



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

ANNUAL PROCUREMENT PLAN FOR 2024

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/Openn 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	1,360,000.00	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	Quarterly				Corporate Budget	168,000.00	168,000.00		For new service connections and other maintenance tasks
	Brass Adaptor 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	32,000.00	32,000.00		For new service connections and repairs
	Brass Ball Valve 1/2" with lockwing	Maintenance Division	Shopping	Quarterly				Corporate Budget	65,000.00	65,000.00		For new service connections and repairs
	G.I. St. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly				Corporate Budget	7,000.00	7,000.00		For new service connections and repairs
	G.I. St. Elbow 2" x 90°	Maintenance Division	Shopping	Quarterly				Corporate Budget	1,500.00	1,500.00		For clustering of water meters and repairs
	G.I. Bushing 3/4" x 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	4,500.00	4,500.00		For new service connections, clustering and repairs
	G.I. Coupling 1/2"	Maintenance Division	Shopping	Quarterly				Corporate Budget	5,000.00	5,000.00		For new service connections, clustering and repairs
	G.I. Elbow 1/2" x 90°	Maintenance Division	Shopping	Quarterly				Corporate Budget	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	Quarterly				Corporate Budget	10,500.00	10,500.00		For new service connections
	G.I. Nipple 1/2" x 2", sch 40	Maintenance Division	Shopping	Quarterly				Corporate Budget	1,700.00	1,700.00		For new service connections
	G.I. Nipple 1" x 3", sch 40	Maintenance Division	Shopping	Quarterly				Corporate Budget	2,400.00	2,400.00		For new service connections
	G.I. Nipple 1/2" x 10", sch 40	Maintenance Division	Shopping	Quarterly				Corporate Budget	30,000.00	30,000.00		For new service connections, clustering and repairs
	Plastic Adaptor 1/2", ISO	Maintenance Division	Shopping	Quarterly				Corporate Budget	24,000.00	24,000.00		For new service connections, clustering and repairs
	Plastic Adaptor 1", ISO	Maintenance Division	Shopping	Quarterly				Corporate Budget	6,000.00	6,000.00		For new service connections, clustering and repairs

1 04 04 990	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 concrete 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	

1 04 04 990	Mechanical Tee 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	9,600.00	9,600.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	27,000.00	27,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	15,000.00	15,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	12,000.00	12,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 5"	Maintenance Division	Shopping	Quarterly	Corporate Budget	18,800.00	18,800.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,000.00	5,000.00	For emergency repairs and maintenance purposes
	Brass Gate Valve 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	12,500.00	12,500.00	For emergency repairs and maintenance purposes
	Brass Gate Valve 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	85,000.00	85,000.00	For emergency repairs and maintenance purposes and for pumping stations
	P.E. Tubing 1" x 100m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate Budget	18,000.00	18,000.00	For emergency repairs and maintenance purposes
	P.E. Tubing 2" x 60m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate Budget	11,500.00	11,500.00	For emergency repairs and maintenance purposes
	G.I. Cap Plug 1/2"	Production Division	Shopping	Quarterly	Corporate Budget	3,360.00	3,360.00	For maintenance use
	Plastic Couplier 1 x 1/2"	Production Division	Shopping	Quarterly	Corporate Budget	5,000.00	5,000.00	For maintenance use
	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 Budget	4,800.00	4,800.00	For the painting of water meters	

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	827,750.00	827,750.00	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 , 10 meters	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	14,000.00	14,000.00	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
	Electrical Outlet 3 Gang	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	300.00	300.00	For the pumping stations
	LED Light Bulb 19 Watts	Maintenance Division	Shopping	Quarterly	Corporate Budget	9,000.00	9,000.00	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
	Pipe Nipple N23 Stainless 1 1/2" x 2mm	Maintenance Division	Shopping	1st Quarter	Corporate Budget	2,000.00	2,000.00	For Chambery pumping station
	Emergency Repair Clamp 2"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	31,200.00	31,200.00	For the repair of leakage
	Emergency Repair Clamp 3"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	22,080.00	22,080.00	For the repair of leakage
	Emergency Repair Clamp 4"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	18,600.00	18,600.00	For the repair of leakage
Emergency Repair Clamp 6"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	9,200.00	9,200.00	For the repair of leakage	
2-piece Rain Coat	Maintenance Division	Shopping	1st Quarter	Corporate Budget	7,000.00	7,000.00	For maintenance personnel and pump operators	
Rubber Boots	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For the pumping stations.	

1 04	Umbrella (Big)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00		For maintenance personnel
04	Emergency Light	Administrative Division	Shopping	1st Quarter	Corporate Budget	12,000.00	12,000.00		For maintenance personnel/office
990	Working Gloves with rubber lining	Maintenance Division	Shopping	1st Quarter	Corporate Budget	400.00	400.00		For maintenance personnel use
	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 Budget	9,000.00	9,000.00		For maintenance use.
	Paint (yellow,blue,black)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	20,000.00	20,000.00		For color coding of water meters
	Paint Thinner	Maintenance Division	Shopping	1st Quarter	Corporate Budget	300.00	300.00		For color coding of water meters
	Paint Brush 4"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00		For painting of water meters
	Paint Brush 2"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	480.00	480.00		For painting of water 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 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.
	Crow Bar	Maintenance Division	Shopping	1st Quarter	Corporate Budget	5,000.00	5,000.00		For maintenance use.

1 04	Pipe Wrench 8"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	12,000.00	12,000.00		For maintenance use.
04									
990	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 battery	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	10,000.00	10,000.00		For maintenance use.
	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 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
	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		
5 02	OTHER SUPPLIES EXPENSES								
03									
990	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, clustering 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 Coupler 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

5 02 03 990	Plastic Saddle clamp 3" x 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	25,000.00	25,000.00	For repairs and clustering of water meters
	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 Budget	4,800.00	4,800.00	For the painting of water meters
	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	830,500.00	830,500.00	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 , 10 meters	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	14,000.00	14,000.00	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	
Electrical Outlet 3 Gang	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	300.00	300.00	For the pumping stations	
LED Light Bulb 19 Watts	Maintenance Division	Shopping	Quarterly	Corporate Budget	9,000.00	9,000.00	For the pumping stations.	

5 02 03 990	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
	G.I. Tee 1"	Maintenance Division	Shopping	Quarterly	Corporate Budget	1,020.00	1,020.00	For clustering of water meters
	G.I. Tee 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	11,100.00	11,100.00	For repairs and maintenance
	PVC Clamp 1/2" with concrete nails	Maintenance Division	Shopping	Quarterly	Corporate Budget	14,400.00	14,400.00	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	2,640.00	2,640.00	For repairs of leakages and disconnection
	Mechanical Tee 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	19,200.00	19,200.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 2"	Maintenance Division	Shopping	Quarterly	Corporate Budget	27,000.00	27,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 3"	Maintenance Division	Shopping	Quarterly	Corporate Budget	15,000.00	15,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 4"	Maintenance Division	Shopping	Quarterly	Corporate Budget	12,000.00	12,000.00	For emergency repairs and maintenance purposes
	Mechanical Coupling 6"	Maintenance Division	Shopping	Quarterly	Corporate Budget	18,800.00	18,800.00	For emergency repairs and maintenance purposes
	Mechanical Elbow 2" x 90	Maintenance Division	Shopping	Quarterly	Corporate Budget	5,000.00	5,000.00	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
	P.E. Tubing 1" x 100m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate Budget	18,000.00	18,000.00	For emergency repairs and maintenance purposes
	P.E. Tubing 2" x 60m, ISO, SDR11	Maintenance Division	Shopping	Quarterly	Corporate Budget	11,500.00	11,500.00	For emergency repairs and maintenance purposes
	G.I. Cap Plug 1/2"	Production Division	Shopping	Quarterly	Corporate Budget	1,440.00	1,440.00	For maintenance use
Extension Wire, 10 meters	Production Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For the pumping station.	

5 02 03 990	2-piece Rain Coat	Maintenance Division	Shopping	1st Quarter	Corporate Budget	7,000.00	7,000.00	For maintenance personnel and pump operators	
	Rubber Boots	Maintenance Division	Shopping	1st Quarter	Corporate Budget	3,000.00	3,000.00	For the pumping stations.	
	Umbrella (Big)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	6,000.00	6,000.00	For maintenance personnel	
	Emergency Light	Administrative Division	Shopping	1st Quarter	Corporate Budget	12,000.00	12,000.00	For maintenance personnel/office	
	Working Gloves with rubber lining	Maintenance Division	Shopping	1st Quarter	Corporate Budget	400.00	400.00	For maintenance personnel use	
	Caution Tape	Maintenance Division	Shopping	1st Quarter	Corporate Budget	8,400.00	8,400.00	For maintenance use.	
	Paint (yellow,blue,black)	Maintenance Division	Shopping	1st Quarter	Corporate Budget	20,000.00	20,000.00	For color coding of water meters	
	Paint Thinner	Maintenance Division	Shopping	1st Quarter	Corporate Budget	300.00	300.00	For color coding of water meters	
	Paint Brush 4"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	600.00	600.00	For painting of water meters	
	Paint Brush 2"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	480.00	480.00	For painting of water 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 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.		

5 02 03 990	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.	
	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 battery	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	10,000.00	10,000.00	For maintenance use.	
	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 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	
	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 Expenses						3,234,440.00	3,234,440.00	
	1 04 04 020	ACCOUNTABLE FORMS, PLATES AND STICKERS INVENTORY							
		Official Receipts	Commercial	Agency-to-Agency	2nd Quarter	Corporate Budget	200,000.00	200,000.00	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						207,000.00	207,000.00		
5 02 03 210	SEMI- EXPENDABLE MACHINERY AND EQUIPMENT EXPENSES								
	Airconditioner 2.5Hp, split type	Administrative Division	Shopping	2nd Quarter	Corporate Budget	150,000.00	150,000.00	For office use.	
	Flash Drive	Admin/Commercial	Shopping	1st Quarter	Corporate Budget	2,500.00	2,500.00	For back-up of files	
	Desktop Computer Set complete with accessories	Administrative Division	Shopping	2nd Quarter	Corporate Budget	140,000.00	140,000.00	For office use	

5 02 03 210	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	30,000.00	30,000.00		For provision in case the existing units become defective.
	Printers	Admin, Commercial and Production Division	Shopping	1st Quarter	Corporate Budget	40,000.00	40,000.00		For the property custodian, cashier, pump operator, bill collector and billing and posting clerk.
	External Hard Drive 2TB	Commercial Division	Shopping	1st Quarter	Corporate Budget	10,000.00	10,000.00		For back-up of files
	Pipe Wrench 10"	Maintenance Division	Shopping	1st Quarter	Corporate Budget	80,000.00	80,000.00		For maintenance use.
	Pipe Wrench 36mm	Maintenance Division	Shopping	1st Quarter	Corporate Budget	80,000.00	80,000.00		For maintenance use.
	Total Semi-Expendable Machinery and Equipment					562,500.00	562,500.00		
5 02 03 220	SEMI- EXPENDABLE FURNITURE, FIXTURE & BOOKS EXPENSES								
	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 Fixture					389,000.00	389,000.00		
1 06 04 990	PLANT- UPIS								
	853 Linear Meter Pipelaying Project Interconnected to NHA Emmauel Homes Level III Water System at Brgy. Sta. Teresa	Maintenance Division	Shopping	2nd quarter	Corporate Budget	1,076,867.00	1,076,867.00		For expansion of service connections.
	Replacement of 350LM of 3" G.I. Pipes to 3" HDPE Pipes at Zone X Bliss Project, Brgy. I-A, Manapla	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	331,060.00	331,060.00		To address the frequent water discoloration in the area
	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
	Installation of Pressure Gauges	Maintenance Division	Shopping	1st Quarter	Corporate Budget	40,000.00	40,000.00		For water pressure monitoring in the service areas
	Total Plant- UPIS					1,735,357.00	1,735,357.00		

1 06 04	OTHER STRUCTURES								
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	
1 06 05	OFFICE EQUIPMENT								
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 Division	Shopping	1st Quarter	Corporate Budget	100,000.00		100,000.00	For the new office building
	Total Office Equipment					180,000.00		180,000.00	
1 06 06	MOTOR VEHICLES								
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		200,000.00	
1 08 01	COMPUTER SOFTWARE								
020	Networking (PDL)	Accounting Division	Shopping	1st Quarter	Corporate Budget	130,000.00		130,000.00	For networking at MWD office.
	Total Computer Software					130,000.00		130,000.00	
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	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	Admin	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


5 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	
5 02 03 090	FUEL, OIL AND LUBRICANTS EXPENSES							
	Gasoline - Concrete Cutter	Maintenance Division	Shopping	Quarterly	Corporate Budget	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 Budget	103,680.00	103,680.00	For motorcycle units
	- Irrigation Pump	Maintenance Division	Shopping	Monthly	Corporate Budget	2,880.00	2,880.00	For irrigation pump
	Diesel -Toyota Revo	Maintenance Division	Shopping	Monthly	Budget	230,400.00	230,400.00	For Toyota Revo
	-Generator Sets	Production Division	Shopping	Monthly	Budget	336,000.00	336,000.00	For the Generator Sets
	- Jackhammer	Production Division	Shopping	Monthly	Budget	3,200.00	3,200.00	For the jackhammer
	Total Fuel, Oil and Lubricants Expenses					681,920.00	681,920.00	
5 02 13 050	REPAIR & MAINTENANCE - MACHINERY AND EQUIPMENT							
	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
	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	Corporate Budget	38,800.00	38,800.00	For the generator sets
	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	15,000.00	15,000.00	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	

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
Side Car Wheel Shock	Maintenance Division	Shopping	1st quarter	Corporate Budget	4,200.00	4,200.00		For replacement of parts of motorcycle units
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 and motorcycle units
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 Budget	2,400.00	2,400.00	For motorcycle units
	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 Budget	7,200.00	7,200.00	For replacement of parts of Toyota Revo and motorcycle units
	Sand Paper	Maintenance Division	Shopping	1st quarter	Corporate Budget	100.00	100.00	For motorcycle units
	Cutting Disc	Maintenance Division	Shopping	1st quarter	Corporate Budget	1,500.00	1,500.00	For motorcycle units
	Grinding Disc	Maintenance Division	Shopping	1st quarter	Corporate Budget	200.00	200.00	For motorcycle units
	Steel Brush	Maintenance Division	Shopping	1st quarter	Corporate Budget	250.00	250.00	For motorcycle units
	Front Shock	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	4,000.00	4,000.00	For motorcycle units
	Rubber Damper	Maintenance Division	Shopping	1st quarter	Corporate Budget	2,100.00	2,100.00	For motorcycle units
	Oil Seal	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	600.00	600.00	For motorcycle units
	Ignition Switch	Maintenance Division	Shopping	1st quarter	Corporate Budget	1,500.00	1,500.00	For motorcycle units
	Battery Regulator	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	4,500.00	4,500.00	For motorcycle units
	Headlight	Maintenance Division	Shopping	1st quarter	Corporate Budget	6,000.00	6,000.00	For replacement of parts of Toyota Revo
	Signal Light	Maintenance Division	Shopping	1st and 4th Quarter	Corporate Budget	5,000.00	5,000.00	For replacement of parts of Toyota Revo and motorcycle units
	Ball Race	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	4,000.00	4,000.00	For motorcycle units
	Aircon Repair	Maintenance Division	Shopping	2nd Quarter	Corporate Budget	10,000.00	10,000.00	For Toyota REVO
	Total R&M - Transportation Equipment						249,650.00	249,650.00
5 02 13 030	REPAIR & MAINTENANCE - INFRASTRUCTURE ASSETS							
	Cement	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	15,000.00	15,000.00	For restoration of road breakage
	Sand	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	6,500.00	6,500.00	For restoration of road breakage
	Crack Stone	Maintenance Division	Small Value Procurement	Quarterly	Corporate Budget	9,600.00	9,600.00	For restoration of road breakage
Total R&M-Infrastructure Assets						31,100.00	31,100.00	

5 02 99 010	ADVERTISING, PROMOTIONAL AND MARKETING EXPENSES							
	Raffle Draw Prizes	Commercial Division	Small Value Procurement	Quarterly	Corporate Budget	140,000.00	140,000.00	For on-time payments promo
	Raffle Tickets	Commercial Division	Shopping	Quarterly	Corporate Budget	7,200.00	7,200.00	For on-time payments promo
	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. Expenses					227,200.00	227,200.00	
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
	Microsoft Office	Administrative Division	Small Value Procurement	January	Corporate Budget	6,000.00	6,000.00	For licensed software.
	Total Subscption Expenses					7,200.00	7,200.00	
1 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. Chambrey 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	

Prepared by:


 JOSEPHINE J. JUNDOS
 Storekeeper

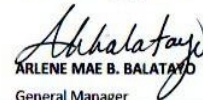
Verified by:


 ENGR. ALVEN G. BINAGRACIA
 BAC Chairperson


Certified Funds Available:


 JEZREEL M. CONSULTA
 Administrative/General Services Officer A

Recommending Approval:


 ARLENE MAE B. BALATAYO
 General Manager

Approved by:


 MERCEDITA F. PEDRINA
 Chairman, Board of Directors