

## MANAPLA WATER DISTRICT

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

## **ANNUAL PROCUREMENT PLAN FOR 2024**

	S. F. Mariana			Scried	ule for Each Activit			18	Estin	nated Budget (Php)		Remarks	
Code (PAP)	Procurement Program/Project	PMO/End-User	Mode of Procurement	Posting of RFQ	Sub/Ope Non of RFQ	otice of Sig	2019	urce of unds	Total	МООЕ	со	(brief description of Program/Project	
04	OTHER SUPPLIES INVENTORY			-/////									
04 990	Water Meters 1/2" (Brass)	Maintenance Division	Shopping		1st and 3rd	Quarter		porate udget	1,360,000.00	1,360,000.00		For new service connections and change meters	
	P.E. Tubing 1/2 SDR II ISO black x 300m	Maintenance Division	Shopping		Quarte	rly	Cor	porate udget	168,000.00	168,000.00		For new service connections and other maintenance tasks	
	Brass Adaptor 1/2"	Maintenance Division	Shopping	Quarterly		Cor	porate udget	32,000.00	32,000.00		For new service connections and repairs		
	Brass Ball Valve 1/2" with lockwing	Maintenance Division	Shopping	Quarterly		Cor	porate udget	65,000.00	65,000.00		For new service connections and repairs		
	G.I. St. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly		Cor	porate udget	7,000.00	7,000.00		For new service connections and repairs		
	G.I. St. Elbow 2" x 90"	Maintenance Division	Shopping		Quarte	erly	Cor	porate udget	1,500.00	1,500.00		For clustering of water meters and repairs	
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping		Quarte	erly	Cor	rporate	4,500.00	4,500.00		For new service connections, clustering and repairs	
	G.I. Coupling 1/2"	Maintenance Division	Shopping		Quarte	erly	Cor	rporate udget	5,000.00	5,000.00		For new service connections, clustering and repairs	
	G.I. Elbow 1/2" x 90°	Maintenance Division	Shopping		Quarte	erly	Cor	rporate	12,000.00	12,000.00		For new service connections, clustering and repairs	
	G.I. Nipple 1/2" x 6", sch 40	Maintenance Division	Shopping	i e	Quarte	erly	Cor	rporate ludget	10,500.00	10,500.00		For new service connections	
	G.I. Nipple 1/2" x 2", sch 40	Maintenance Division	Shopping		Quarte	erly	Co	rporate ludget	1,700.00	1,700.00		For new service connections	
	G.I. Nipple 1" x 3", sch 40	Maintenance Division	Shopping		Quarte	erly	10000	rporate Sudget	2,400.00	2,400.00		For new service connections	
	G.I. Nipple 1/2" x 10", sch 40	Nipple 1/2" x 10", sch 40 Maintenance Division Sh	Shopping		Quarte	erly	Co	rporate Sudget	30,000.00	30,000.00		For new service connections, clustering and repairs	
	Plastic Adaptor 1/2", ISO	Maintenance Division	Shopping		Quarte	erly	10000	rporate Sudget	24,000.00	24,000.00		For new service connections, clustering and repairs	
	Plastic Adaptor 1", ISO	Maintenance Division	Shopping		Quarte	erly	2000	rporate Budget	6,000.00	6,000.00		For new service connections, clustering and repairs	

Plastic Equal Bend 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,000.00	3,000.00	For new service connections
Plastic Female Bend 1/2" x 90°, ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	30,000.00	30,000.00	For new service connections
Plastic Tee Adaptor 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	37,500.00	37,500.00	For new service connections
Plastic Coupler 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,900.00	3,900.00	For repairs of leakages
Plastic Saddle clamp 2" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	41,250.00	41,250.00	For new service connections
Plastic Saddle clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	18,000.00	18,000.00	For repairs and clustering of water meters
Plastic Saddle Clamp 3" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	10,440.00	10,440.00	For new service connections
Plastic Saddle Clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	98,400.00	98,400.00	For new service connections
Plastic Saddle Clamp 6" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	24,000.00	24,000.00	For new service connections
Plastic Saddle Clamp 8" x 3/4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	16,800.00	16,800.00	For new service connections
Swing Valve 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	50,000.00	50,000.00	For new service connections
Teflon Tape 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	25,000.00	25,000.00	For new service connections and maintenance use
Plastic Faucet 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	56,250.00	56,250.00	For new service connections
G.I. Tee 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,800.00	3,800.00	For new service connections
G.I. Tee 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	12,750.00	12,750.00	For clustering of water meters
G.I. Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,700.00	3,700.00	For repairs and maintenance
PVC Clamp 1/2" with concete nails	Maintenance Division	Shopping	Quarterly	Corporate Budget	20,000.00	20,000.00	For new service connections and clustering of water meters
G.I. Plug 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	7,920.00	7,920.00	For repairs of leakages and disconnection
G.I. Plug 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	2,200.00	2,200.00	For repairs of leakages and disconnection

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1	Mechanical Tee 4"	Maintenance Division	Shopping	Quarterly	Corporate	9,600.00	9,600.00	For emergency repairs and maintenance
1					Budget			purposes
1	Mechanical Coupling 2"	Maintenance Division	Shopping	Quarterly	Corporate	27,000.00	27,000.00	For emergency repairs and maintenance
1					Budget	100		purposes
ŀ	Mechanical Coupling 3"	Maintenance Division	Shopping	Quarterly	Corporate	15,000.00	15,000.00	For emergency repairs and maintenance
1					Budget	15.1		purposes
ŀ	Mechanical Coupling 4"	Maintenance Division	Shopping	Quarterly	Corporate	12,000.00	12,000.00	For emergency repairs and maintenance
١					Budget	8		purposes
ŀ	Mechanical Coupling 6"	Maintenance Division	Shopping	Quarterly	Corporate	18,800.00	18,800.00	For emergency repairs and maintenance
ı		1	1		Budget	1		purposes
1	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,000.00	5,000.00	For emergency repairs and maintenance purposes
ŀ	Brass Gate Valve 1"	Maintenance Division	Shopping	Quarterly	Corporate	12,500.00	12,500.00	For emergency repairs and maintenance
1					Budget			purposes
ŀ	Brass Gate Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate	85,000.00	85,000.00	For emergency repairs and maintenance
1					Budget			purposes and for pumping stations
ŀ	P.E. Tubing 1" x 100m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate	18,000.00	18,000.00	For emergency repairs and maintenance
1		848	1001		Budget			purposes
ı	P.E. Tubing 2" x 60m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate	11,500.00	11,500.00	For emergency repairs and maintenance
1					Budget	•		purposes
4	G.I. Cap Plug 1/2"	Production Division	Shopping	Quarterly	- Corporate Budget	3,360.00	3,360.00	For maintenance use
1	Plastic Couplier 1 x 1/2"	Production Division	Shopping	Quarterly	Corporate Budget	5,000.00	5,000.00	For maintenance use
1	Plastic Tee 1" x 1/2"	Production Division	Shopping	Quarterly	Corporate Budget	7,500.00	7,500.00	For maintenance use
ľ	Plastic Female Tee 1" x 3/4"	Production Division	Shopping	Quarterly	Corporate Budget	10,000.00	10,000.00	For maintenance use
١	Plastic Female Tee 1" x 1/2"	Production Division	Shopping	Quarterly	Corporate Budget	8,000.00	8,000.00	For maintenance use
	G.I. Cross Tee 1"	Production Division	Shopping	Quarterly	Corporate Budget	7,500.00	7,500.00	For maintenance use
1	G.I. Bushing 2" x 1"	Production Division	Shopping	Quarterly	Corporate Budget	500.00	500.00	For maintenance use
ı	G.I. Bushing 2 1/2" x 1"	Production Division	Shopping	Quarterly	Corporate Budget	750.00	750.00	For maintenance use
ı	Plastic Saddle Clamp 2 1/2" x 1"	Production Division	Shopping	Quarterly	Corporate Budget	20,000.00	20,000.00	For maintenance use
1	Plastic Tee 1 1/4" X 1"	Production Division	Shopping	Quarterly	Corporate Budget	13,200.00	13,200.00	For maintenance use
I	Barricade 4 sheets	Production Division	Shopping	1st quarter	Corporate Budget	6,000.00	6,000.00	For maintenance use
	Spray Paint	Production Division	Shopping	Quarterly	Corporate Budget	4,800,00	4,800.00	For the painting of water meters

							The state of the s
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	827,750.00	827,750.00	For chlorination /treatment of the service
Journal Hypothionic (Liquid Chronine)	. Toddedolf Division	Shopping	and admitted	Budget			water against microbial contamination.
DPD Chlorine Reagent	Production Division	Small Value	Quarterly	Corporate	240,000.00	240,000.00	For residual chlorine monitoring
or o		Procurement	A. (2000) A. (2000)	Budget	4	and the second second	6/31/00/10/31/00/10/31/00/30/30/30/30/30/30/30/30/30/30/30/30/
Empty Drum	Production Division	Shopping	1st and 3rd Quarter	Corporate	18,000.00	18,000.00	For chlorine storage
				Budget	* 2		
Empty Containers	Production Division	Shopping	1st Quarter	Corporate	4,500.00	4,500.00	For chlorine storage at the pumping
1				Budget	/		station
Extension Wire , 10 meters	Production Division	Shopping	1st Quarter	Corporate	3,000.00	3,000.00	For the pumping station.
		1000 0000		Budget			
Padlocks	Maintenance Division	Shopping	1st and 3rd Quarter	Corporate	14,000.00	14,000.00	For the MWD tank and and pumping stations
	3			Budget			
Electrical Wire #12, TW THHN,	<b>Production Division</b>	Shopping	1st Quarter	Corporate	4,000.00	4,000.00	For the pumping stations
150 meters/box	*			Budget	100 PM (100 PM )	and a second second	AND THE RESIDENCE OF TH
Electrical Wire #14, TW THHN,	Production Division	Shopping	1st Quarter	Corporate	5,000.00	5,000.00	For the pumping stations
150 meters/box			34	Budget			
Copper Wire #2	Production Division	Shopping	1st Quarter	Corporate	18,000.00	18,000.00	For the pumping stations
100 W W W W W W W W W W W W W W W W W W	087/11/05		200-202-01-00-00	Budget			
Electrical Outlet 3 Gang	Maintenance Division	Shopping	2nd Quarter	Corporate	300.00	300.00	For the pumping stations
			- CONTROL   1000	Budget	0.004.00	0.000.00	Facthan was in a station of
LED Light Bulb 19 Watts	Maintenance Division	Shopping	Quarterly	Corporate	9,000.00	9,000.00	For the pumping stations.
1.0	200		2.12	Budget	100.00	180,00	For maintenance use.
Electrical Plug	Maintenance Division	Shopping	2nd Quarter	Corporate	180.00	180.00	For maintenance use.
		Chanalas	1st Overtor	Budget	1,000.00	1,000.00	For the pumping stations
Rubber Tape	Production	Shopping	1st Quarter	Corporate	1,000.00	1,000.00	the pumping stations
	On the state of	Chamina	1st Quarter	Budget Corporate	700.00	700.00	For the pumping stations
Electrical Tape, big	Production	Shopping	1st Quarter	Budget	700.00	700.00	To the partipulg stations
D	Production	Shopping	1st Quarter	Corporate	400.00	400.00	For the pumping stations
Buzzer	Production	Shopping	13t Quarter	Budget	400.00	100.00	
Pipe Nipple N23 Stainless 1 1/2" x 2mm	Maintenance Division	Shopping	1st Quarter	Corporate	2,000.00	2,000.00	For Chambery pumping station
Tipe (apple 123 statiness 12)2 x 211111	The state of the s	on-spenie		Budget			
Emergency Repair Clamp 2"	Maintenance Division	Shopping	1st Quarter	Corporate	31,200.00	31,200.00	For the repair of leakage
100				Budget	7		
Emergency Repair Clamp 3"	Maintenance Division	Shopping	1st Quarter	Corporate	22,080.00	22,080.00	For the repair of leakage
				Budget	Α	3	
Emergency Repair Clamp 4"	Maintenance Division	Shopping	1st Quarter	Corporate	18,600.00	18,600.00	For the repair of leakage
24 24 24				Budget			
Emergency Repair Clamp 6"	Maintenance Division	Shopping	1st Quarter	Corporate	9,200.00	9,200.00	For the repair of leakage
				Budget			
2-piece Rain Coat	Maintenance Division	Shopping	1st Quarter	Corporate	7,000.00	7,000.00	For maintenance personnel and pump operate
				Budget	y	COMPANIES COMP	
Rubber Boots	Maintenance Division	Shopping	1st Quarter	Corporate	3,000.00	3,000.00	For the pumping stations.
				Budget			

04 Umbrella (Big)	Maintenance Division	Shopping	1st Quarter	Corporate	6,000.00	6,000.00	For maintenance personnel
0 Emergency Light	Administrative Division	Shopping	1st Quarter	Budget Corporate	12,000.00	12,000.00	For maintenance
Emergency agric	Administrative Division	Shopping	1st Quarter	Budget	12,000.00	12,000.00	For maintenance personnel/office
Working Gloves with rubber lining	Maintenance Division	Shopping	1st Quarter	Corporate	400.00	400.00	For maintenance personnel use
G- 41 T				Budget			
Caution Tape	Maintenance Division	Shopping	1st Quarter	Corporate Budget	8,400.00	8,400.00	For maintenance use.
Warning Cone	Maintenance Division	Shopping	1st Quarter	Corporate	9,000.00	9,000.00	For maintenance use.
		1600 C-2.5		Budget	100	406	
Paint (yellow,blue,black)	Maintenance Division	Shopping	1st Quarter	Corporate	20,000.00	20,000.00	For color coding of water meters
Paint Thinner	Maintenance Division	Shopping	1st Quarter	Budget Corporate	300.00	300.00	For color coding of water meters
\$500,000,000 ACAUSTOOO	11.04			Budget		1500 Miles 1800 Miles	, A
Paint Brush 4"	Maintenance Division	Shopping	1st Quarter	Corporate	600.00	600.00	For painting of water meters
Paint Brush 2"	Maintenance Division	Shopping	1st Quarter	Budget Corporate	480.00	480.00	For painting of water meters
National States in		опорранд	13t quarter	Budget	400.00	400.00	To painting of water meters
(TOOLS AND EQUIPMENTS)			(W)		-		
Claw Hammer, Heavy Duty	Maintenance/Production	Shopping	1st Quarter	Corporate	600.00	600.00	For smashing metal and wood.
111 176	Division	(80) (80)		Budget			
Trowel	Maintenance Division	Shopping	1st Quarter	Corporate	500.00	500.00	Excavation tool
Tapeline 50 meters	Maintenance Division	Shopping	1st Quarter	Budget Corporate	3,000.00	3,000.00	For staking.
				Budget	3,000.00	3,000.00	i stating.
Drill Bit 5/8"	Maintenance Division	Shopping	1st Quarter	Corporate	800.00	800.00	Tool steel used to drill
Pipe Cutter	Maintenance Division	Shopping	1st Quarter	Budget Corporate	3,000.00	3,000.00	For cutting of pines
The cutter	Walletierice Division	Shopping	13t Quarter	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.
			The second second	Budget		200	
Hacksaw Blade	Maintenance Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	For hacksaw.
Chisel Stainless	Maintenance Division	Shopping	1st Quarter	Corporate	1,500.00	1,500.00	For maintenance use
		1.500 19000		Budget			
Allen Wrench with ball point	Maintenance Division	Shopping	1st Quarter	Corporate	2,500.00	2,500.00	For maintenance use
Welding Mask	Maintenance Division	Shopping	1st Quarter	Budget Corporate	5,000.00	5,000.00	For eye protection during welding.
				Budget		4	
Welding Gloves (Leather)	Maintenance Division	Shopping	1st Quarter	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
	The state of the s	S. SPINS	are equality	Budget	2,000.00	1,000,00	To ose during weiting
Handheld Flashlight	Maintenance Division	Shopping	1st Quarter	Corporate	4,000.00	4,000.00	For use during maintenance activity at night.
Crow Par	Majokanagan Disiste	Shanni-	140	Budget	F 000 00	F 000 00	6
Crow Bar	Maintenance Division	Shopping	1st Quarter	Corporate	5,000.00	5,000.00	For maintenance use.
		S. C.		Budget	5,500.00	3,500.00	To mantenance date.

04 04	Pipe Wrench 8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	12,000.00	12,000.00		For maintenance use.
90	Fire Hose 2 1/2" x 30 meters	Maintenance Division	Shopping	1st Quarter	Corporate Budget	30,000.00	30,000.00		For maintenance personnel
	Digital Caliper with rechargeable	Maintenance Division	Shopping	2nd Quarter	Corporate	10,000.00	10,000.00	1	For maintenance use.
	battery	(			Budget	1 /2		1	
	Steel Plate 4ft x 8ft x 10mm	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	30,000.00	30,000.00		For maintenance use.
	Combination Wrench 8mm to 32mm	Maintenance Division	Shopping	3rd Quarter	Corporate Budget	5,000.00	5,000.00		For maintenance use
	Spade (Tempered)	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	8,000.00	8,000.00		For maintenance use.
	Spade (Spoon Type)	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	9,000.00	9,000.00		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	39,000.00	39,000.00		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
	Socket Wrench 1/2" Drive, 10mm to 32mm	Maintenance Division	Shopping	1st Quarter	Corporate Budget	14,000.00	14,000.00		For maintenance use.
	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
	Total Other Supplies Inventory			£		4,024,060.00	4,024,060.00		
02 03	OTHER SUPPLIES EXPENSES								is a
90	Water Meters 1/2" (Brass)	Maintenance Division	Shopping	1st quarter	Corporate Budget	1,360,000.00	1,360,000.00		For change meters and reconnection of old disc. accts.
	Plastic Equal Bend 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,000.00	3,000.00		For new service connections
	G.I. Bushing 1" x 1/2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,000.00	5,000.00		For new service connections, cliustering and repairs
	G.i. Cap Plug 1/2"	Production Division	Shopping	Quarterly	Corporate Budget	960.00	960.00		For maintenance use
	Plastic Adaptor 1", SDR 11, ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	6,000.00	6,000.00		For repairs of leakages
	Plastic Couplier 1 x 1/2"	Production Division	Shopping	Quarterly	Corporate Budget	5,000.00	5,000.00		For maintenance use
	Plastic Equal Bend 1", ISO	Maintenance Division	Shopping	Quarterly	Corporate Budget	3,000.00	3,000.00		For repairs of leakages
	Plastic Saddle clamp 2" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	9,000.00	9,000.00		For repairs and clustering of water meters

02	Plastic Saddle clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate	25,000.00	25,000.00		For repairs and clustering of
3					Budget				water meters
0	Plastic Tee 1" x 1/2"	Production Division	Shopping	Quarterly	Corporate Budget	7,500.00	7,500.00		For maintenance use
	Plastic Female Tee 1" x 3/4"	Production Division	Shopping	Quarterly	Corporate Budget	10,000.00	10,000.00	-	For maintenance use
	Plastic Female Tee 1" x 1/2"	Production Division	Shopping	Quarterly	Corporate Budget	8,000.00	8,000.00		For maintenance use
	G.I. Cross Tee 1"	Production Division	Shopping	Quarterly	Corporate Budget	7,500.00	7,500.00		For maintenance use
	G.I. Bushing 2" x 1"	Production Division	Shopping	Quarterly	Corporate Budget	500.00	500.00		For maintenance use
	G.I. Bushing 2 1/2" x 1"	Production Division	Shopping	Quarterly	Corporate Budget	750.00	750.00		For maintenance use
	Plastic Saddle Clamp 2 1/2" x 1"	Production Division	Shopping	Quarterly	Corporate Budget	20,000.00	20,000.00		For maintenance use
	Plastic Tee 1 1/4" X 1"	Production Division	Shopping	Quarterly	Corporate Budget	13,200.00	13,200.00		For maintenance use
	Barricade 4 sheets	Production Division	Shopping	1st quarter	Corporate Budget	6,000.00	6,000.00		For maintenance use
	Spray Paint	Production Division	Shopping	Quarterly	Corporate	4,800.00	4,800.00		For the painting of water meters
	Brass Water Meter 2"	Maintenance Division	Shopping	Quarterly	Budget Corporate	35,000.00	35,000.00		For new service installations.
	William DWG HE HAS THE SAME OF DE			100000000000000000000000000000000000000	Budget				
	Sodium Hypochlorite (Liquid Chlorine)	Production Division	Shopping	1st Quarter	Corporate	830,500.00	830,500.00		For chlorination /treatment of the service
					Budget				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				
	Empty Drum	Production Division	Shopping	1st and 3rd Quarter	Corporate	18,000.00	18,000.00		For chlorine storage
				k	Budget				
	Empty Containers	Production Division	Shopping	1st Quarter	Corporate	4,500.00	4,500.00		For chlorine storage at the pumping
	V. V				Budget				station
	Extension Wire , 10 meters	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	14,000.00	14,000.00		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
	150 meters/box				Budget	7	W. Carrier		The second section of the section of
	Electrical Wire #14, TW THHN,	Production Division	Shopping	1st Quarter	Corporate	5,000.00	5,000.00		For the pumping stations
	150 meters/box		1,1		Budget		4		
	Market Committee	Production Division	Shopping	1st Quarter	Corporate	18,000.00	18,000.00		For the pumping stations
	Copper Wire #2	TOUGETON DIVISION	Shopping	131 Quarter	Budget	10,000.00	,		
		D	Chandra	2nd Overton		200.00	300.00		For the numping stations
	Electrical Outlet 3 Gang	Maintenance Division	Shopping	2nd Quarter	Corporate	300.00	300.00		For the pumping stations
					Budget				
	LED Light Bulb 19 Watts	Maintenance Division	Shopping	Quarterly	Corporate	9,000.00	9,000.00		For the pumping stations.
					Budget				

Electrical Pla	ug	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	180.00	180.00	For maintenance use.
			111/2		1	1 000 00	1,000.00	For the pumping stations
Rubber Tap	e	Production	Shopping	1st Quarter	Corporate	1,000.00	1,000.00	340
					Budget	4		For the suppling stations
Electrical Ta	ape, big	Production	Shopping	1st Quarter	Corporate	700.00	700.00	For the pumping stations
					Budget	5	1000000	
Buzzer		Production	Shopping	1st Quarter	Corporate	400.00	400.00	For the pumping stations
1,000		6.7	M-20, 251		Budget	/ 1		The second secon
G.I. Tee 1"		Maintenance Division	Shopping	Quarterly	Corporate	1,020.00	1,020.00	For clustering of water meters
0		ACMATAGORA AND AND AND AND AND AND AND AND AND AN	I I I I I I I I I I I I I I I I I I I		Budget			
G.I. Tee 2"		Maintenance Division	Shopping	Quarterly	Corporate	11,100.00	11,100.00	For repairs and maintenance
G.i. ree 2					Budget			
DVC Clamp	1/2" with concrete nails	Maintenance Division	Shopping	Quarterly	Corporate	14,400.00	14,400.00	For new service connections
PVC Clamp	1/2 Will Concrete Hors				Budget			and clustering of water meters
C L Dive 1/	211	Maintenance Division	Shopping	Quarterly	Corporate	7,920.00	7,920.00	For repairs of leakages and
G.I. Plug 1/	2	Widnite and a straight			Budget			disconnection
0.01.01		Maintenance Division	Shopping	Quarterly	Corporate	2,640.00	2,640.00	For repairs of leakages and
G.I. Plug 1"		Maintenance Division	Sitopping	CONCORDED IN	Budget	(6)		disconnection
Lange of the land			Character	Overtorly	Corporate	19,200.00	19,200.00	For emergency repairs and maintenance
Mechanica	I Tee 4"	Maintenance Division	Shopping	Quarterly	Budget			purposes
e 100 m		200 March 1990 March 1		Quarterly	Corporate	27,000.00	27,000.00	For emergency repairs and maintenance
Mechanica	al Coupling 2"	Maintenance Division	Shopping	Quarterly	Budget	-,,		purposes
		100 1000		Ounstadu	Corporate	15,000.00	15,000.00	For emergency repairs and maintenance
Mechanica	al Coupling 3"	Maintenance Division	Shopping	Quarterly		13,000.00		purposes
				25	Budget	12,000.00	12,000.00	For emergency repairs and maintenance
Mechanica	al Coupling 4"	Maintenance Division	Shopping	Quarterly	Corporate	12,000.00	12,000.00	purposes
				R	Budget	18 800 00	18,800.00	For emergency repairs and maintenance
Mechanica	al Coupling 6"	Maintenance Division	Shopping	Quarterly	Corporate	18,800.00	18,800.00	purposes
		A STATE OF THE PARTY OF THE PAR			Budget	5 000 00	5,000.00	For emergency repairs and maintenance
Mechanica	al Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate	5,000.00	3,000.00	purposes
					Budget		20,000,00	For emergency repairs and maintenance
Brass Gate	e Valve 1"	Maintenance Division	Shopping	Quarterly	Corporate	30,000.00	30,000.00	
					Budget	52500000000		purposes  For emergency repairs and maintenance
Brass Gate	e Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate	102,000.00	102,000.00	and the same of th
1000 Sale 2000					Budget	Y		purposes and for pumping stations
P.E. Tubin	g 1" x 100m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate	18,000.00	18,000.00	For emergency repairs and maintenance
NASHAR SOL	men medicalinational ascensibility				Budget			purposes
P.E. Tubin	ng 2" x 60m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate	11,500.00	11,500.00	For emergency repairs and maintenance
	www.catalanders.com.com.com.com.com.com.com.com.com.com	and the second s			Budget		02/10/2020/04/05	purposes
G.I. Cap P	lug 1/2"	Production Division	Shopping	Quarterly	Corporate	1,440.00	1,440.00	For maintenance use
	X N				Budget		600 0000000000	
Extension	Wire, 10 meters	Production Division	Shopping	1st Quarter	Corporate	3,000.00	3,000.00	For the pumping station.
					Budget			

2 2-piece Rain Coat	Maintenance Division	Shopping	1st Quarter	Corporate Budget	7,000.00	7,000.00	For maintenance personnel and pump operator
Rubber Boots	Maintenance Division	Shopping	1st Quarter	Corporate	3,000.00	3,000.00	For the pumping stations.
Umbrella (Big)	Maintenance Division	Shopping	1st Quarter	Budget Corporate	6,000.00	6,000.00	For maintenance personnel
Emergency Light	Administrative Division	Shopping	1st Quarter	Budget Corporate	12,000.00	12,000.00	For maintenance personnel/office
Working Gloves with rubber lining	Maintenance Division	Shopping	1st Quarter	Budget Corporate	400.00	400.00	For maintenance personnel use
Caution Tape	Maintenance Division	Shopping	1st Quarter	Budget Corporate	8,400.00	8,400.00	For maintenance use.
Paint (yellow,blue,black)	Maintenance Division	Shopping	1st Quarter	Budget Corporate	20,000.00	20,000.00	For color coding of water meters
Paint Thinner	Maintenance Division	Shopping	1st Quarter	Budget Corporate	300.00	300.00	For color coding of water meters
Paint Brush 4"	Maintenance Division	Shopping	1st Quarter	Budget Corporate	600.00	600.00	For painting of water meters
Paint Brush 2"	Maintenance Division	Shopping	1st Quarter	Budget Corporate	480.00	480.00	For painting of water meters
	Wanterlance Division	Shopping	131 quarter	Budget	400.00	450.50	or pulling of later meters
(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	3,000.00	3,000.00	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.
Chisel Stainless	Maintenance Division	Shopping	1st Quarter	Corporate	y 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	1st 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	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 Budget	4,000.00	4,000.00	For use during maintenance activity at night.

					THE RESERVE OF THE PARTY OF THE			
02	Crow Bar	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00	For maintenance use.
	Pipe Wrench 8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	12,000.00	12,000.00	For maintenance use.
F	Fire Hose 2 1/2" x 30 meters	Maintenance Division	Shopping	1st Quarter	Corporate	30,000.00	30,000.00	For maintenance personnel
	Digital Caliper with rechargeable	Maintenance Division	Shopping	2nd Quarter	Budget Corporate	10,000.00	10,000.00	For maintenance use.
1	battery				Budget	0 /		2 1 2 1 2 1 2 1 2
	Steel Plate 4ft x 8ft x 10mm	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	30,000.00	30,000.00	For maintenance use.
	Combination Wrench 8mm to 32mm	Maintenance Division	Shopping	3rd Quarter	Corporate Budget	5,000.00	5,000.00	For maintenance use
	Spade (Tempered)	Production Division	Shopping	1st and 3rd Quarter	Corporate Budget	8,000.00	8,000.00	For maintenance use.
	Spade (Spoon Type)	Production Division	Shopping	1st and 3rd Quarter	Corporate	9,000.00	9,000.00	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 at the pumping station.
	Residual Test Kit	Production Division	Shopping	1st Quarter	Budget Corporate	39,000.00	39,000.00	For residual clorine monitoring in the service water
	Automotive Tool Set	Production Division	Shopping	1st Quarter	Budget Corporate	5,000.00	5,000.00	For use during repair of service vehicles
	Socket Wrench 1/2" Drive, 10mm	Maintenance Division	Shopping	1st Quarter	Budget Corporate	14,000.00	14,000.00	For maintenance use.
	to 32mm Adjustable Wrench 12mm	Production Division	Shopping	1st Quarter	Budget Corporate	800.00	800.00	For use during repair of service vehicles
		Production Division	Shopping	1st Quarter	Budget Corporate	700.00	700.00	For use during repair of service vehicles
	Plier, Heavy Duty	FIGURE	шоррыв	£	Budget	3,234,440.00	3,234,440.00	
	Total Other Supplies Expenses					3,234,440.00	3,23,4,40,00	
04 04 020	ACCOUNTABLE FORMS, PLATES AND ST	TICKERS INVENTORY						
	Official Receipts	Commercial	Agency-to-	2nd Quarter	Corporate Budget	200,000.00	200,000.00	Proof of payments received from consu- mers
	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 St	ickers Inventory	/ Berra)			207,000.00	207,000.00	
- 00								
5 02 3 210	SEMI- EXPENDABLE MACHINERY AND	TANK STORES TANK STREET		2.10	Corporate	150,000.00	150,000.00	For office use.
	Airconditioner 2.5Hp, split type	Administrative Division	Shopping	2nd Quarter	Corporate Budget			For back-up of files
	Flash Drive	Admin/Commercial	Shopping	1st Quarter	Corporate Budget	2,500.00	2,500.00	1
	Desktop Computer Set complete	Administrative Division	Shopping	2nd Quarter	Corporate	140,000.00	140,000.00	For office use

	LED Screen Smart TV 32"	Commercial Division	Shopping	2nd Quarter	Corporate	30,000.00	30,000.00		For qeueing and viewing of consumers.
210			Ch amples	2nd Quarter	Budget Corporate	30,000.00	30,000.00	1	For provision in case the existing units become
	Central Processing Unit	Admin/Commercial	Shopping	2nd Quarter	Budget	30,000.00			deffective.
		Divisions Admin, Commercial	Shopping	1st Quarter	Corporate	40,000.00	40,000.00		For the property custodian, cashier, pump operate
	Printers	and Production Division	Shopping	201 Ganta	Budget				bill collector and billing and posting clerk.
	External Hard Drive 2TB	Commercial Division	Shopping	1st Quarter	Corporate	10,000.00	10,000.00		For back-up of files
	EXTERNAL HARD SINCE 213		31.3		Budget	1		A .	
	Pipe Wrench 10"	Maintenance Division	Shopping	1st Quarter	Corporate	80,000.00	80,000.00		For maintenance use.
			S. A. D. Harrison, S. C. L.		Budget		400000000000000000000000000000000000000		24
	Pipe Wrench 36mm	Maintenance Division	Shopping	1st Quarter	Corporate	80,000.00	80,000.00		For maintenance use.
	Total Semi-Expendable Machinery and Equ	ipment			-	562,500.00	562,500.00		
02 03	SEMI- EXPENDABLE FURNITURE, FIXTURE &	BOOKS EXPENSES						9	
220	Table	Office of the GM	Shopping	* 1st Quarter	Corporate Budget	50,000.00	50,000.00		For the board room.
	Metal Locker Cabinet 6 Doors	Maintenance	Shopping	1st Quarter	Corporate Budget	15,000.00	15,000.00		For the storage of tools and equipments of
	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.
	Steel Filing Cabinet	Production	Shopping	1st Quarter	Corporate Budget	40,000.00	40,000.00		For file storage
	Steel Cabinet	Production	Shopping	1st Quarter	Corporate Budget	14,000.00	14,000.00		For official receipts
	Total Semi-Expendable Furniture and Fixtu	ire		£ *		389,000.00	389,000.00		
06 04	PLANT- UPIS								
990	853 Linear Meter Pipelaying Project	Maintenance Division	Shopping	2nd quarter	Corporate	1,076,867.00		1,076,867.00	For expansion of service connections.
	Interconnected to NHA Emmauel Homes				Budget				
	Level III Water System at Brgy. Sta. Teresa								
	Replacement of 350LM of 3"	Maintenance Division	Shopping	2nd Quarter	Corporate	331,060.00		331,060.00	To address the frequent water discoloration
	G.I. Pipes to 3" HDPE Pipes at Zone X				Budget	1			in the area
	Bliss Project, Brgy. I-A, Manapla								
	Improvement of Valving at MWD Tank Reservoir and By-pass Connection	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	287,430.00		287,430.00	For improvement of the facility as a whole
	reservoir and by-bass connection							40,000,00	Security programs monitoring in the capital
	Installation of Pressure Gauges	Maintenance Division	Shopping	1st Quarter	Corporate	40,000.00		40,000.00	For water pressure monitoring in the service areas
	New other contracts of the American Contracts of the Contracts of the Contract				Budget		1	1,735,357.00	

1 06 04	OTHER STRUCTURES				T	**	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
990	50 Meters Perimeter Fencing for Villa Jose Pumping Station, Brgy. I-A	Maintenance Division	Shopping	1st quarter	Corporate Budget	527,142.00		527,142.00	To secure the pumping station.
	54 Meters Perimeter Fencing for Brookesville 1 and 2, Brgy. Pta. Salong	Maintenance Division	Shopping	1st quarter	Corporate Budget	604,450.00		604,450.00	To secure the pumping station.
	Construction of Office Building	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	8,000,000.00		8,000,000.00	For MWD office
	Total Other Structures				-	9,131,592.00	-	9,131,592.00	
C 174 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	OFFICE EQUIPMENT					199	1		
020	Photocopier, Heavy Duty	Administrative Division	Shopping	1st Quarter	Corporate Budget	80,000.00		80,000.00	For office use.
	CCTV, Outdoor and Indoor	Administrative	Shopping	1st Quarter	Corporate	100,000.00	1	100,000.00	For the new office building
	Total Office Equipment	Division			Budget	180,000.00	1_	180,000.00	2.5
1 06 06	MOTOR VEHICLES	1 1							
010	Motorcycle with side car	Maintenance Division	Shopping	1st Quarter	Corporate Budget	150,000.00		150,000.00	For service vehicle of MWD field personnel for the transport of equipments, supplies and materials during the conduct of maintenance activities
	Body Repair and Repainting	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	50,000.00		50,000.00	For Toyota REVO
	Total Motor Vehicles				_	200,000.00	i_	200,000.00	
						•			
1 08 01	COMPUTER SOFTWARE				-				
020	Networking (PDL)	Accounting Division	Shopping	1st Quarter	Corporate Rudget	130,000.00		130,000.00	For networking at MWD office.
	Total Computer Software				_	130,000.00	_	130,000.00	
5 02 02 020	TELEPHONE EXPENSES			R					
	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 03 010	OFFICE SUPPLIES EXPENSE	w .							
	Common-Use Supplies and Equipments	Commercial Division	Shopping	Quarterly	Corporate Budget	344,513.25	344,513.25		For day-to-day operations
	UPS	Admin	Shopping	Quarterly	Corporate Budget	15,000.00	15,000.00		For the pumping station
	Blinds	Admin	Shopping	3rd Quarter	Corporate Budget	30,000.00	30,000.00		For MWD office.
	First Aid Kits	Admin	Shopping	1st Quarter	Corporate Budget	10,000.00	10,000.00		For emergency cases.
	Kitchen Utensils	Adm <mark>i</mark> n	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00		For office use.
	Bundy Clock	Production	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00		For the pumping station

02 03 010	Mimeographs of Office Forms	Admin Division	SVP	Quarterly	Corporate Budget	26,050.00	26,050.00	For office use.
	Thermal Paper 57mm x 10mm	Commercial Division	Shopping	3rd Quarter	Corporate Budget	30,000.00	30,000.00	For the printing of water bills
	Total Office Supplies Expenses					463,563.25	463,563.25	
02 03 090	FUEL, OIL AND LUBRICANTS EXPENSES					4		
	Gasoline - Concrete Cutter	Maintenance Division	Shopping	Quarterly	Corporate	2,880.00	2,880.00	For concrete cutter
	- Grass Cutter	Maintenance Division	Shopping	Monthly	Budget	2,880.00	2,880.00	For grass cutter
	- Motorcycle	Maintenance Division	Shopping	Monthly	Corporate	103,680.00	103,680.00	For motorcycle units
	- Irrigation Pump	Maintenance Division	Shopping	Monthly	Corporate	2,880.00	2,880.00	
	Diesel -Toyota Revo	Maintenance Division	Shopping	Monthly	Budget	230,400.00	230,400.00	For Irrigation pump For Toyota Revo
	-Generator Sets	Production Division	Shopping	Monthly	Budget	336,000.00	336,000.00	For the Generator Sets
	- Jackhammer Total Fuel, Oil and Lubricants Expenses	Production Division	Shopping	Monthly	Budget	3,200.00 <b>681,920.00</b>	3,200.00 681,920.00	For the jackhammer
050	Water Level Control Relay	Production Division	Shopping	,	Corporate	18,000.00	18,000.00	For replacement of defective units at the
	Water Level Control Relay Float Level Switch		Harrison		Corporate Budget	18,000.00	18,000.00	For replacement of defective units at the reservoir and for spare units.
	Circuit Breaker, 30 ampere	Production Division	SVP	1st Quarter	Corporate Budget	2,800.00	2,800.00	For the pumping stations
	circuit breaker, 30 ampere	Production Division	Shopping	1st	Corporate Budget	1,200.00	1,200.00	For the Chambery pumping station
	Circuit Breaker, 60 ampere	Production Division	Shopping	1st	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 18"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	72,000.00	72,000.00	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.
	Provision for Gen-set Service Maintenance including change oil	Production Division	Shopping	1st Quarter	Corporaté	* 38,800.00	38,800.00	For the generator sets
	Automotive Battery, 12 plates, maintenance free	Maintenance Division	Shopping	1st Quarter	Budget Corporate Budget	20,000.00	20,000.00	For Generator Set used at the Mabini pumping
- 1	Automotive Battery, 17 plates, maintenance free	Maintenance Division	Shopping	1st Quarter	Corporate Budget	15,000.00	15,000.00	station For the genset used at the Chambery pumping station
	Airman Compressor	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	20,000.00	20,000.00	For the repair and maintenance of airman compressor including change oil.
	Total R&M- Machinery and Equipment					194,100.00	194,100.00	PERSONAL PROCESSOR STATE STATE OF THE STATE

REPAIR & MAINTENANCE - TRANSP	4.				9			
Tire #14R	Maintenance Division	Shopping	1st quarter	Corporate Budget	60,000.00	60,000.00		For replacement of parts of Toyota Revo
Side Car Wheel Shock	Maintenance Division	Shopping	1st quarter	Corporate Budget	4,200.00	4,200.00	-	For replacement of parts of motorcycle unit
Carbon Brush	Maintenance Division	Shopping	1st quarter	Corporate Budget	2,000.00	2,000.00		For the motorcycle units of the district
Break Shoe (front)	Maintenance Division	Shopping	1st quarter	Corporate Budget	4,800.00	4,800.00		For the motorcycle units of the district
Break Shoe (rear)	Maintenance Division	Shopping	1st quarter	Corporate Budget	4,800.00	4,800.00		For the motorcycle units of the district
Welding Rod 6013	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,000.00	1,000.00		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	2,000.00	2,000.00		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
Engine Oil	Maintenance Division	Shopping	Semi-Annual	Corporate Budget	40,500.00	40,500.00		For the Toyota REVO and motorcycle units
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	3,000.00	3,000.00		For replacement of parts of Toyota Revo
Rear Mirror	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,200.00	1,200.00		For replacement of parts of Toyota Revo
Exterior Tire	Maintenance Division	Shopping	1st, 3rd and 4th Quarter	Corporate Budget	10,800.00	10,800.00		For replacement of parts of 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	2,400.00	2,400.00		For motorcycle units
. 060	n-11	Malatana Di dalam	Charatas	1st Quarter	Budget	1 000 00	1 000 00		
	Battery 12 volts	Maintenance Division	Shopping	1st Quarter	Corporate Budget	1,800.00	1,800.00	-	For motorcycle units
	Bearing	Maintenance Division	Shopping	Quarterly	Corporate	7,200.00	7,200.00		For replacement of parts of Toyota Revo
					Budget		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		and motorcycle units
	Sand Paper	Maintenance Division	Shopping	1st quarter	Corporate	100.00	100.00		For motorcycle units
	Sand I open	Wilding of the Control of the Contro	Suchburg	13t quarter	Budget	100.00	100.00		or motorcytic dimes
	Cutting Disc	Maintenance Division	Shopping	1st quarter	Corporate	1,500.00	1,500.00		For motorcycle units
	Cutting old	Wanterlance Division	Shopping	13t quarter	Budget	1,500.00	1,500.00		To motorcycle units
	Grinding Disc	Maintenance Division	Shopping	1st quarter	Corporate	200.00	200.00		For motorcycle units
	ormang olse	Iviantenance Division	Shopping	13t quarter	Budget	200.00	200.00		For motorcycle units
	Steel Brush	Maintenance Division	Shopping	1st quarter	Corporate	250.00	250.00		For motorcycle units
	Steel Brush	iviaintenance Division	Shopping	15t quarter		250.00	250.00		For motorcycle units
	5	Malakanana Di dalam	Chandra	2-40	Budget	4 000 00	4 000 00		F V V
	Front Shock	Maintenance Division	Shopping	2nd Quarter	Corporate	4,000.00	4,000.00		For motorcycle units
	2710 27			200	Budget				
	Rubber Damper	Maintenance Division	Shopping	1st quarter	Corporate	2,100.00	2,100.00		For motorcycle units
	CONTROL NO.	SOUNCE MEETINGS	100 10 10	200 9/20 3	Budget	1000000	1000700		
	Oil Seal	Maintenance Division	Shopping	2nd Quarter	Corporate	600.00	600.00		For motorcycle units
	2 22 32 10 A	NEAT SE PERMINE		270	Budget	SANSTON SEE			
	Ignition Switch	Maintenance Division	Shopping	1st quarter	Corporate	1,500.00	1,500.00		For motorcycle units
	2010 120 14 10	SEA OF THE PERSON		740 PM 3	Budget		10000000		2 2 2 100
	Battery Regulator	Maintenance Division	Shopping	2nd Quarter	Corporate	4,500.00	4,500.00		For motorcycle units
	219 1997220	Mark of the second	20 10		Budget	O 100 THAN 200 AND A	1000000000		41 May = 01 41 A0 4100 HIR 40
	Headlight	Maintenance Division	Shopping	1st quarter	Corporate	6,000.00	6,000.00		For replacement of parts of Toyota Revo
	1 PS	Section 158250000	70 W		Budget		55000 AND S		21 - 42 N - 12 22 - 22 - 22 N - 23
	Signal Light	Maintenance Division	Shopping	1st and 4th Quarter	Corporate	5,000.00	5,000.00		For replacement of parts of Toyota Revo
				£	Budget				and motorcycle units
	Ball Race	Maintenance Division	Shopping	2nd Quarter	Corporate	4,000.00	4,000.00		For motorcycle units
					Budget				
	Aircon Repair	Maintenance Division	Shopping	2nd Quarter	Corporate	10,000.00	10,000.00		For Toyota REVO
					Budget				
	Total R&M - Transportation Equipment					249,650.00	249,650.00		
E 02 12	DEDAID & MAINTENANCE WITH A CONTROL	I ACCEPTE				*			
030	REPAIR & MAINTENANCE - INFRASTRUCT	1	C	6.000		10 000 00	45 000 05		Processor Processor
300	Cement	Maintenance Division	Small Value	Quarterly	Corporate	15,000.00	15,000.00		For restoration of road breakage
	A	AND THE RESIDENCE OF THE PARTY	Procurement		Budget	50 APRIL 1975	Company		1000 Canada and an
	Sand	Maintenance Division	Small Value	Quarterly	Corporate	6,500.00	6,500.00		For restoration of road breakage
		MANUAL CAUPAN	Procurement		Budget	2200000			
	Crack Stone	Maintenance Division	Small Value	Quarterly	Corporate	9,600.00	9,600.00		For restoration of road breakage
			Procurement		Budget				
	Total R&M-Infrastructure Assets					31,100.00	31,100.00		

010	ADVERTISING, PROMOTIONAL AND MARK	ETING EXPENSES							
	Raffle Draw Prizes	Commercial Division	Small Value	Quarterly	Corporate	140,000.00	140,000.00		For on-time payments promo
	100		Procurement		Budget	1			(0)134 50
	Raffle Tickets	Commercial Division	Shopping	Quarterly	Corporate Budget	7,200.00	7,200.00		For on-time payments promo
	Calendar Printing	Commercial Division	Shopping	3rd quarter	Corporate Budget	80,000.00	80,000.00		For on-time payments promo
	Total Advertising, Promotional and Mktg. E	Expenses 			-	227,200.00	227,200.00		
)2 99 )70	SUBSCRIPTION EXPENSES			×					
	Health & Home	Administrative Division	Small Value Procurement	January	Corporate Budget	1,200.00	1,200.00		For health and home booklet subsciption
	Microsoft Office	Administrative Division	Small Value	January	Corporate	6,000.00	6,000.00		For licensed software.
	Total Subsciption Expenses		Procurement		Budget	7,200.00	7,200.00		
06 05 010	MACHINERY								
	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	55,000.00		55,000.00	Spare unit for Brgy. Chambery pumping station
	Concrete Cutter 14"	Maintenance	Shopping	1st Quarter	Budget	60,000.00		60,000.00	For maintenance use.
	Total Other Machineries and Equipment				-	2,425,000.00	_	2,425,000.00	

JEZREEL M. CONSULTA

Administrative/General Services Officer A

ENGR. ALVEN G DIVINAGRACIA
BAC Chairperson

JOSEPHINE). JUNDOS

Storekeeper

Adhalatay

Chairman, Board of Directors

General Manager