

CAMARINES NORTE WATER DISTRICT
BIDS AND AWARDS COMMITTEE
Daet, Camarines Norte

26 February 2014

The Board of Directors
This Office
Daet, Camarines Norte

Thru: MA. ANTONIA B. F. BOMA
General Manager

Gentlemen and Ladies:

We are furnishing you copy of the CNWD Annual Procurement Plan for Year 2014 for your reference.


DANTE A. PUSE
BAC Chair

CAMARINES NORTE WATER DISTRICT
RECEIVED
DATE 2/26/14
TIME 10:40
SECRETARY BY [Signature]
ENGINEERS DIVISION

INTERNAL CONTROL SECTION
RECEIVED
DATE 2/26/14
TIME 10:42 AM

CAMARINES NORTE WATER DISTRICT
RECEIVED
DATE MAY 22 2014
TIME 8:30
FOR [Signature]
ADMIN & FINANCE DIVISION

RECEIVED
DATE 2/26/14
TIME 10:50 AM

CAMARINES NORTE WATER DISTRICT
DATE: 2/26/14
TIME 10:42 AM
RECEIVED BY: [Signature]
PRODUCTION DIVISION

CAMARINES NORTE WATER DISTRICT
RECEIVED
DATE 2/27/14
TIME 10:38
GENERAL MANAGER

CAMARINES NORTE WATER DISTRICT
RECEIVED
DATE MAR 26 2014
TIME 10:40
ADMIN & FINANCE DIVISION

CNWD ANNUAL PROCUREMENT PLAN FOR 2014

Department/Bureau/Office: Camarines Norte Water District
 Region: V
 Address: Vinzons Avenue, Daet, Camarines Norte

Contact Person: MA. ANTONIA B. F. BOMA
 Position: General Manager
 E-mail: cnwd1974@yahoo.com

Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT		
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec			Total	
A. AVAILABLE AT PROCUREMENT SERVICE STORES																	
COMMON ELECTRICAL SUPPLIES																	
1 COMPACT FLUORESCENT LIGHT, 18 watts	piece	10			10			10					10		40	103.80	4,152.14
2 FLUORESCENT LAMP, tubular, 36 watts	piece	20			20			20					20		80	37.49	2,999.36
3 STARTER, 4-40 watts	piece	60			60			60					60		240	3.61	865.20
COMMON COMPUTER SUPPLIES/CONSUMABLES																	
1 COMPACT DISK RECORDABLE, min. of 700MB, 1x - 52x minimum speed, 80 min recording time	piece	10			10										20	9.81	196.11
2 COMPACT DISK REWRITABLE, 700MB min. capacity, 80 minutes recording time, 4x - 10x min speed	piece	48			52			36					6		142	16.55	2,350.40
3 COMPACT DISK STORAGE CASE, 50 CDs capacity, min, made of durable plastic or nylon fabric, double sided sleeves, with closure	piece	4			1										5	56.43	282.17
4 COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sets/box	box	12			12			12					12		48	459.01	22,032.48
5 COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box	9			8			9					8		34	533.24	18,130.16
6 COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 9-1/2", 500 sets/box	box	1			1			1					1		4	428.28	1,713.12
7 DVD RECORDABLE, 16x speed, 4.7GB capacity	piece	10			10								10		30	10.01	300.35
8 DVD RE-WRITABLE, 4x speed, 4.7GB capacity	piece	43			15			27					15		100	20.52	2,051.76
9 EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0(backward compatible with USB 2.0), 5400 RPM, with dual-color LED light to indicate USB 3.0/USB 2.0 transmission, USB powered, Systems Requirements: USB 3.0: Windows XP/Vista/7; MacOSX 10.4 or above, with USB 3.0 cable and product guide,	piece	1													1	4,025.57	4,025.57
10 FLASH DRIVE, 16GB, USB 2.0, plug and play	piece				1										1	519.53	519.53
11 INK CARTRIDGE, Epson C13T141290, Cyan, for ME 32/320/620F - 141	cart	7			7			7					7		28	350.90	9,825.21
12 INK CARTRIDGE, Epson C13T141390, Magenta, for ME 32/320/620F - 141	cart	7			7			7					7		28	357.88	10,020.75
13 INK CARTRIDGE, Epson C13T141490, Yellow, for ME 32/320/620F - 141	cart	7			7			7					7		28	350.90	9,825.21
14 MOUSE, optical, USB connection type	piece			1	4								4		9	148.36	1,335.25
COMMON OFFICE SUPPLIES																	
1 AIR FRESHENER, 280mL/can	can	1			1			1					1		4	92.12	368.49
2 AUDIO CASSETTE TAPE, 90 min recording time	piece	3						3							6	22.12	132.72
3 CARBON FILM, polyethylene, 216mm x 30mm, 100 s/box	box	1							1						2	299.60	599.20

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		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
4 CLEARBOOK, A4 SIZE, for 210mm x 297mm (A4 size) documents, refillable, plastic, overall size (min) of cover 302mm(L x 242mm(W) and 0.48mm thickness, assorted colors(black, blue, red, yellow), 0.06mm(min) thickness of pocket, with twenty(20) clear transparent plastic pockets	piece		3												3	80.34	241.02
5 CLIP, backfold, 50mm, 125/box	box	1			1			1						1	4	42.85	171.40
6 COLUMNAR NOTEBOOK, 12 cols	piece	5						5							10	20.35	203.50
7 COLUMNAR PAD, 16 cols, 50 gsm min	pad				1										1	43.92	43.92
8 COLUMNAR PAD, 18 cols, 50 gsm min.	pad	3			2			2					3		10	56.77	567.74
9 DATA FILE BOX, (5" X 9" X 15-3/4")	box	10													10	63.20	632.00
10 ENVELOPE, documentary (10"x15"), 500s/box	box		1												1	511.30	511.30
11 ERASER, rubber	piece	2						2							4	3.21	12.84
12 FOLDER, morocco, fancy, legal size, 50s/pack	pack	1						1							2	346.64	693.27
13 FOLDER, tagboard, A4 size, 100s/box	pack	1						1							2	305.29	610.58
14 FOLDER, tagboard, legal size, 100s/box	pack	1						1							2	243.16	486.32
15 GLUE, all purpose, 300 grams min.	jar		1												1	53.54	53.54
16 INDEX CARD BOX, 4-3/8"X5-5/8" X 4"(3 x 5")	box	5													5	37.49	187.45
17 INDEX CARD, 3" x 5", ruled both sides, 500s/pack	pack	10						10							20	48.74	974.80
18 INDEX CARD, 5" x 8", ruled both side, 500s/pack	pack		1					1							2	132.83	265.66
19 MANILA PAPER, 1200mm x 900mm, 60gsm., 0.14mm thickness, pale yellow, 10 sheets per sleeves	sleeve				10										10	26.78	267.80
20 MAP PIN, round head, 100s/case	case	1						1							2	42.85	85.70
21 MARKER, permanent, black	piece	4			4			4			4				16	15.00	239.95
22 MARKER, permanent, blue	piece	2			1			4			2				9	15.00	134.97
23 MARKING PEN, whiteboard, black	piece	6			4			6			4				20	12.64	252.76
24 MARKING PEN, whiteboard, blue	piece	1			1			1							3	12.64	37.91
25 NOTEPAD, (2" x 3") 100 sheets/pad	pad				2										2	33.21	66.42
26 PAPER CLIP, gem type, 32mm, 100s/box	box	27			20			25			20				92	6.84	629.21
27 PAPER, mimeo, Groundwood, 210mm x 297mm (A4), 80 gsm	ream	10						10							20	95.52	1,910.40
28 PUSH PIN, flat head type, assorted colors, 100s/case	case		1												1	20.84	20.84
29 RECORD BOOK, 300 pages, smythe sewn	book	28			6			22							56	51.42	2,879.39
30 RECORD BOOK, 500 pages, smythe sewn	book	9						8							17	85.70	1,456.83
31 RIBBON, nylon, manual typewriter	spool	1			1			1			1				4	16.07	64.27
32 RING BINDER, 12.7mm x 1.12m (1/2"x44"), plastic	piece	5						5							10	5.46	54.59
33 RING BINDER, 19mm x 1.12m(3/4"x44"), plastic	piece	5						5							10	11.73	117.32
34 RING BINDER, 22mm x 1.12m, plastic	piece	5						5							10	15.26	152.64
35 RING BINDER, 25mm x 1.12m (1"x44"), plastic	piece	5						5							10	11.78	117.83
36 RING BINDER, 28mm x 1.12m, plastic	piece	5						5							10	23.40	234.05
37 RING BINDER, 32mm x 1.12m, plastic	piece	5						5							10	26.46	264.58
38 RING BINDER, 50mm x 1.12m(2" x 44"), plastic	piece	5													5	26.78	133.90

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39 RING BINDER, 6mm x 1.12m, plastic, 10 pcs/bundle	bundle	4												4	34.27	137.07
40 RING BINDER, 8mm x 1.12m, plastic, 10 pcs/bundle	bundle				3									3	37.48	112.44
41 STAMP PAD INK (violet, 50 ml)	bottle	1						1						2	23.57	47.14
42 STAMP PAD, felt pad, min 80mm x 105mm	piece	2						1						3	23.44	70.32
43 STAPLE WIRE, HEAVY DUTY, 23/13, for use with heavy duty staplers, metal, non-rust, crisel point, 0.60mm thickness, 13mm width, 13mm leg length, 100 staples per strip, 1000 staples per box, 40-90 sheets of 70gsm bond paper	box	5			4			5				4		18	31.87	573.66
44 STENCIL PAPER, ordinary, universal, 24 pcs/quire	quire				1									1	187.46	187.46
45 TAPE, adding machine, GSP bond	roll	58			54			54				54		220	8.94	1,966.89
46 TAPE, masking, 24mm, 50 meters length	roll	6						5				1		12	49.28	591.30
47 TAPE, masking, 48mm, 50 meters length	roll	1			1			1				1		4	98.55	394.20
48 TAPE, packaging, 48mm, 50 meters length	roll	3			1			2				1		7	31.92	223.44
49 TAPE, transparent, 24mm, 50 meters	roll	18			9			17				10		54	15.85	855.99
50 TOILET TISSUE, 12 rolls/pack	pack	12			12			12				12		48	69.63	3,342.24
51 TWINE, plastic, one kilo per roll	roll				2									2	42.83	85.66
COMMON OFFICE DEVICES																
1 BLADE, heavy duty cutter (1500), 10 pcs/pack	pack							1						1	8.55	8.55
2 CUTTER, heavy duty	piece	2						2						4	30.51	122.04
3 SCISSORS, (6")	pair	13												13	13.15	170.99
4 STAMPING DATER, self-inking stamp	piece	1												1	487.40	487.40
5 STAPLER No. 35, heavy duty	piece	1						2						3	580.00	1,740.00
6 STAPLER, heavy duty, standard	piece	5						2						7	115.47	808.31
7 TAPE DISPENSER, heavy duty, for 24mm(1")	piece				3									3	47.86	143.59
8 WASTE BASKET, plastic	piece	3						3						6	26.73	160.38
COMMON JANITORIAL SUPPLIES																
1 BATHROOM SOAP, 70gms.	piece	12			12			12				12		48	23.57	1,131.19
2 BROOM, soft (tambo)	piece	4			4			4				4		16	91.05	1,456.83
3 BROOM, STICK (tingling)	piece	4		43	4			4				4		59	23.57	1,390.42
4 CLEANSER, powder, 350gms.	canister	12			12			12				12		48	15.90	763.35
5 DETERGENT POWDER, all purpose, 500gms.	pouch	12			12			12				12		48	23.03	1,105.48
6 DISINFECTANT SPRAY, 400 grams net content	can	11			2			9				1		23	390.00	8,970.00
7 DUST PAN, non-rigid plastic, with detachable handle	piece	6						7				2		15	34.28	514.18
8 FLOOR WAX, liquid type, 3.9L/plastic container	container	3			3			3				3		12	381.62	4,579.44
9 FLOOR WAX, paste, red, 2kgs	can		5						5					10	224.95	2,249.50
10 FURNITURE CLEANER, 300ml/can min	can	3			1			3				1		8	101.76	814.11
11 INSECTICIDE, 600 ml (420g)/can	can	2						2						4	117.83	471.32
12 MOPHANDLE, screw type, wooden handle	piece	6						6						12	96.41	1,156.90
13 MOPHEAD, 100% rayon, 400g	piece	6			6			6				6		24	85.70	2,056.70

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14 RAG, Cotton, (7") in diameter	kg	2			2			2						2			8	42.85	342.80
15 TOILET BOWL & URINAL CLEANER, 900ml	bottle	12			12			12						12			48	49.28	2,365.21
16 TOILET DEODORANT CAKE, 99% paradichlorobenzene, 50gms, 3 pcs/pack	box	12			12			12						12			48	25.71	1,234.02
LEGAL SIZE PAPER																			
1 PAPER, bond, Premium Grade (substance 20)	ream	21			21			23						17			82	125.00	10,250.00
2 PAPER, mimeograph, Groundwood	ream	20			19			19						19			77	83.43	6,424.11
3 PAPER, mimeograph, Whitewove	ream	13			13			13						13			52	109.70	5,704.14
4 PAPER, for Plain Paper Copier (substance 16)	ream	31			28			29						30			118	112.91	13,323.21
COMMON OFFICE EQUIPMENT																			
1 AIRPOT, 4.0 liters, w/ dispenser	unit	1															1	1,339.00	1,339.00
2 CALCULATOR, desktop, heavy duty printing, 12 digits, two(2) color print/illuminated display, AC power source, Canon	unit		2														2	2,120.98	4,241.95
3 CALCULATOR, desktop, heavy duty printing, 12 digits, two(2) color print/illuminated display, AC power source, Canon	unit												1				1	2,120.98	2,120.98
4 CALCULATOR, desktop, heavy duty printing, 12 digits, two(2) color print/illuminated display, AC power source, Canon	unit	1			2												3	2,120.98	6,362.93
5 CALCULATOR, desktop, mini-printer type, 12 digits, AC/DC power source, with ink roller & adaptor	unit	1															1	958.72	958.72
6 CALCULATOR, desktop, mini-printer type, 12 digits, AC/DC power source, with ink roller & adaptor	unit		3						3								3	958.72	2,876.17
7 CALCULATOR, scientific, 10 digits, dot matrix display, programmable with case	unit					2											2	341.59	683.18
8 DIGITAL VOICE RECORDER, 4GB, memory, stereo channel, MP3, WMA, recording and playback format, with earphone jack, built-in microphone, with USB cable, rechargeable batteries, instructional manual, carrying pouch, hand strap, earphone	unit		1														1	6,373.64	6,373.64
9 ELECTRIC FAN, wall type	unit	1															1	801.26	801.26
10 ELECTRIC FAN, with stand	unit	2			1												3	910.52	2,731.56
11 INDUSTRIAL FAN, 18" metal blade	unit				2												2	960.87	1,921.74
12 PAPER SHREDDER, 220mm feed opening, 4mm shred width, 0.06m/sec shred speed, 6-8 sheets performance, approx 5kg in weight	unit							1									1	3,213.60	3,213.60
13 PRINTER, impact dot matrix, 9-pin, 80 columns, with ribbon, cables and manual, ribbons, cables and manual, LX-300+ II	unit				1												1	7,337.72	7,337.72
HANDBOOKS ON PROCUREMENT																			
1 HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT(6th Edition), 6" x 9", 300 pages,	piece	2															2	40.71	81.41
2 HANDBOOK ON GENERIC PROCUREMENT	set	2															2	133.90	267.80
B. OTHER ITEMS NOT AVAILABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																			
Office Equipment and Accessories																			
1 CALCULATOR, desktop, 12 digits, two-way power	unit		2														2	850.00	1,700.00
2 CHECK WRITER, 2 color print	unit	1															1	20,000.00	20,000.00
3 INDUSTRIAL FAN	set		1														1	60,000.00	60,000.00

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		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
4 Microwave oven	unit	1													1	6,000.00	6,000.00
5 Oven Toaster	unit	1													1	2,000.00	2,000.00
6 Paper Shredder	unit	1													1	7,500.00	7,500.00
7 Plate Rack	unit	2													2	1,000.00	2,000.00
8 Refrigerator	unit	1													1	12,000.00	12,000.00
9 Software for Time Attendance Machine	unit	1													1	25,000.00	25,000.00
10 TYPEWRITER, Olivette lina 198	unit								1						1	24,874.11	24,874.11
Office Supplies																	
1 Adding Machine Ribbon	spool	16			14			14							58	20.00	1,160.00
2 ALCOHOL, 70%, ethyl	bottle	10			5			5				4			24	66.00	1,584.00
3 BATTERY, lithium	piece	8						8							16	75.00	1,200.00
4 BATTERY, size AA, alkaline, heavy duty	piece	93	8		87			89				87			364	40.00	14,560.00
5 BATTERY, size AAA, alkaline, heavy duty	piece	5	4		5			5				5			24	42.50	1,020.00
6 Binder Clip 1 1/2"	pc.	30			12										42	3.60	151.20
7 Binder Clip 1 3/4"	pc.	26						6							32	5.60	179.20
8 Binder Clip 1"	pc.	38			12			18							68	2.60	176.80
9 Binder Clip 1"	pc.	10													10	6.60	66.00
10 Binder Clip 1/2"	pc.	26						6							32	2.40	76.80
11 Binder Clip 2"	pc.	26						6							32	6.65	212.80
12 Binder Clip 3/4"	pc.	10			12										22	2.50	55.00
13 Bookbinding of General Ledgers and Subsidiary ledgers	books														6	300.00	1,800.00
14 Carbon Paper - Long	box	5			1			2				2			10	126.00	1,260.00
15 Carbon Paper - Short	box	5			1			2				2			10	112.50	1,125.00
16 Check Writer Ribbon	roll	2													2	1,260.00	2,520.00
17 CNWD personalized cap	piece		50												50	105.00	5,250.00
18 CNWD personalized umbrella	piece		80												80	120.00	9,600.00
19 Colored Paper Long	pack				12										12	45.00	540.00
20 Columnar Notebook, 14 cols	piece	2						2							4	25.50	102.00
21 Columnar Notebook, 16 cols	piece	2						2							4	23.50	94.00
22 Columnar Notebook, 20 cols	piece	3										3			6	39.80	238.80
23 Columnar Notebook, 24 cols	piece	5										5			10	24.00	240.00
24 Columnar Notebook, 4 cols	piece	11			3			5				9			28	22.00	616.00
25 Columnar Notebook, 5 cols	piece	6										6			12	22.50	270.00
26 Columnar Notebook, 6 cols	piece	26						20				6			52	23.00	1,196.00
27 Columnar Notebook, 8 cols	piece	9			3			6				9			27	23.50	634.50
28 Columnar Pad 4 cols.	piece	3						3							6	24.00	144.00
29 Columnar Pad 8 cols.	piece	3						3							6	40.50	243.00
30 Correcting Fluid 15ml.	spool	5			5			5				5			20	15.30	306.00
31 CORRECTION TAPE, disposable, usable length of 6 meters(min), 5mm width	spool	25			25			25				25			100	15.00	1,500.00
32 Craft Envelope - Long	piece	105			57			95				57			314	2.00	628.00

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		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total				
33 Craft Envelope - Short	piece	99			45			89						45		278	1.65	458.70
34 Daily Time Record (DTR) White	pad	4						4								8	13.00	104.00
35 Double Adhesive Tape	roll	1						1								2	31.50	63.00
36 ENVELOPE, pay, kraft, (4"x7-1/2"), 4965/box	box	5			5			5					5			20	210.00	4,200.00
37 Expanding Envelope - Heavy duty	piece	1						1								2	350.00	700.00
38 Expanding Envelope - Long (Green)	piece	52						16								68	10.00	680.00
39 Expanding Envelope - Long (Yellow)	piece	24			12			24					12			72	10.00	720.00
40 Expanding Folder - Long	piece	36						36								72	6.00	432.00
41 Expanding Folder - Long (Green)	piece	18			12			18								48	8.40	403.20
42 Folder Thick Long, Beige	piece	184			92			132					92			500	3.60	1,800.00
43 Folder Thick Long, Blue	piece	24						24								48	4.30	206.40
44 Folder Thick Long, Green	piece	24			12			24								60	4.30	258.00
45 Folder Thick Long, Orange	piece	30			12			30								72	4.30	309.60
46 Folder Thick Long, Red	piece	24						24								48	4.30	206.40
47 Folder Thick Long, Yellow	piece	42			24			30					36			132	4.30	567.60
48 Folder Thick Short, Beige	piece	193			42			111					54			400	3.00	1,200.00
49 Folder Thick Short, Blue	piece	24						24								48	4.00	192.00
50 Folder Thick Short, Green	piece	24						24								48	4.00	192.00
51 Folder Thick Short, Orange	piece	18			12			12								42	4.00	168.00
52 Folder Thick Short, Red	piece	12						12								24	4.00	96.00
53 Folder Thick Short, Yellow	piece	30			24			24					24			102	4.00	408.00
54 INDEX TAB, self-adhesive, 10 pcs/box	box	10			10			10					10			40	55.00	2,200.00
55 Highlighter Pen	pc.	25			5			13					2			45	24.00	1,080.00
56 Masking Tape 4"	piece	1						1								2	25.00	50.00
57 Mat	piece	4														4	35.00	140.00
58 Morocco Folder - Long	piece	54			36											90	6.93	623.95
59 Morocco Folder - Short	piece	44			24			12					12			92	6.93	637.81
60 Numbering Machine Ink	bottle	1			1											2	114.00	228.00
61 PAPER CLIP, gem type, jumbo, 48mm, 100s/box	box	8						8								16	15.00	240.00
62 Paper Fastener - Plastic, 50 sets/box	box	16			10			16					13			55	22.50	1,237.50
63 Paper Fastener - Plastic, long	box	8						8								16	35.00	560.00
64 Paste - Redstone	tin	3						3								6	48.00	288.00
65 Pentouch Ink Refill	btl	1														1	25.00	25.00
66 Pentouch	piece	12														12	30.00	360.00
67 Pilot Ink Refill -Black	btl	1														1	68.00	68.00
68 Printing and lamination of PVC IDs of regular employees	piece	78														78	73.00	5,694.00
69 Property Card	piece							1000								1000	4.25	4,250.00
70 PUNCHER, heavy duty	piece	2			2								1			5	105.00	525.00
71 PVC Plastic Cover - Long	box							2								2	525.00	1,050.00
72 PVC Plastic Cover - Short	box							2								2	498.00	996.00

Item & Specifications	Unit of Measure	Quantity Requirement														PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
73 Record Book, 150 pages	book	10			6			10							26	27.50	715.00
74 Record Book, 200 pages	book	45			6			61							112	30.00	3,360.00
75 Riso Ink KS 800 - Black/Negro 800ml.	tin	2			2			2				2			8	1,173.00	9,384.00
76 Riso Master Copy 270mm x 47 mtrs.	drum	2			2			2				2			8	1,346.00	10,768.00
77 Rubber Band Big	box	2													2	135.00	270.00
78 Rubber Band Small	box	6			4			5				2			17	19.00	323.00
79 SERVICE CONNECTION CARD, (3" X 7"), tagboard	hundred				10										10	360.00	3,600.00
80 STAPLE WIRE, standard, 5000 pcs/box (#35)	box	16			9			16				7			48	25.00	1,200.00
81 Stationary Envelope - Powder Blue	box				2							2			4	1,237.50	4,950.00
82 Stationary Paper Long - Powder Blue	box				2							2			4	962.50	3,850.00
83 Stationary Paper Short - Powder Blue	box				2							2			4	825.00	3,300.00
84 Stock Card	piece							2000							2000	4.25	8,500.00
85 Supplies Ledger Card	piece							1000							1000	4.25	4,250.00
86 TAPE, adding machine, GSP bond	roll	43			40			40				40			163	12.00	1,956.00
87 Toner - Developer TN 114 - Black	tube	3			2			3				2			10	3,200.00	32,000.00
88 Toner - Konica Minolta 1300	tin	3						3							6	6,069.00	36,414.00
89 Toner - Kyocera Copier Black	drum	3			1			2							6	4,000.00	24,000.00
90 Other Office Supplies/Provision for price escalation															15	52,663.26	52,663.26
Communication Supplies																	
1 Cellular Cards	lot	1	1	1	1	1	1	1	1	1	1	1	1	1	12	21,000.00	21,000.00
Photographic or filming or video equipment																	
1 CAMERA, DSLR for PR unit	unit	1													1	40,000.00	40,000.00
COMMON JANITORIAL SUPPLIES																	
1 Big Brush	piece	4						4							8	25.00	200.00
2 Brush	piece	10						10							20	24.00	480.00
3 Chamois	piece	6			6			6				6			24	42.00	1,008.00
4 Dish Washing Liquid	doz.	3			3			3				3			12	50.00	600.00
5 Dish Washing Liquid	liter	3						3				3			9	107.12	964.08
6 Doormat	piece	12						12							24	50.00	1,200.00
7 Dust pans	piece			50											50	300.00	15,000.00
8 Glass cleaner	bottle	1			1			1				1			4	135.00	540.00
9 Hairnet	piece	30													30	30.00	900.00
10 Hand Sanitizer	bottle	3			3			3				3			12	120.00	1,440.00
11 Hand Washing Liquid	bottle	6			6			6				6			24	240.00	5,760.00
12 Laboratory gown	piece	4													4	320.00	1,280.00
13 MASK	piece	30													30	45.00	1,350.00
14 Muriatic Acid	gal	20			20			20				15			75	220.00	16,500.00
15 Plastic Bag/Sando Bag (1000's)	pack	1						1							2	300.00	600.00

Item & Specifications	Unit of Measure	Quantity Requirement														PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
16 Polyethylene bag, 2 x 6	piece		22225												22225	3.00	66,675.00
17 Polyethylene bag, 3 x 6	piece		5000												5000	4.00	20,000.00
18 SALT, rock	sack	1			1			1			1				4	220.00	880.00
19 Scrubbing pad	piece	15			10			15			15				55	7.00	385.00
20 Singer Oil	bottle	2			1			1			2				6	54.00	324.00
21 Toothbrush	piece	15						15							30	10.00	300.00
22 Trash bins	piece			50											50	300.00	15,000.00
23 Working Gloves	doz.	1						1							2	120.00	240.00
Paper Materials and Products																	
1 CONTINUOUS FORM 1 Ply 9 1/2" x 11"	box	2			2			2			0				6	420.00	2,520.00
2 CONTINUOUS FORM 1 Ply 9 1/2" x 11"	box	2			2			2			0				6	580.00	3,480.00
3 PAPER, bond, 8.1/2" x 11" Letter White 500 sheets S. 16	ream	27			23			24			26				100	116.50	11,650.00
4 PAPER, bond, 8.1/2" x 11" Letter White 500 sheets S. 20	ream	15			15			15			15				60	125.00	7,500.00
5 PAPER, bond, Premium Grade, 210mm x 297mm (A4), 70 gsm	ream	5			5			5			5				20	96.64	1,932.90
6 PAPER, book, 8.1/2" x 11" Short	ream	2			1			2							5	136.50	682.50
7 PAPER, book, 8.1/2" x 13" Long	ream	1			1			1							3	160.65	481.95
8 COMPUTERIZED water bills, carbonless, 2500/box	box				35			35			30				100	1,750.00	175,000.00
9 Mimeo Paper Legal 8 1/2" x 11" Whitewove Substance 18 500 sheets	ream	10			10			10			10				40	71.50	2,860.00
10 Mimeo Paper Legal 8 1/2" x 13" Whitewove Substance 18 500 sheets	ream	10			10			10			10				40	124.00	4,960.00
11 Osfo Paper	ream	1						1							2	140.00	280.00
12 PAPER, thermal	roll				2000										2	140.00	280.00
13 STICKERS, vinyl	piece	600									2000				4000	22.00	88,000.00
14 Tracing Paper No. 42" x 20"	tube	1		1			1								600	17.50	10,500.00
15 Yellow Paper	pad	7					1		1		1				5	1,050.00	5,250.00
								4							11	17.50	192.50
Lighting and fixtures and accessories																	
1 BULB, Compact, 9 watts	piece	10			10			10			10				40	150.00	6,000.00
2 BULB, Compact, 18 watts with cover	piece		30				30								120	300.00	36,000.00
3 BULB, Daylight 21W	piece	25			25			25			25				100	135.00	13,500.00
4 BULB, halogen, 12 volts	piece	6			6			6			6				24	50.00	1,200.00
5 BULB, halogen, 220 volts	piece	6			6			6			6				24	50.00	1,200.00
6 BULB, peanut	piece	25						25			25				50	50.00	2,500.00
7 FUSE, Link	piece	15	20		15										12	1,000.00	12,000.00
8 LAMP, Fluorescent, 40 W	piece	15	20		15										95	70.00	6,650.00
9 Lightning Arrester	set		6					30			15				6	3,000.00	18,000.00
10 Rechargeable Lamp	unit									2					2	1,200.00	2,400.00
Electrical equipment and components and supplies																	
1 1 KVA DW Step Down	unit		2	1			1								4	45,000.00	180,000.00
2 BATTERY CHARGER	unit	2													2	9,000.00	18,000.00

Item & Specifications	Unit of Measure	Quantity Requirement														PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
3 BATTERY, 6 SM	piece	2	2												4	8,000.00	32,000.00
4 BATTERY, Deep Cycle	unit	1						1							2	8,000.00	16,000.00
5 BELT	piece	4													4	2,000.00	8,000.00
6 FUSE	set	4													4	3,000.00	12,000.00
7 Inverter, 7.5	unit					1									1	135,000.00	135,000.00
8 POWER BOX	set	2													2	10,000.00	20,000.00
9 Power Inverter, pure,500 watt	set		2					1							3	4,000.00	12,000.00
10 SOLAR PANEL System	set		1		2										1	130,000.00	130,000.00
11 TRANSFER SWITCH, Manual, 100 AT	set			1											1	85,000.00	85,000.00
12 TRANSFORMER, 100KVA	unit			1											1	701,240.00	701,240.00
13 TRANSFORMER, Current, Ratio 20.5	set			1											1	168,000.00	168,000.00
14 TRANSFORMER, Potential, Ratio 70.1	set			1											1	156,000.00	156,000.00
Computer Supplies																	
1 Computer Cartridge for LX300+ Printer	pc.	7			2			7				1			17	90.00	1,530.00
2 Computer ink plotter	piece	1			1						1				3	1,074.55	3,223.65
3 Computer Ink Refill (Universal) - Black 1000ml.	btl.	13			10			12				11			46	76.50	3,519.00
4 Computer Ink Refill (Universal) - Colored 1000ml.	btl.	10			5			9				6			30	100.00	3,000.00
5 Computer Ribbon Refill for LX300+ Printer (Big)	roll	37			37			37				37			148	25.50	3,774.00
6 Ink Cartridge, Canon Pixma 810 Black 9 ml.	cart	22			21			21				22			86	821.00	70,606.00
7 Ink Cartridge, Canon Pixma 811 Black 9 ml.	cart	11			9			10				10			40	1,040.00	41,600.00
8 INK CARTRIDGE, Epson C13T141190, Black, for ME 32/320/620F - 141	cart	8			8			8				6			30	380.00	11,400.00
9 INK CARTRIDGE, HP C9351AA (HP 21), black, for HP Deskjet 3920, 3940, HP PSC 1410, 1402	cart	2			2			2				1			7	720.00	5,040.00
10 INK CARTRIDGE, HP C9352AA (HP 22), tri-color, for HP Deskjet 3920, 3940, HP Officejet 5610, HP PSC 1410, 1402	cart	1			1			1				1			4	830.00	3,320.00
11 RIBBON CARTRIDGE, Epson LQ 2180 and LQ 2190	cart	5						4							9	892.50	8,032.50
Fuel, Oil and Lubricants																	
1 Brake fluids, gear oil, oil additives	lot		4		4			4		4		4		4	24	295.00	7,080.00
2 CHANGE OIL, L300 Van	lot	1		1		1		1		1		1		1	6	2,500.00	15,000.00
3 CHANGE OIL, tricycle	lot	3		3		3		3		3		3		18	320.00	5,760.00	
4 DIESEL	liter	4545	4545	4545	4545	4545	4545	4545	5045	5045	5045	5045	4545	56540	50.00	2,827,000.00	
5 Fuel, Oil and Lubricants of AFD vehicles	LS														LS	600,000.00	600,000.00
6 FUEL, OIL and LUBRICANTS of ED vehicles	LS														LS	420,000.00	420,000.00
7 FUEL/POWER for Boro-Boro WRS	LS														LS	131,032.00	131,032.00
8 FUEL, OIL and LUBRICANTS of PD vehicles	LS														LS	1,023,204.00	1,023,204.00
9 GASOLINE	liter	165	165	165	165	165	165	165	165	165	165	165	165	1980	71.00	140,580.00	
10 GREASE	Kg	10	5					10	5						30	200.00	6,000.00
11 OIL for diesel engine	liter	8			8			8				8			32	1,600.00	51,200.00
12 OIL for gasoline engine	liter	4			4			4				4			16	50.00	800.00
13 OIL, Engine	liter	140		6				6	140			6		6	304	280.00	85,120.00
14 OIL, Motor	liter		3									3			6	1,050.00	6,300.00

Item & Specifications	Unit of Measure	Quantity Requirement														PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
15 OIL, WD 40	can		8					8							16	300.00	4,800.00
Chemical and Filtering Materials																	
1 Caustic Soda	sack	40					40								80	1,350.00	108,000.00
2 Chemical reagents for laboratory analysis	LS														1	231,830.00	231,830.00
3 Chlorine dioxide	pack			138			138			137			137	550	500.00	275,000.00	
4 Chlorine Granules	drum	60			60			60			60			240	5,500.00	1,320,000.00	
5 Citric Acid	sack	30					30							60	2,000.00	120,000.00	
6 DPD Chlorine tablet, 1000/pack	pack	6			6			6						12	6,600.00	79,200.00	
7 EDTA	sack	5					5							10	8,300.00	83,000.00	
8 HCL	liter	100			100			100			100			400	75.00	30,000.00	
9 Microbiological reagents ans standards, BCB	bottle		3											3	2,800.00	8,400.00	
10 Microbiological reagents ans standards, EC	bottle		3											3	2,800.00	8,400.00	
11 Microbiological reagents ans standards, LTB	bottle	20						15						35	4,500.00	157,500.00	
12 Microbiological reagents ans standards, SMA	bottle		3											3	2,800.00	8,400.00	
13 Orthotolidine	liter			4										4	1,800.00	7,200.00	
14 Sodium Hypochlorite	liter	200			200			200			200			800	50.00	40,000.00	
15 Standard E. Coli	tube		1						1					2	500.00	1,000.00	
16 Standard Staph Aureus	tube		1						1					2	500.00	1,000.00	
Laboratory Supplies																	
1 Other Classwares and equipment	LS														1	30,000.00	30,000.00
2 Other production supplies	LS														1	8,039.97	8,039.97
3 PHOTOCELL, Spectrophotometer	cell	2												2	6,000.00	12,000.00	
4 PHOTOCELL, Turbidimeter, Long	cell	2												2	5,000.00	10,000.00	
5 PHOTOCELL, Turbidimeter, Small	cell	2												2	5,000.00	10,000.00	
6 PHOTOCELL, UV Vis	cell	2												2	8,000.00	16,000.00	
7 TUBES, Durham	tube			50										50	35.00	1,750.00	
8 TUBES, test	tube			50										50	100.00	5,000.00	
9 Various materials for laboratory equipment	LS													1	25,000.00	25,000.00	
10 Water Testing	LS													1	100,000.00	100,000.00	
Containers, Dispenses and Supplies																	
1 CONTAINERS, 1 gallons	piece	20						20						40	25.44	1,017.60	
2 CONTAINERS, 2.5 gallons	piece	30						50						80	111.36	8,908.80	
3 CONTAINERS, Round, 5 gallons	piece	50						49						99	128.00	12,672.00	
4 CONTAINERS, Slim, 5 gallons	piece	60						50						110	116.00	12,760.00	
5 SEALS, 5 gallons, big cap	piece	15000			10000			10000			10000			45000	0.24	10,800.00	
6 SEALS, 5 gallons, faucet	piece	15000			10000			10000			10000			45000	0.20	9,000.00	
7 SEALS, 5 gallons, small cap	piece	15000			10000			10000			10000			45000	0.15	6,750.00	
8 SEALS, round, 1 gallon	piece	10000						10000						20000	0.15	3,000.00	
9 SEALS, round, 5 gallons	piece	15000			10000			10000			10000			45000	0.30	13,500.00	
10 VARIOUS supplies and inventories for Boro-Boro WRS	LS													LS	29,816.10	29,816.10	

Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT		
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec			Total	
11 Water Dispenser	piece	10													10	3,800.00	38,000.00
Equipment & Parts																	
1 Agitator Mixer with paddle and shaft	set	3													3	15,000.00	45,000.00
2 Automatic Backwash Controller	piece	1													1	15,450.00	15,450.00
3 BAG, CIP	filter			50											50	1,000.00	50,000.00
4 BAG, Filter	filter		45									45			90	1,600.00	144,000.00
5 Ball valve 1/2" (stainless)	piece	4													4	550.00	2,200.00
6 Bearing for Booster pump	set	4													4	3,000.00	12,000.00
7 Cellular Phones	unit	3													3	14,000.00	42,000.00
8 Chlorinator	unit	1													1	45,000.00	45,000.00
9 COOLANT, Water	gal	4													4	800.00	3,200.00
10 Fan Belt	piece		50												50	200.00	10,000.00
11 FILTER, Air	piece	4													4	4,000.00	16,000.00
12 FILTER, Fuel	piece	4													4	2,500.00	10,000.00
13 FILTER, Oil	piece	4													4	3,000.00	12,000.00
14 Foot VALVE 8"	set		2												2	55,000.00	110,000.00
15 Foot VALVE, uPVC, 8"	unit	2													2	40,000.00	80,000.00
16 Gooze neck faucet with 1/2" ball valve and stand (stainless)	set	4													4	1,200.00	4,800.00
17 Mechanical Seal for Booster pump	set	4													4	4,000.00	16,000.00
18 Motor Valve/actuator valve	unit	1													1	380,000.00	380,000.00
19 Motorpump with APC, 1 HP	piece	1													1	8,100.00	8,100.00
20 PE Chemical Tank	unit			2											2	16,000.00	32,000.00
21 Personal Safety Equipment	LS														1	30,000.00	30,000.00
22 Phase Induction Motor 7.5 hp	unit			1											1	379,500.00	379,500.00
23 PLC Comm	unit						1								1	127,000.00	127,000.00
24 Portable Base VHF Radio	unit							1							1	60,000.00	60,000.00
25 Programmable Controller	unit		1												1	25,000.00	25,000.00
26 Raw water tank filter	filter						8								8	3,000.00	24,000.00
27 Rubber Gasket	tube		10							10					20	150.00	3,000.00
28 Submersible Pump	unit				1										1	840,000.00	840,000.00
29 Touch screen GOT 1,000	set		1			1									2	45,000.00	90,000.00
30 TREADMILL	unit				1										1	60,000.00	60,000.00
31 UltraFiltration Membrane	unit	20						60							80	70,000.00	5,600,000.00
32 VALVE, Check, 8"	set		2												2	30,000.00	60,000.00
33 VALVE, Check, spring	set		2												2	8,500.00	17,000.00
34 VALVE, Discharge	set										1				1	15,000.00	15,000.00
35 VALVE, Injection	set										2				2	8,000.00	16,000.00
36 VALVE, Manual, PVC, 4"	set		1												1	21,000.00	21,000.00
37 VALVE, Manual, PVC, 6"	set		1												1	45,000.00	45,000.00

Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT	
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec			Total
38 VALVE, Manual, PVC, 8"	set		1											1	55,000.00	55,000.00
39 VALVE, Suction	set												1	12,000.00	12,000.00	
40 Variable Frequency Drive	unit	1			1									2	280,000.00	560,000.00
Transmission and Distribution Mains Materials																
1 AIR RELEASE VALVE, 2", single/double orifice	unit	10												10	19,700.00	197,000.00
2 FLANGE, Blind, CI, 100 mm Ø	unit	8												8	440.00	3,520.00
3 FLANGE, Blind, CI, 150 mm Ø	unit	5												5	660.00	3,300.00
4 FLANGE, Blind, CI, 75 mm Ø	unit	12												12	330.00	3,960.00
5 GATE VALVE, DI F/F, 100 mm Ø	unit	10												10	7,495.15	74,951.50
6 GATE VALVE, DI F/F, 75 mm Ø	unit	21												21	6,791.20	142,615.20
7 GATE VALVE, F/F, 200 mm Ø	unit	2												2	23,000.00	46,000.00
8 GATE VALVE, F/F, 250 mm Ø	unit	2												2	35,000.00	70,000.00
9 GATE VALVE, F/F, 300 mm Ø	unit	2												2	42,000.00	84,000.00
10 REPAIR CLAMP, double band, 10" Ø uPVC, ACP & CCI (269-289 mm Ø)	unit	2												2	7,603.05	15,206.10
11 REPAIR CLAMP, double band, 3" Ø uPVC & ACP (88-110 mm Ø)	unit	8												8	5,327.40	42,619.20
12 REPAIR CLAMP, double band, 4" Ø uPVC, ACP & CCI (108-128 mm Ø)	unit	8												8	5,430.10	43,440.80
13 REPAIR CLAMP, double band, 6" Ø ACP & CCI (159-180 mm Ø)	unit	4												4	5,998.20	23,992.80
14 REPAIR CLAMP, double band, 8" Ø uPVC, ACP & CCI (216-238 mm Ø)	unit	2												2	6,411.60	12,823.20
15 REPAIR CLAMP, single band, 10" Ø uPVC (273-283 mm Ø)	unit	3												3	5,016.05	15,048.15
16 REPAIR CLAMP, single band, 12" Ø uPVC (315-325 mm Ø)	unit	3												3	5,430.10	16,290.30
17 REPAIR CLAMP, single band, 3" Ø CCI & ACP (95-102 mm Ø)	unit	8												8	3,051.10	24,408.80
18 REPAIR CLAMP, single band, 4" Ø uPVC (108-118 mm Ø)	unit	8												8	3,207.10	25,656.80
19 REPAIR CLAMP, single band, 6" Ø uPVC (159-170 mm Ø)	unit	5												5	3,516.50	17,582.50
20 REPAIR CLAMP, single band, 8" Ø uPVC (219-229 mm Ø)	unit	3												3	4,033.25	12,099.75
21 REPAIR CLAMP, single band, stainless (159-180 mm Ø)	unit				2									2	8,400.00	16,800.00
22 REPAIR CLAMP, single band, stainless (216-238 mm Ø)	unit				2									2	18,900.00	37,800.00
23 REPAIR CLAMP, single band, stainless (269-289 mm Ø)	unit				2									2	13,000.00	26,000.00
24 REPAIR CLAMP, single band, stainless (273-283 mm Ø)	unit				2									2	8,500.00	17,000.00
25 REPAIR CLAMP, single band, stainless (315-335 mm Ø)	unit				2			1						3	13,800.00	41,400.00
26 REPAIR CLAMP, single band, stainless (375-385 mm Ø)	unit				2			1						3	16,560.00	49,680.00
27 REPAIR CLAMP, single band, 2" Ø uPVC (60-67 mm Ø)	unit	3												3	2,792.40	8,377.20
28 TEE REDUCER, CI, F/F, 100 mm Ø x 75 mm Ø	unit				8									8	3,570.00	28,560.00
29 TEE REDUCER, CI, F/F, 150 mm Ø x 100 mm Ø	unit				2									2	5,857.00	11,714.00
30 TEE REDUCER, CI, F/F, 150 mm Ø x 75 mm Ø	unit				4									4	4,557.00	18,228.00
31 TEE REDUCER, CI, F/F, 200 mm Ø x 100 mm Ø	unit								2					2	9,270.00	18,540.00
32 TEE REDUCER, CI, F/F, 200 mm Ø x 75 mm Ø	unit				2									2	8,250.00	16,500.00
33 TEE REDUCER, CI, F/F, 250 mm Ø x 100 mm Ø	unit									2				2	14,600.00	29,200.00
34 TEE REDUCER, CI, F/F, 250 mm Ø x 75 mm Ø	unit									2				2	14,500.00	29,000.00
35 TEE, CI, F/F, 150 mm Ø x 150 mm Ø	unit				1									1	5,760.00	5,760.00

Item & Specifications	Unit of Measure	Quantity Requirement														PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
36 TEE, CI, F/F, 200 mm Ø x 200 mm Ø	unit							1						1	9,430.00	9,430.00	
37 TEE, CI, F/F, 250 mm Ø x 250 mm Ø	unit							1						1	17,900.00	17,900.00	
38 TEE, CI, F/F, 300 mm Ø x 300 mm Ø	unit							1						1	23,400.00	23,400.00	
39 TEE, CI, F/F, 75 mm Ø x 75 mm Ø	unit				2									2	2,450.00	4,900.00	
40 TEE, CI, F/F, 100 mm Ø x 100 mm Ø	unit				2									2	3,267.00	6,534.00	
41 UNIVERSAL ADAPTOR, DI (157-183 mm Ø)	unit				2									2	7,960.00	15,920.00	
42 UNIVERSAL ADAPTOR, DI (218-242 mm Ø)	unit				2									2	10,800.00	21,600.00	
43 UNIVERSAL ADAPTOR, DI (266-292 mm Ø)	unit				2			1						3	13,320.00	39,960.00	
44 UNIVERSAL ADAPTOR, DI (301-327 mm Ø)	unit				2			1						3	13,950.00	41,850.00	
45 UNIVERSAL ADAPTOR, F/MJ, 10" Ø uPVC, ACP & CCI (266-292 mm Ø)	unit				4									4	11,577.15	46,308.60	
46 UNIVERSAL ADAPTOR, F/MJ, 3" Ø uPVC, ACP & CCI (84-106 mm Ø)	unit				9									9	4,121.00	37,089.00	
47 UNIVERSAL ADAPTOR, F/MJ, 4" Ø uPVC, ACP & CCI (109-133 mm Ø)	unit				8									8	5,750.00	46,000.00	
48 UNIVERSAL ADAPTOR, F/MJ, 6" Ø uPVC, ACP & CCI (157-183 mm Ø)	unit				8									8	5,955.95	47,647.60	
49 UNIVERSAL ADAPTOR, F/MJ, 8" Ø uPVC, ACP & CCI (218-242 mm Ø)	unit				4									4	8,069.75	32,279.00	
50 UNIVERSAL COUPLING, 10" Ø uPVC, ACP & CCI (266-292 mm Ø)	unit	4												4	11,752.65	47,010.60	
51 UNIVERSAL COUPLING, 2" Ø uPVC & CCI (57-74 mm Ø)	unit	2												2	2,620.80	5,241.60	
52 UNIVERSAL COUPLING, 3" Ø uPVC, ACP & CCI (84-106 mm Ø)	unit	13												13	4,268.55	55,491.15	
53 UNIVERSAL COUPLING, 4" Ø uPVC, ACP & CCI (109-133 mm Ø)	unit	8												8	5,700.00	45,600.00	
54 UNIVERSAL COUPLING, 6" Ø uPVC, ACP & CCI (157-183 mm Ø)	unit	9												9	5,904.60	53,141.40	
55 UNIVERSAL COUPLING, 8" Ø uPVC, ACP & CCI (218-242 mm Ø)	unit	3												3	8,278.40	24,835.20	
56 UNIVERSAL COUPLING, DI (157-183 mm Ø)	unit				2									2	6,800.00	13,600.00	
57 UNIVERSAL COUPLING, DI (218-242 mm Ø)	unit				2									2	9,520.00	19,040.00	
58 UNIVERSAL COUPLING, DI (266-292 mm Ø)	unit				2			1						3	14,560.00	43,680.00	
59 UNIVERSAL COUPLING, DI (301-327 mm Ø)	unit				2			1						3	15,000.00	45,000.00	
60 UNIVERSAL COUPLING, DI (352-378 mm Ø)	unit				2			1						3	21,000.00	63,000.00	
61 UNIVERSAL TRANSITION COUPLING, 2" Ø uPVC & CCI and 3" Ø (uPVC, ACP & CCI)- 57-174 x 8	unit				4									4	4,459.65	17,838.60	
62 UNIVERSAL TRANSITION COUPLING, 3" Ø uPVC, ACP & CCI and 4" Ø (uPVC, ACP & CCI)- 84-1	unit				10									10	4,954.30	49,543.00	
63 UNIVERSAL TRANSITION COUPLING, 4" Ø (uPVC, ACP & CCI) and 6" Ø (uPVC, ACP & CCI)- 109	unit				8									8	5,941.65	47,533.20	
64 VALVE COVER, CI, 150 mm Ø	piece	50			3			1						54	828.00	44,712.00	
														0			
Water Service Connection Materials and Fittings																	
1 Brass Ball Valve with lockwing 1" Ø	piece	25			8									33	895.00	29,535.00	
2 Brass Ball Valve with lockwing 1/2" Ø	piece	1879												1879	145.00	272,455.00	
3 Brass Faucet 1/2" Ø	piece	1780												1780	86.00	153,080.00	
4 Brass St. Coupling 1/2" Ø	piece	5586												5586	85.00	474,810.00	
5 GI Bushing Reducer 1" Ø x 1/2" Ø	piece				51									51	10.40	530.40	
6 GI Bushing Reducer 1/4" Ø x 1/2" Ø	piece	15			15			15			10			55	14.00	770.00	
7 GI Bushing Reducer 2" Ø x 1" Ø - PD	piece	10			10			5						25	80.00	2,000.00	
8 GI Bushing Reducer 3/4" Ø x 1/2" Ø	piece				77									77	10.35	796.95	
9 GI Coupling 1" Ø (Sch. 40)	piece				77									77	18.00	1,386.00	

Item & Specifications	Unit of Measure	Quantity Requirement														PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
10 GI Coupling 1/2" Ø (Sch. 40)	piece				352									352	12.00	4,224.00	
11 GI Coupling Reducer 1/2" Ø (Sch. 40) - PD	piece	10			10			5						25	150.00	3,750.00	
12 GI Elbow 1/2" Ø x 90° (Sch. 40)	piece			1200	6116									7316	16.00	117,056.00	
13 GI Elbow Reducer 3/4" Ø x 1/2" Ø x 90° (Sch. 40)	piece				2175									2175	20.30	44,152.50	
14 GI Pipe 1" Ø x 6 mtrs. (Sch. 40)	piece	5			3			3				3		14	815.00	11,410.00	
15 GI Pipe 1/2" Ø x 6 mtrs. (Sch. 40)	piece	544			445									989	750.00	741,750.00	
16 GI Pipe 2" Ø x 6 mtrs. (Sch. 40)	piece				6									6	1,500.00	9,000.00	
17 GI Pipe 3" Ø x 6 mtrs. (Sch. 40)	piece				6									6	2,250.00	13,500.00	
18 GI Pipe 4" Ø x 6 mtrs. (Sch. 40)	piece				6									6	3,000.00	18,000.00	
19 GI Plug 1/2" Ø	piece	1500			103			1500						3103	6.48	20,107.44	
20 GI Plug 3/4" Ø	piece	100			103									203	8.37	1,699.11	
21 GI St. Elbow 1/2" Ø (Sch. 40)	piece				2027									2027	15.00	30,405.00	
22 GI Tee 1/2" Ø (Sch. 40)	piece			103	99									202	13.95	2,817.90	
23 GI Tee Reducer 3/4" Ø x 1/2" Ø (Sch. 40)	piece				51									51	26.00	1,326.00	
24 GS Adaptor 1" Ø (for Pb)	piece		51											51	40.00	2,040.00	
25 GS Adaptor 1" Ø (for PE)	piece		51											51	40.00	2,040.00	
26 PE Pipe 1/2" Ø (SDR 11)	meter	200								200				400	100.00	40,000.00	
27 PE Pipe 1/2" Ø x 300 mtrs. (SDR 11)	roll	60												60	4,715.00	282,900.00	
28 PVC Pipe (Sanitary) 2" x 3 mtrs.	piece	75			181			75						331	68.54	22,686.74	
29 SERVICE SADDLE, CI, 10" Ø ACP/CCI/IPI	piece				77									77	1,174.56	90,441.12	
30 SERVICE SADDLE, CI, 12" Ø uPVC	piece				26									26	1,410.00	36,660.00	
31 SERVICE SADDLE, CI, 3" Ø ACP/CCI/IPI	piece	323												323	432.00	139,536.00	
32 SERVICE SADDLE, CI, 3" Ø uPVC	piece	323												323	300.00	96,900.00	
33 SERVICE SADDLE, CI, 4" Ø ACP/CCI/IPI	piece	323												323	530.00	171,190.00	
34 SERVICE SADDLE, CI, 4" Ø uPVC	piece	323												323	355.00	114,665.00	
35 SERVICE SADDLE, CI, 6" Ø ACP/CCI/IPI	piece				154									154	665.20	102,440.80	
36 SERVICE SADDLE, CI, 6" Ø uPVC	piece				154									154	520.00	80,080.00	
37 SERVICE SADDLE, CI, 8" Ø uPVC	piece				77									77	810.00	62,370.00	
38 Teflon Tape (big)	roll	162			3225			162				162		3711	9.00	33,399.00	
Hardware Materials																	
1 BACKFILL MATERIALS	cu.m.	6			5			5				5		21	520.00	10,920.00	
2 BAR, angle, 1/2" x 2" x 2" x 6m	piece	10						6						16	800.00	12,800.00	
3 BAR, angle, 1/4" x 2" x 2" x 6m	piece	10						6						16	650.00	10,400.00	
4 BAR, flat, 1/2" x 2" x 6m	piece	6						6						12	1,000.00	12,000.00	
5 BAR, flat, 1/4" x 2" x 6m	piece	8						6						14	380.00	5,320.00	
6 BLADE, Hacksaw	piece	220			203			29						452	50.00	22,600.00	
7 BOULDER	cu.m.	6			5			5				5		21	485.00	10,185.00	
8 BRUSH, PAINT, 1/2"	piece	247												247	5.00	1,235.00	
9 BRUSH, PAINT, 2"	piece	22												22	12.72	279.84	
10 BRUSH, PAINT, 4"	piece	24	7	11										42	48.00	2,016.00	

Item & Specifications	Unit of Measure	Quantity Requirement														PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
BRUSH, Steel	piece	220													220	13.00	2,860.00
CEMENT	bag	205			482			45				59			791	270.00	213,570.00
CI Elbow 3" Ø x 90 deg (F/F)	piece	15													15	1,694.00	25,410.00
CI Elbow 4" Ø (F/F)	piece	12													12	3,429.00	41,148.00
CI Flexible Coupling 110 mm Ø	piece	10													10	1,745.00	17,450.00
CI Flexible Coupling 90 mm Ø	piece	10													10	1,160.00	11,600.00
CI Mechanical Flange Adaptor 110 mm Ø	piece	20													20	2,150.00	43,000.00
CI Mechanical Flange Adaptor 90 mm Ø	piece	26													26	1,266.00	32,916.00
COCOLUMBER, 2 X 2	piece		26	56											82	60.00	4,920.00
Concrete Nail 2"	kg	4	3	2											9	50.00	450.00
Concrete Nail 3"	kg	10	2												12	76.50	918.00
Concrete Nail 4"	kg	4	5	2											11	76.50	841.50
COPPER WIRE	kg	8													8	850.00	6,800.00
Fire Hydrant Head, 75 mm Ø, threaded type	piece				12										12	8,400.00	100,800.00
CI Elbow 3" Ø x 90° (Sch. 40)	piece				24										24	300.00	7,200.00
CI Elbow 4" Ø x 90° (Sch. 40)	piece				24										24	400.00	9,600.00
CI Nipple 3" Ø x 0.30 mtrs (Sch. 40)	piece				25										25	250.00	6,250.00
CI Nipple 4" Ø x 0.30 mtrs (Sch. 40)	piece				25										25	400.00	10,000.00
GRAVEL	cu.m.	31			17			14				16			78	647.00	50,466.00
Heat Gun	piece	1													1	850.00	850.00
Laminated Sack	meter	1													1	70.00	70.00
Nylon Wire, # 100	roll		2												2	150.00	300.00
PAINT, Epoxy Primer, red oxide with catalyst	gal	3													3	638.00	1,914.00
PAINT, QDE	gal		5	9											14	600.00	8,400.00
PAINT, QDE, Black	gal	5													5	442.55	2,212.75
PAINT, QDE, green	gal	10													10	650.00	6,500.00
PAINT, QDE, International Red	gal	5													5	568.16	2,840.80
PAINT, QDE, Lemon Yellow	gal	7													7	695.36	4,867.52
PAINT, Remover	gal	8													8	490.00	3,920.00
PATY, Masonry	gal	14													14	225.00	3,150.00
PLYWOOD, Marine, 3/4"	piece		4	6											10	1,100.00	11,000.00
RSB 10 mm Ø x 6 mtrs	piece	40													40	130.00	5,200.00
SAND	cu.m.	10	7		18			7				8			50	470.00	23,500.00
SAND PAPER	ft	99													99	34.00	3,366.00
SOLE, Rubber	sheet	16													16	350.00	5,600.00
SPATULA, with handle	piece	16													16	17.00	272.00
THINNER, Lacquer	gal	8													8	339.20	2,713.60
THINNER, Paint	gal	8													8	228.00	1,824.00
THINNER, Paint	bottle		4	6											10	160.00	1,600.00
TIE WIRE, CI, No. 16	kg	42	2												44	50.00	2,200.00

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		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
51 Twine Straw	roll	1													1	100.00	100.00
Meters																	
1 WATER METERS 1/2" Ø	piece	1735		1134											2869	1,394.21	4,000,000.00
Transmission Line Equipment (Meters)															0		
1 BATTERY, for Cello data logger	piece				6										6	8,500.00	51,000.00
3 BATTERY, for ABB transmitter	piece				8			4							12	2,500.00	30,000.00
3 FLOWMETER, fullbore with data loggers, 10"	set		1		4										1	201,000.00	201,000.00
4 FLOWMETER, fullbore with data loggers, 12"	set		2												2	260,000.00	520,000.00
5 FLOWMETER, fullbore with data loggers, 8"	set		1												1	121,000.00	121,000.00
6 VARIOUS MATERIALS for maintenance of existing flowmeters	LS														LS	77,000.00	77,000.00
Tools and Shop Equipment																	
1 Adjustable Wrench	piece				7										7	1,100.00	7,700.00
2 Air Compressor	unit				1										1	14,000.00	14,000.00
3 Allen Wrench 10-24 mm Ø	set	7													7	1,680.00	11,760.00
4 Boring tool 2" Ø	unit	1													1	150,000.00	150,000.00
5 Chain block	set				1										1	42,090.00	42,090.00
6 GRASS CUTTER	unit	1													1	50,000.00	50,000.00
7 HAMMER, Ball, 3"	piece	6													6	500.00	3,000.00
8 HAT, Hard	piece	10													10	750.00	7,500.00
9 Hydraulic Jack - 5 Tons	unit	1													1	35,000.00	35,000.00
10 LIGHT, miner, rechargeable	piece	9													9	1,000.00	9,000.00
11 Pipe Threader 1/2" Ø with handle	piece	6													6	8,200.00	49,200.00
12 Pipe Wrench 10"	piece				14										14	1,350.00	18,900.00
13 Pipe Wrench 12"	piece				14										14	1,550.00	21,700.00
14 Pipe Wrench 8"	piece				14										14	1,000.00	14,000.00
15 PLIER, Long nose	piece	2													2	400.00	800.00
16 FLOW	piece	1													1	1,700.00	1,700.00
17 Pressure Gauge 100 PSI	piece	15			15			15				10			55	100.00	5,500.00
18 SAFETY Belt	piece	3													3	1,000.00	3,000.00
19 SAFETY Shoes	piece	2													2	1,500.00	3,000.00
20 SAW, Cross cut	piece	2													2	1,000.00	2,000.00
21 SAW, Wood	piece	1													1	900.00	900.00
22 SCREW, Flat	piece	4													4	400.00	1,600.00
23 SCREW, Philip	piece	4													4	400.00	1,600.00
24 Shovel	piece	35			34										69	450.00	31,050.00
25 Socket Wrench 9-32mm w/ accessories	set	7													7	9,800.00	68,600.00
26 TAPE, meter, retractable	piece	3													3	300.00	900.00
27 Various tools parts and accessories	LS				1							1			2	20,000.00	40,000.00

Item & Specifications	Unit of Measure	Quantity Requirement												PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT	
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec			Total
28 Water Pressure Gauge with glycerine oil, 0 to 150 psi	piece							10			10			20	1,000.00	20,000.00
29 Water Pressure Gauge with glycerine oil, 0 to 30 psi	piece							20			15			35	1,000.00	35,000.00
30 Water Pressure Gauge with glycerine oil, 0 to 60 psi	piece							15			15			30	1,000.00	30,000.00
31 WELDING Goggles	unit	2												2	500.00	1,000.00
32 WELDING Handle	unit	2												2	500.00	1,000.00
33 WELDING Mask	unit	2												2	1,000.00	2,000.00
34 WRENCH, Allen	set	1												1	1,000.00	1,000.00
35 WRENCH, Pipe	LS													LS	15,000.00	15,000.00
36 Welding construction and tools	LS													LS	15,000.00	15,000.00
Computer Equipment and Accessories and Software																
1 Automatic Voltage Regulator	unit	2												2	500.00	1,000.00
2 COMPUTER Monitor, LCD 19"	unit							1						1	6,000.00	6,000.00
3 COMPUTER, Desktop	unit	3		1		5								9	35,000.00	315,000.00
4 COMPUTER, Desktop with colored printer (AFD)	set	3		1	2									6	38,000.00	228,000.00
5 COMPUTER, Desktop with printer (PD)	set	1												1	41,000.00	41,000.00
6 Flash Drive, 8 GB	piece	1												1	600.00	600.00
7 HARDDRIVE, External	unit	1												1	3,500.00	3,500.00
8 KEYBOARD, Computer (CSD)	piece		2			2			2			2		8	250.00	2,000.00
9 Laptop, charger	unit	1												1	3,500.00	3,500.00
10 Memory Card Reader	piece	1												1	150.00	150.00
11 Port Hub Switch	unit	1												1	15,500.00	15,500.00
12 PRINTER, 3-in-1 (printer, scanner, copier)	unit	2												2	10,000.00	20,000.00
13 PRINTER, Computer (ED)	unit							1						1	28,500.00	28,500.00
14 PRINTER, Computer, colored	unit	3			3									6	3,000.00	18,000.00
15 PRINTER, Computer, LX 300	unit				1									1	9,000.00	9,000.00
16 PRINTER, Computer, LX 300 II+ (CSD)	unit	2				2				2				6	9,500.00	57,000.00
17 PRINTER, Computer, Pixma MX 397	unit							1						1	4,500.00	4,500.00
18 PRINTER, EXT (CSD)	unit	2			6									8	42,000.00	336,000.00
19 PRINTER, pocket	unit	1												1	3,000.00	3,000.00
20 PSION WORKABOUT (CSD)	unit	2			6									8	33,040.00	264,320.00
21 SCANNER	unit	1												1	12,000.00	12,000.00
22 SOFTWARE & HARDWARE, CNWD Operation System	LS													LS	1,800,000.00	1,800,000.00
23 SOFTWARE, billing, collection and CMS	LS													1	1,000,000.00	1,000,000.00
24 SOFTWARE, Meter Reading	LS				1									1	265,680.00	265,680.00
25 Uninterrupted Power Supply, 500VA, 300W	unit	2			3									5	3,500.00	17,500.00
26 USB Extension	piece	1												1	50.00	50.00
27 USB Hub	piece	1												1	200.00	200.00

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		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec			Total	
Furniture and Fixtures																	
1 AIRCONDITIONING UNIT, cabinet type, 3 tonner	unit	4													4	110,000.00	440,000.00
2 AIRCONDITIONING UNIT, includes electrical and other accessories (ED)	unit	1													1	63,000.00	63,000.00
3 AIRCONDITIONING UNIT, window type (CSD)	unit		1												1	16,500.00	16,500.00
4 AIRCONDITIONING UNIT, window type, 5 HP	unit				1										1	20,000.00	20,000.00
5 Gang Chair for CSD lobby	sets			10											10	7,830.00	78,300.00
6 Computer table	unit	2													2	1,500.00	3,000.00
7 FILING CABINET, steel, 2 drawers	unit	1		1											2	7,000.00	14,000.00
8 FILING CABINET, steel, 4 drawers	unit	6	3	1	4		1	1	1		1				18	10,000.00	180,000.00
9 Glass door for laboratory	set	1													1	15,000.00	15,000.00
10 Hepa filter for isolation hood	set			1											1	100,000.00	100,000.00
12 Planning Unit Cubicle, air-conditioned (ED)	unit											1			1	176,000.00	176,000.00
13 Server Cabinet	unit	1													1	15,000.00	15,000.00
14 STORAGE CABINET for spare parts (fabricated)	set		1												1	18,000.00	18,000.00
15 Swivel chair, upholstered red	piece	5			3			3							11	2,200.00	24,200.00
16 Teller Queing System	unit	1													1	31,000.00	31,000.00
17 Other Furniture and Fixtures of CSD	LS														LS	6,000.00	6,000.00
18 TOOLS CABINET	set		1												1	18,500.00	18,500.00
Power Production Equipment																	
1 GENERATOR SET, portable	unit		1												1	50,000.00	50,000.00
Motor Vehicles																	
1 L300	unit			3											3	800,000.00	2,400,000.00
2 MOTORYCLE with sidecar	unit			1											1	100,000.00	100,000.00
Motor Vehicle Parts																	
1 BATTERY, MF for L300	piece			1											1	4,500.00	4,500.00
2 BATTERY, MF for tricycle	piece		3							3					6	800.00	4,800.00
3 BATTERY/Battery Terminal	set							2							2	5,500.00	11,000.00
4 Fuel Filter	piece	1			1			1				1			4	300.00	1,200.00
5 Oil Filter	piece	1			1			1				1			4	250.00	1,000.00
6 TIRES for Honda CRV SKC 304	piece	4													4	12,500.00	50,000.00
7 TIRES for L300 van	piece		4							4					8	5,500.00	44,000.00
8 TIRES for Toyota Innova	piece	4													4	6,000.00	24,000.00
9 TIRES for tricycle	piece		9				9			9			9		36	400.00	14,400.00
10 TIRES for tricycle SG 9967	piece	3						3							6	800.00	4,800.00
11 TIRES, Interior	piece	9			9			9				9			36	250.00	9,000.00
12 VARIOUS spare parts for CSD motor vehicles	LS														LS	47,000.00	47,000.00
13 VARIOUS Spare parts for major & minor repair of Honda CRV SKC 304	LS														LS	150,000.00	150,000.00
14 VARIOUS Spare parts for major & minor repair of toyota innova	LS														LS	40,200.00	40,200.00
15 VARIOUS Spare parts for major & minor repair of Tricycle SG 9967	LS														LS	3,000.00	3,000.00

Item & Specifications	Unit of Measure	Quantity Requirement														PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
16 VARIOUS MATERIALS for maintenance of ED motor vehicles	LS														LS	250,000.00	250,000.00
17 VARIOUS spare parts for PD motor vehicles	LS														LS	650,000.00	650,000.00
Items for paraffle promo																	
1 ELECTRIC FAN, desk, 12"	unit											7			7	1,100.00	7,700.00
2 FLAT IRON, electric, light weight	piece											7			7	700.00	4,900.00
3 GROCERY ITEMS	bag											55			55	1,000.00	55,000.00
4 LAPTOP	unit											1			1	23,700.00	23,700.00
5 MOTORCYCLE	unit											1			1	38,248.00	38,248.00
6 REFRIGERATOR	unit											1			1	11,500.00	11,500.00
7 RICE, well-milled	sack											100			100	1,800.00	180,000.00
8 UMBRELLA with CNWD logo	piece											200			200	160.00	32,000.00
9 WASHING MACHINE	unit											1			1	7,000.00	7,000.00
*Other Categories																	
1 Carbon Block	piece	16													16	1,000.00	16,000.00
2 Ceramic	piece	6													6	1,800.00	10,800.00
3 FERTILIZER	kg							7							7	500.00	3,500.00
4 LAPU-LAPU	LS		1												1	40,000.00	40,000.00
5 Micron	piece	22													22	180.00	3,960.00
6 Micron, 5	piece	22													22	180.00	3,960.00
7 Nipa shingles	piece		500												500	5.00	2,500.00
8 POLES, Bamboo	piece		20												20	50.00	1,000.00
9 POLES, Wood	piece		500												500	10.00	5,000.00
10 SEEDS, Narra	kg		2												2	500.00	1,000.00
11 SHIRT, Long sleeve, blue	piece	7													7	200.00	1,400.00
12 Compass	piece	1													1	2,500.00	2,500.00
13 VARIOUS MATERIALS for building construction/renovation	LS														LS	500,000.00	500,000.00
14 VARIOUS MATERIALS for concreting of joints	LS														LS	720,000.00	720,000.00
15 VARIOUS MATERIALS for construction of chemical building	LS														LS	430,000.00	430,000.00
16 VARIOUS MATERIALS for construction of communal CR	LS		1												LS	25,000.00	25,000.00
17 VARIOUS MATERIALS for construction of perimeter fence- Pimentel Spring	LS														LS	100,000.00	100,000.00
18 VARIOUS MATERIALS for Replacement of dilapidated service lines at Madi St., Bgy. Borabod ✓	LS				1										LS	227,800.00	227,800.00
19 VARIOUS MATERIALS for Installation of Cluster Line at Brgy. San Roque, Mercedes ✓	LS				1										LS	187,900.00	187,900.00
20 VARIOUS MATERIALS for Installation of Cluster Lines at Camambugan, Daet	LS										1				LS	159,400.00	159,400.00
21 VARIOUS MATERIALS for Installation of Cluster Lines at Brgy Cobangbang ✓	LS				1										LS	164,400.00	164,400.00
22 VARIOUS MATERIALS for Rehabilitation of dilapidated distribution lines ✓	LS				1										LS	573,800.00	573,800.00
23 VARIOUS MATERIALS for Installation of Extension Line at Brgy. Del Rosario, Mercedes ✓	LS										1				LS	141,700.00	141,700.00

	Item & Specifications	Unit of Measure	Quantity Requirement													PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT		
			Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total				
24	VARIOUS MATERIALS for Installation of Extension Line at Camambugan, Daet X	LS									1						LS	628,600.00	628,600.00
25	VARIOUS MATERIALS for Installation of Extension Line at Mabilo I, Labo X	LS									1						LS	613,000.00	613,000.00
26	VARIOUS MATERIALS for Installation of Extension Line at Bgy. Binanuauun, Talisay X	LS									1						LS	728,800.00	728,800.00
27	VARIOUS MATERIALS for Replacement of Distribution Line of various sizes at Labo	LS			1												LS	2,074,600.00	2,074,600.00
28	VARIOUS MATERIALS for Rehabilitation of Transmission and Distribution Line at Labo	LS				1											LS	3,800,000.00	3,800,000.00
29	VARIOUS MATERIALS for installation of concrete post of Pimentel transmission line near a creek	LS															LS	21,000.00	21,000.00
30	VARIOUS MATERIALS for lightning and maintenance of spring sources	LS															LS	150,000.00	150,000.00
31	VARIOUS MATERIALS for livelihood project	LS															LS	30,000.00	30,000.00
32	VARIOUS MATERIALS for maintenance of booster pump and well pump	LS															LS	497,950.00	497,950.00
33	VARIOUS MATERIALS for maintenance of coll and impounding reservoir	LS															LS	114,000.00	114,000.00
34	VARIOUS MATERIALS for maintenance of furniture & fixture of AFD	LS															LS	100,000.00	100,000.00
35	VARIOUS MATERIALS for maintenance of genset & electrical supply inc transformer	LS															LS	76,530.00	76,530.00
36	VARIOUS MATERIALS for maintenance of IT Equipment of AFD	LS															LS	119,250.00	119,250.00
37	VARIOUS MATERIALS for maintenance of IT equipment of CSD	LS															LS	35,000.00	35,000.00
38	VARIOUS MATERIALS for maintenance of KLAR and Chlorinator	LS															LS	95,750.00	95,750.00
39	VARIOUS MATERIALS for maintenance of Office Equipment of ED	LS															LS	50,000.00	50,000.00
40	VARIOUS MATERIALS for maintenance of office equipment of AFD	LS															LS	120,000.00	120,000.00
41	VARIOUS MATERIALS for maintenance of Other Machinery & Equipment	LS															LS	50,000.00	50,000.00
42	VARIOUS MATERIALS for maintenance of Portable Generator Set	LS															LS	10,000.00	10,000.00
43	VARIOUS MATERIALS for maintenance of power production equipment	LS															LS	76,480.00	76,480.00
44	VARIOUS MATERIALS for maintenance of PSION devices	LS															LS	50,000.00	50,000.00
45	VARIOUS MATERIALS for maintenance of Public Adress System	LS															LS	6,000.00	6,000.00
46	VARIOUS MATERIALS for Major Rehabilitation-Phase I (Loan Funded)	LS															LS	36,000,000	36,000,000
47	VARIOUS MATERIALS for marketing/promo expenses of Boro-Boro WRS	LS															LS	31,500.00	31,500.00
48	VARIOUS MATERIALS for painting of pipes crossing bridges	LS															LS	169,600.00	169,600.00
49	VARIOUS MATERIALS for rehabilitation of control panel at pump # 5	LS															LS	200,000.00	200,000.00
50	VARIOUS MATERIALS for rehabilitation of wire pump at # 1 to 4	LS															LS	200,000.00	200,000.00
51	VARIOUS MATERIALS for repair and maintenance of Boro-Boro WRS	LS															LS	31,840.00	31,840.00
52	VARIOUS MATERIALS for repairs and maintenance of building & other structures-AFD	LS															LS	441,167.31	441,167.31
53	VARIOUS MATERIALS for Water Treatment Expenses of Boro-Boro WRS	LS															LS	38,410.00	38,410.00
54	VARIOUS Tokens and donations	LS															LS	100,000.00	100,000.00
55	Legal Services	LS															LS	411,334.00	411,334.00
56	Consultancy Services	LS															LS	133,334.00	133,334.00
57	Security Services	LS															LS	3,897,504.00	3,897,504.00

Item & Specifications	Unit of Measure	Quantity Requirement														PS Price Catalogue as of (07.11.13)	TOTAL AMOUNT
		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total			
58 Professional Services	LS														LS	388,678.00	388,678.00
59 Procurement in compliance to other personnel benefits	lot	1	1	1	1	1	1	1	1	1	1	1	1	1	lot	2,916,800.00	2,916,800.00
60 Procurement for vehicle registration & insurances	lot	1	1	1	1	1	1	1	1	1	1	1	1	1	lot	1,234,963.00	1,234,963.00
61 VARIOUS Promotional Expenses	LS														LS	1,308,730.00	1,308,730.00
62 VARIOUS Materials for Reforestation Projects	LS														LS	443,989.66	443,989.66
63 VARIOUS Materials for Miscellaneous Expenses	LS														LS	300,000.00	300,000.00
64 Vehicle Insurance and LTO Registration	LS														LS	188,000.00	188,000.00
65 Other Transmission Lines Projects/price escalation	LS														LS	1,909.00	1,909.00
66 Development of Water Source - Phase 2	LS														LS	30,000,000	30,000,000
67 Installation of booster pump at Calabagas, San Vicente	LS														LS	6,902,000	6,902,000
68 Development of Gumamela Exploratory Well - drilling	LS														LS	1,443,000	1,443,000
69 Development of Gumamela Exploratory Well - Installation of Filtration Module	LS				1										LS	3,800,000	3,800,000
70 Development of Bical Production Well	LS														LS	4,200,000	4,200,000
71 Development of Dagotdotan Exploratory Well (change order)	LS														LS	489,000	489,000
72 Waterpoint signages and concrete pad	piece	20			20				20			15				500.00	37,500.00

150,246,223.88

**GRAND TOTAL:

238,119,111.00

APPROVED BUDGET:


- *Other categories that are not indicated herein
- **Grand total for items under A and B
- ***P4,160,000.00 to be funded by general reserve account.
- ****to be funded by Sinking Fund
- *****2013 approved projects to be implemented in 2014

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:


 JENIA A. NAVALES
 BAC Secretariat

Recommending Approval:


 ANTE A. PUSE
 BAC Chairman

Approved:


 MA. ANTONIA F.F. BOMA
 Head of Office/Agency