate Budget	924,000.00	924,000.00	For chlorination /treatment of the service water against microbial contamination.	
DPD Chlorine Reagent	Production Division	Small Value Procurement	Quarterly	Corporate Budget	240,000.00	240,000.00	For residual chlorine monitoring	
Empty Drum	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	18,000.00	18,000.00	For chlorine storage	
Empty Containers	Production Division	Shopping	1st Quarter	Corporate Budget	4,500.00	4,500.00	For chlorine storage at the pumping station	

5 02 03 990	Extension Wire	Production Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00	For the pumping station.
	Padlocks	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate Budget	7,000.00	7,000.00	For the MWD tank and and pumping stations
	Electrical Wire #12, TW THHN, 150 meters/box	Production Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00	For the pumping stations
	Electrical Wire #14, TW THHN, 150 meters/box	Production Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For the pumping stations
	Copper Wire #2	Production Division	Shopping	1st Quarter	Corporate Budget	18,000.00	18,000.00	For the pumping stations
	2-piece Rain Coat	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,500.00	3,500.00	For maintenance personnel and pump operators
	Rubber Boots	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,500.00	1,500.00	For the pumping stations.
	Electrical Plug	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	180.00	180.00	For maintenance use.
	Rubber Tape	Production	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For the pumping stations
	Electrical Tape, big	Production	Shopping	1st Quarter	Corporate Budget	700.00	700.00	For the pumping stations
	Buzzer	Production	Shopping	1st Quarter	Corporate Budget	400.00	400.00	For the pumping stations
	Caution Tape	Maintenance Division	Shopping	1st Quarter	Corporate Budget	8,400.00	8,400.00	For precautionary measure during the conduct of maintenance activity
	Warning Cone	Maintenance Division	Shopping	1st Quarter	Corporate Budget	9,000.00	9,000.00	For warning purposes to the public.
	Umbrella (Big)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00	For maintenance personnel
	Extension with Power Surge	Admin	Shopping	1st Quarter	Corporate Budget	800.00	800.00	For the admin personnel
	Hard Hats (Tools and Equipment)	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	16,100.00	16,100.00	For the maintenance personnel and pump operators.
	Claw Hammer, Heavy Duty	Maintenance/Production Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	For smashing metal and wood.
	Trowel	Maintenance Division	Shopping	1st Quarter	Corporate Budget	500.00	500.00	Excavation tool
	Tapeline 50 meters	Maintenance Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00	For staking.
	Drill Bit 5/8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	800.00	800.00	Tool steel used to drill
	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 Budget	450.00	450.00	For cutting of pipes.
	Hacksaw Blade	Maintenance Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	For hacksaw.

5 02 03 990	Chisel Stainless	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,500.00	1,500.00	For maintenance use
	Allen Wrench with ball point	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,500.00	2,500.00	For maintenance use
	Welding Mask	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For eye protection during welding.
	Welding Gloves (Leather)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For hand protection during welding.
	Clear Mask	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00	For use during welding
	Handheld Flashlight	Maintenance Division	Shopping	1st Quarter	Corporate Budget	4,000.00	4,000.00	For use during maintenance activity at night.
	Socket Wrench	Maintenance Division	Shopping	1st Quarter	Corporate Budget	15,000.00	15,000.00	For maintenance use.
	Pipe Wrench 8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	12,000.00	12,000.00	For maintenance use.
	Pipe Wrench 10"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	16,000.00	16,000.00	For maintenance use.
	Crow Bar	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For maintenance use.
	Digital Caliper with rechargeable battery	Maintenance Division	Shopping	1st Quarter	Corporate Budget	10,000.00	10,000.00	For maintenance use.
	Pressure Washer 1.5 hp	Maintenance Division	Shopping	1st Quarter	Corporate Budget	10,000.00	10,000.00	For washing of service vehicles
	Steel Plate 4ft x 8ft x 10mm	Maintenance Division	Shopping	1st Quarter	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	For maintenance personnel use
	Combination Wrench 8mm to 32mm	Maintenance Division	Shopping	1st 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	For maintenance use.
	Spade (Spoon Type)	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	3,600.00	3,600.00	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 chlorine 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
	Adjustable Wrench 12mm	Production Division	Shopping	1st Quarter	Corporate Budget	800.00	800.00	For use during repair of service vehicles
	Plier, Heavy Duty	Production Division	Shopping	1st Quarter	Corporate Budget	700.00	700.00	For use during repair of service vehicles and trees.
	Total Other Supplies Expenses					3,077,950.00	3,077,950.00	

1 04 04 020	ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY							
	Official Receipts	Commercial	Agency-to-Agency	2nd Quarter	Corporate Budget	400,000.00	400,000.00	Proof of payments received from consumers
	Check Book	Commercial	Agency-to-Agency	3rd Quarter	Corporate Budget	7,000.00	7,000.00	For payment of MWD's financial obligations and for disbursements.
	Total Accountable Forms, Plates and Stickers Inventory					407,000.00	407,000.00	
1 06 03 110	PLANT- UPIS							
	853 Linear Meter Pipelaying Project Interconnected to NHA Emmanuel Homes Level III Water System at Brgy. Sta. Teresa	Maintenance Division	Shopping	3rd quarter	Corporate Budget	1,072,357.00	1,072,357.00	For expansion of service connections.
	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 Brooksville 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 NHS	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
1 06 05 020	OFFICE EQUIPMENT							
	Airconditioner 2.5Hp, split type	Administrative Division	Shopping	2nd Quarter	Corporate Budget	150,000.00	150,000.00	For office use.
	Photocopier, Heavy Duty	Administrative Division	Shopping	1st Quarter	Corporate Budget	80,000.00	80,000.00	For office use.
	Speaker	Admin	Shopping	1st Quarter	Corporate Budget	20,000.00	20,000.00	For use during programs and events.
	Camera	Admin	Shopping	1st Quarter	Corporate Budget	50,000.00	50,000.00	For documentations.
	Total Office Equipment					300,000.00	300,000.00	

1 06 05	INFORMATION AND COMMUNICATION TECHNOLOGY EQUIPMENT							
030								
	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 queuing and viewing of consumers.
	Central Processing Unit	Admin/Commercial Divisions	Shopping	2nd Quarter	Corporate Budget	90,000.00	90,000.00	For provision in case the existing units become defective.
	CCTV, Outdoor and Indoor	Administrative Division	Shopping	1st Quarter	Corporate Budget	70,000.00	70,000.00	For office use.
	Printers	Admin, Commercial and Production Division	Shopping	1st Quarter	Corporate Budget	100,000.00	100,000.00	For the property custodian, cashier, pump operator, bill collector and billing and posting clerk.
	Gadget for Meter Reading	Admin	Shopping	1st Quarter	Corporate Budget	110,000.00	110,000.00	For meter reading.
	Printer for Billing	Admin	Shopping	1st Quarter	Corporate Budget	60,000.00	60,000.00	For printing of bills.
	Total ICT					705,000.00	705,000.00	
1 06 06	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 activities of the district.
	Total Motor Vehicles					150,000.00	150,000.00	
1 06 04	FURNITURES & FIXTURES							
330								
	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	Shopping	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	
1 08 01	COMPUTER SOFTWARE							
020								
	Accounting 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	
5 02 02	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	
5 02 03	OFFICE SUPPLIES EXPENSE							
010								
	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

5 02 03 010	Tables	Admin	Shopping	1st quarter	Corporate Budget	145,000.00	145,000.00	For the office and pumping station.	
	Chairs	Admin, Production	Shopping	1st quarter	Corporate Budget	125,000.00	125,000.00	For the office and pumping station.	
	Total Office Supplies Expenses						893,514.44	893,514.44	
5 02 03 090	FUEL, OIL AND LUBRICANTS EXPENSES								
	Gasoline - Concrete Cutter	Maintenance Division	Shopping	Quarterly	Corporate Budget	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		
	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	
5 02 13 050	REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT								
	Automotive Battery, 12 plates, maintenance free	Maintenance Division	Shopping	1st Quarter	Corporate Budget	20,000.00	20,000.00	For Generator Set used at the Mabini pumping station	
	Automotive Battery, 17 plates, maintenance free	Maintenance Division	Shopping	1st Quarter	Corporate Budget	16,000.00	16,000.00	For the genset used at the Chambery pumping station	
	Provision for the maintenance of Airman Compressor	Maintenance Division	Shopping	1st Quarter	Corporate Budget	20,000.00	20,000.00	For the repair and maintenance of the airman compressor.	
	Water Level Control Relay	Production Division	Shopping		Corporate Budget	18,000.00	18,000.00	For replacement of defective units at the reservoir and for spare units.	
	Float Level Switch	Production Division	SVP	1st Quarter	Corporate Budget	2,800.00	2,800.00	For the pumping stations	
	Motor Capacitor, 208-250uF, 220 VAC, 50/60 Hz, +65C	Production Division	Shopping	1st Quarter	Corporate Budget	1,400.00	1,400.00	For the control panel at the pumping stations	
	Motor Capacitor, 45uF, +/-6%, 370 VAC	Production Division	Shopping	1st Quarter	Corporate Budget	1,400.00	1,400.00	For the control panel at the pumping stations	
	Circuit Breaker, 30 ampere	Production Division	Shopping	Quarter	Corporate Budget	1,200.00	1,200.00	For the Chambery pumping station	
	Circuit Breaker, 60 ampere	Production Division	Shopping	Quarter	Corporate Budget	2,100.00	2,100.00	For the Chambery pumping station	
	Welding Handle (Heavy Duty)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For welding machine.	
	Diamond Cutter Blade	Maintenance Division	Shopping	1st Quarter	Corporate Budget	51,000.00	51,000.00	For concrete cutter	
	14" Cutting Disc for Cut-off machine	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,200.00	1,200.00	For the cut-off machine.	
	Total R&M- Machinery and Equipment						138,100.00	138,100.00	

5 02 13 060	REPAIR & MAINTENANCE - TRANSPORTATION EQUIPMENT								
	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	Shopping	1st, 2nd and 3rd Quarter	Corporate Budget	13,100.00	13,100.00		For replacement of parts of Toyota Revo and motorcycle unites
	Side Car Wheel Shock	Maintenance Division	Shopping	1st quarter	Corporate Budget	1,400.00	1,400.00		For replacement of parts of motorcycle units
	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 motorcycle units of the district
	Break Shoe (rear)	Maintenance Division	Shopping	1st 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 motorcycle 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	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00		For the repainting of side car of motorcycle units
	Paint Thinner	Maintenance Division	Shopping	1st Quarter	Corporate Budget	100.00	100.00		For the repainting of side car of motorcycle units
	Timing Belt	Maintenance Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00		For the Toyota REVO
	Fuel Filter	Maintenance Division	Shopping	1st Quarter	Corporate Budget	10,000.00	10,000.00		For the Toyota REVO
	Oil Filter	Maintenance Division	Shopping	1st Quarter	Corporate Budget	10,000.00	10,000.00		For the Toyota REVO
	Steering Wheel Cover	Maintenance Division	Shopping	1st Quarter	Corporate Budget	700.00	700.00		For the Toyota REVO
	Tire Rim #14	Maintenance Division	Shopping	1st Quarter	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 and motorcycle units
	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 and motorcycle units
	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 Budget	600.00	600.00	For motorcycle units	
	Bearing	Maintenance Division	Shopping	Quarterly	Corporate Budget	4,000.00	4,000.00	For replacement of parts of Toyota Revo and motorcycle units	
	Spark Plug	Maintenance Division	Shopping	1st and 4th quarter	Corporate Budget	700.00	700.00	For motorcycle units	
	Spark Plug Cable	Maintenance Division	Shopping	1st and 4th quarter	Corporate Budget	400.00	400.00	For motorcycle units	
	Headlight	Maintenance Division	Shopping	1st quarter	Corporate Budget	2,000.00	2,000.00	For replacement of parts of Toyota Revo	
	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 Budget	2,000.00	2,000.00	For motorcycle units	
	Seat Cover	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	10,000.00	10,000.00	For Toyota REVO	
	Compressor for Aircon	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	6,000.00	6,000.00	For Toyota REVO	
	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 Budget	20,000.00	20,000.00	For Toyota REVO	
	Total R&M - Transportation Equipment						177,600.00	177,600.00	
	5 02 13 030	REPAIR & MAINTENANCE - INFRASTRUCTURE ASSETS							
	Cement	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	33,000.00	33,000.00	For restoration of road breakage	
	Sand	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	24,050.00	24,050.00	For restoration of road breakage	
	Crack Stone	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	30,000.00	30,000.00	For restoration of road breakage	
	Total R&M-Infrastructure Assets						87,050.00	87,050.00	
5 02 99 010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES								
	Raffle Draw Prizes	Commercial Division	Small Value Procurement	Quarterly	Corporate Budget	150,000.00	150,000.00	For on-time payments promo	
	Raffle Tickets	Commercial Division	Shopping	Quarterly	Corporate Budget	7,200.00	7,200.00	For on-time payments promo	
	Total Advertising, Promotional and Mktg. Expenses						157,200.00	157,200.00	
5 02 99 070	SUBSCRIPTION EXPENSES								
	Health & Home	Administrative Division	Small Value Procurement	January	Corporate Budget	1,200.00	1,200.00	For health and home booklet subscription	
	Total Subscription Expenses						1,200.00	1,200.00	

OTHER MACHINERIES AND EQUIPMENT									
1 06 05 010	Generator Set, 15KVA	Administrative Division	Shopping	1st Quarter	Corporate Budget	350,000.00		350,000.00	For use in the office during power interruptions
	Generator Set, 6000 to 10000 watts	Production Division	Shopping	1st Quarter	Corporate Budget	80,000.00		80,000.00	For maintenance use
	Generator Set, 30KVA	Administrative Division	Shopping	2nd Quarter	Corporate Budget	2,310,000.00		2,310,000.00	For the Villa Jose, Emmanuel Homes and Brookesville 1 and 2 Pumping Stations
	Chemical Dosing Pump	Production Division	Shopping	1st Quarter	Corporate Budget	120,000.00		120,000.00	Spare unit for Brgy. Chambery pumping station
	Automotive Battery, 17 plates Maintenance Free	Production Division	Shopping	1st Quarter	Corporate Budget	15,000.00		15,000.00	For Mabini pumping station
	Electric Pipe Threader 1/2"-2"	Maintenance	Shopping	1st Quarter	Corporate Budget	80,000.00		80,000.00	For maintenance use.
	Chain Wrench, heavy duty for 6" Pipe	Maintenance	Shopping	1st Quarter	Corporate Budget	100,000.00		100,000.00	For maintenance use.
	Demolition Hammer	Maintenance	Shopping	1st Quarter	Corporate Budget	70,000.00		70,000.00	For maintenance use.
	Concrete Cutter 14"	Maintenance	Shopping	1st Quarter	Corporate Budget	60,000.00		60,000.00	For maintenance use.
	Total Other Machineries and Equipment						3,185,000.00		3,185,000.00

Prepared by:

Verified by:

Certified Funds Available:

Recommending Approval:

Approved by:

JOSEPHINE J. JUNDOS

ALEXIS P. FRANCO

JEZREEL M. CONSULTA

ARLENE MAE B. BALITAYO

MERCEDITA F. PEDRIÑA

Storekeeper

BAC Chairperson

Administrative/General Services Officer A

General Manager

Chairman, Board of Directors