

ANNUAL PROCUREMENT PLAN FOR 2016

Department/Bureau/Office: **CAMARINES NORTE WATER DISTRICT**

Region: V

Address: Vinzons Avenue, Pandan, Daet, Camarines Norte

Contact Person: **MARIA ANTONIA BERNARDINA F. BOMA**

Position: General Manager

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Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
Office Supplies																	
Adding Machine Ribbon	roll	8	8	2		8	2		8		2	6		44	22.00	968.00	Shopping
Adding Machine Tape	roll	28		30	15		15	10		15	10		15	138	16.50	2,277.00	Shopping
Air Freshener	tin	2		2		2		2		1	1	1		11	214.00	2,354.00	Shopping
Battery 1.5 Volts Size "AA"	pc	9			9			9			9			36	50.00	1,800.00	Shopping
Battery 1.5 Volts Size "AAA"	pc	19			19			19			19			76	25.00	1,900.00	Shopping
Battery 1.5 Volts Size "AAA"	pc		6						6					12	50.00	600.00	Shopping
Binder Clip 1/2"	pc	13	10		3			3	10		3			42	1.50	63.00	Shopping
Binder Clip 3/4"	pc	28	10	5	3	5		8	10	5	3			77	2.00	154.00	Shopping
Binder Clip 1"	pc	15	10		5		2	3	12		5			52	2.50	130.00	Shopping
Binder Clip 1 1/2"	pc	8	10		3			3	10		3			37	3.00	111.00	Shopping
Binder Clip 1 1/2"	pc	2												2	3.00	6.00	Shopping
Binder Clip 1 3/4"	pc	7		4	3	4		7		4	3			32	4.00	128.00	Shopping
Binder Clip 2"	pc	3	10		5			3	10	2	3	1		37	5.00	185.00	Shopping
Blank Blue-Ray Disk (with case) - MSD	pc				5									5	100.00	500.00	Shopping
Blank CD with Case	pc	25		11			10	25		10		1		82	16.00	1,312.00	Shopping
Blank CD without Case	pc	10						8						18	16.00	288.00	Shopping
Blank DVD 700MB 80min with case - recordable	pc		10						10					20	22.00	440.00	Shopping
Blank DVD w/o case	pc	5						5						10	18.00	180.00	Shopping
Blank DVD w/ case	pc			10			10			10				30	18.00	540.00	Shopping
Blank DVD w/ case - recordable	pc	5						5						10	22.00	220.00	Shopping
Blank DVD w/ case - rewritable	pc	10		2		2		10		2				26	50.00	1,300.00	Shopping
Blank CD Recordable, min of 700mb, 1x - 52x min speed, 80 min recording time	pc			2				2			1			5	15.00	75.00	Shopping
Blank CD Recordable, min of 700mb, 4x - 10x min speed, 80 min recording time	pc			2				2			1			5	18.00	90.00	Shopping
Blank Compact Disk Storage Case, 50 CD's capacity, min, made of durable plastic or nylon fabric, double sided sleeves, with closure	pc			2										2	75.00	150.00	Shopping
Bond Paper - A4 Premium Grade 210mm x 297mm	ream	3		2	3			2	2		2			14	185.00	2,590.00	Shopping
Bond Paper A3 S20	ream	2			1			1						4	385.00	1,540.00	Shopping
Bond Paper - Long S16 (8.5" x 13" - 500sheets)	ream	13	8	6	9	10	5	13	6	6	9	14		99	140.00	13,860.00	Shopping
Bond Paper - Long S20 (8.5" x 13" - 500sheets)	ream	6	7	2	5	6	2	2	8	1	1	6	2	48	165.00	7,920.00	Shopping
Bond Paper - Short S16 (8.5" x 11" - 500sheets)	ream	14	8	8	8	6	5	14	6	2	14	10		95	120.00	11,400.00	Shopping
Bond Paper - Short S20 (8.5" x 11" - 500sheets)	ream	8	7	2	3	6	3	7	6	2	4	6		54	153.00	8,262.00	Shopping
Book Paper Long	ream	2	1											3	203.00	609.00	Shopping

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
Book Paper Short	ream	2								1				3	176.00	528.00	Shopping
Carbon Paper - Long (Club)	box	4	2		1								1	8	605.00	4,840.00	Shopping
Carbon Paper - Long	box	1			1			1					1	4	150.00	600.00	Shopping
Carbon Paper - Short	box	4			1								1	6	165.00	990.00	Shopping
Colored Paper Long (10 sheets/pack)	pack		10							10				20	60.00	1,200.00	Shopping
Columnar Notebook - 4 Columns	pc	8	2					3	2					15	26.00	390.00	Shopping
Columnar Notebook - 6 Columns	pc	23						1					1	25	26.00	650.00	Shopping
Columnar Notebook - 8 Columns	pc	4	2					4	2					12	26.00	312.00	Shopping
Columnar Notebook - 12 Columns	pc	14						4						18	26.00	468.00	Shopping
Columnar Notebook - 14 Columns	pc	3						1	2				1	7	26.00	182.00	Shopping
Columnar Notebook - 20 Columns	pc	3												3	50.00	150.00	Shopping
Columnar Notebook - 22 Columns	pc	12		1										13	50.00	650.00	Shopping
Columnar Notebook - 24 Columns	pc	21		2										23	50.00	1,150.00	Shopping
Columnar Pad - 12 Columns	pad	3												3	37.00	111.00	Shopping
Columnar Pad - 16 Columns	pad	4												4	40.00	160.00	Shopping
Continous Form 1 Ply 9 1/2" x 11"	box	12	15		11		15	11					23	87	510.00	44,370.00	Shopping
Continous Form 2 Ply 9 1/2" x 11"	box	5			5			5					5	20	800.00	16,000.00	Shopping
Correction Fluid "Touch and Go"	btl.	4		3	4	4				4			2	21	50.00	1,050.00	Shopping
Correction Tape 5mm x 6m	pc		6			6				6			6	24	50.00	1,200.00	Shopping
Correction Tape, disposable, usable length of 6m	pc	9			9			8					8	34	30.00	1,020.00	Shopping
Correction Tape	pc	10												10	20.00	200.00	Shopping
Cork Board Small	pc	1												1	500.00	500.00	Shopping
Daily Time Record - White	pad	3	8		3	8		3	8				3	44	11.00	484.00	Shopping
Data File Box	pc.									4				4	120.00	480.00	Shopping
Double Adhesive Tape	roll	3		1										4	25.00	100.00	Shopping
Drum, Konica Minolta PP1300	tube									1				1	6,000.00	6,000.00	Shopping
Envelope Long - Craft	pc	9	12	2		10	2	5	12				2	66	2.50	165.00	Shopping
Envelope Short - Craft	pc	9	12	2			2	5	12				2	56	2.00	112.00	Shopping
Envelope Long - Expanding	pc	65	12	4	15	12	4	15	12	4	7	17		167	12.00	2,004.00	Shopping
Envelope - Stationary (Powder blue)	box	2												2	918.50	1,837.00	Shopping
Folder - Assorted Colors Long	pc	10	12		10	12		10	12				10	88	6.00	528.00	Shopping
Folder - Assorted Colors Short	pc	5	12		5	12		5	12				5	68	5.00	340.00	Shopping
Folder - Beige Long	pc	231	60		101	50		120	60				87	769	6.00	4,614.00	Shopping
Folder - Beige Short	pc	169	24		49	24		59	24				39	412	5.00	2,060.00	Shopping
Folder Long - Blue	pc	100												100	6.00	600.00	Shopping
Folder Short- Blue	pc	100												100	5.00	500.00	Shopping
Folder - Orange Long	pc	12						12						24	6.00	144.00	Shopping
Folder - Orange Short	pc	12						12						24	5.00	120.00	Shopping
Folder - Expanding Long	pc	53			10			16					5	84	12.00	1,008.00	Shopping
Folder - Expanding Long - Green	pc		24							24				48	12.00	576.00	Shopping
Folder - Expanding Long - Maroon	pc		24							24				48	12.00	576.00	Shopping
Folder - Morocco Long	pc	17	12	3				2	5	12	1			52	11.00	572.00	Shopping
Folder - Morocco Short	pc	22	12	3	10			2	10	12	1	10		82	10.00	820.00	Shopping
Furniture Polish	tin	5			1								1	7	275.00	1,925.00	Shopping

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
Glue Gun (heavy duty)	pc				1									1	160.00	160.00	Shopping
Glue Stick	pc				5				5					10	5.00	50.00	Shopping
Glue Elmers	pc	3												3	50.00	150.00	Shopping
Highlighter Pen	pc	15	5	11	8			11	3	2	6	3		64	15.00	960.00	Shopping
Index Card 1/2	pack	2						1						3	70.00	210.00	Shopping
Index Tab, self adhesive, 10 pcs/box (green)	box			1	2			2						5	70.00	350.00	Shopping
Leave Card	pc.		100											100	10.00	1,000.00	Shopping
Logbook 150 Pages	pc	60			20	8		10			10	8		116	37.00	4,292.00	Shopping
Logbook 200 Pages	pc	60	10	5	23	12		18	5		18	12		163	42.00	6,846.00	Shopping
Logbook 300 Pages	pc	28	1	2	10	12		10			10	12		85	65.00	5,525.00	Shopping
Logbook 500 Pages	pc	18	2		9	10		8			8	10		65	81.00	5,265.00	Shopping
Lysol Spray	tin		1					1				1		3	500.00	1,500.00	Shopping
Lysol - Spray - CSD	tin	1		1		1		1		1		1		6	220.00	1,320.00	Shopping
Lysol - Liquid - CSD	bot	1		1		1		1		1		1		6	260.00	1,560.00	Shopping
Masking Tape 1"	roll	15	3	4	4	6		4	4	1	3	6		50	35.00	1,750.00	Shopping
Masking Tape 2"	roll	3			3			3			3			12	55.00	660.00	Shopping
Masking Tape 4"	roll			2				2			3			7	30.00	210.00	Shopping
Mimeo Paper Long - Groundwood	ream	3	8		3	8		4	8		4	8		46	112.00	5,152.00	Shopping
Mimeo Paper Short - Groundwood	ream	4	8		3	8		3	8		2	8		44	100.00	4,400.00	Shopping
Mimeo Paper Long - White	ream	4	8	5	5	8		10	8		4	13		65	145.00	9,425.00	Shopping
Mimeo Paper Short - White	ream	13	6	1	14	6		13	6	1	2	11		73	125.00	9,125.00	Shopping
Numbering Machine Ink	btl.	1	1		1			1	1					5	90.00	450.00	Shopping
Packing Tape 2"	roll	3	2		3	2		3	2		2	3		20	22.00	440.00	Shopping
Paper Clip - Big	box	12	5		4			5	3		3	1		33	24.00	792.00	Shopping
Paper Clip - Small	box	14	10		4	3		20	3		3	9		66	11.00	726.00	Shopping
Paper Fastener - CC	box	10	18			3		20	3			13		67	31.00	2,077.00	Shopping
Paper Fastener - CC (70mm -50sets/box)	box	4		2	4		2	4		2	3	1		22	31.00	682.00	Shopping
Paper Puncher	pc	2												2	65.00	130.00	Shopping
Paste Redstone	btl.	3	2	2				1	1		1			10	33.00	330.00	Shopping
Pay Envelope 7"	box	15						15				20		50	200.00	10,000.00	Shopping
Pentouch	pc	16	3	4	9	6	1	7	6		10	3		65	34.00	2,210.00	Shopping
Pentouch Refill	btl.	2	1	1	2				1					7	77.00	539.00	Shopping
Plastic Acetate - Short	box	1												1	300.00	300.00	Shopping
Plastic Acetate - Long	box	1												1	400.00	400.00	Shopping
Push Pins (colored)	box					1				1				2	28.00	56.00	Shopping
Push Pins	case	3			3									6	50.00	300.00	Shopping
Record Book, 300 pages, smythe sewn	book			2		2		2		2		2		10	65.00	650.00	Shopping
Record Book, 200 pages, smythe sewn	book			2		2		2		2		2		10	45.00	450.00	Shopping
Ring Binder 1/2"	pc	17	2	1	1		1	1		1	1			25	12.00	300.00	Shopping
Ring Binder 5/8"	pc	5	2											7	19.00	133.00	Shopping
Ring Binder 3/4"	pc	16	2		1			1			1			21	25.00	525.00	Shopping
Ring Binder 1 1/4"	pc		2	1			1			1				5	40.00	200.00	Shopping
Ring Binder 1 1/2"	pc		2		1									3	45.00	135.00	Shopping
Riso Ink KS - Black 800 ml.	tube		2			2			2			2		8	1,265.00	10,120.00	Shopping

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
Riso Master Copy 270mm x 47 mtrs.	tube		2					2					4	1,450.00	5,800.00	Shopping	
Rubber Band - Small (approx. gross weight 50 gms.)	box	47	11		3	3	8	3	3		12	3	93	11.00	1,023.00	Shopping	
Rubber Band - Big	box	2	1						2				5	148.50	742.50	Shopping	
Rubber Eraser	pc	5											5	15.00	75.00	Shopping	
Rubbing Alcohol 500ml.	btl.	28	6	2	17	8		24	6	2	6	13	112	77.00	8,624.00	Shopping	
Scotch Tape 1"	roll	15	7	2	15	4	2	8	4	4	8	4	73	18.00	1,314.00	Shopping	
Scotch Tape 1" - Big	roll	4			4			3			3		14	18.00	252.00	Shopping	
Scotch Tape 2" - Big	roll	2						1					3	30.00	90.00	Shopping	
Stamp Pad	pc	11	1										12	45.00	540.00	Shopping	
Stamp Pad Ink, violet, 50 ml	btl.	3	2		1			2					8	60.00	480.00	Shopping	
Staple Wire, standard, # 10	box	10											10	10.00	100.00	Shopping	
Staple Wire # 35 (5000's)	box	17	2		6	12		6	2	7	6	2	60	31.00	1,860.00	Shopping	
Stationary Paper Long - Powder Blue	box	1		1									2	600.00	1,200.00	Shopping	
Stationary Paper Short - Powder blue	box					2							2	900.00	1,800.00	Shopping	
Stationary Paper Short - Powder Blue	box	1		1				1			1		4	500.00	2,000.00	Shopping	
Stationary Paper 20"	pack	20			20			20			20		80	30.00	2,400.00	Shopping	
Stock Card	pc		1000										1000	32.00	32,000.00	Shopping	
Stock Card - ED	pc	218			218			218			218		872	3.60	3,139.20	Shopping	
Tape, Transparent, 24mm, 50 mtrs.	roll			2		2		2		2		2	10	18.00	180.00	Shopping	
Tracing Paper	tubes	1			1			1					3	800.00	2,400.00	Shopping	
Toner - Black Konica Minolta PP1300HC (Property)	tube		2						2				4	6,250.00	25,000.00	Shopping	
Toner - Black Konica Minolta 2810 -CSD	tube	1		1		1		1		1		1	6	6,250.00	37,500.00	Shopping	
Toner - TK 135 - (Black) Kyocera Copier	drum					1				1			2	3,900.00	7,800.00	Shopping	
White Board Marker	pc	6	2	1	6	2	2	5	3	1	6	2	1	37	50.00	1,850.00	Shopping
White Board Small	pc	1											1	300.00	300.00	Shopping	
Yellow Paper	pad			1				1			1		3	16.50	49.50	Shopping	
Yellow Paper	pad	17			17			17			15		66	50.00	3,300.00	Shopping	
Yellow Paper - CSD & AHRD	pad	2	3						3				8	170.00	1,360.00	Shopping	
Other office supplies and provision for price escalation	LS												LS	15,043.80	15,043.80	Shopping	
Accountable Forms																	
Cashier's Official Receipt	stub			500							420		920	40.00	36,800.00	Shopping	
Water Bill Receipt	box			75							40		115	1,700.00	195,500.00	Shopping	
Property Accountability Receipt (50pcs/pad)	pad		25										25	300.00	7,500.00	Shopping	
Miscellaneous Cusatomer Expense - Meter Reading Supplies																	
Thermal Paper	roll				2500					2500			5000	16.00	80,000.00	Shopping	
Battery AA	pc	75			75			75			75		300	50.00	15,000.00	Shopping	
Lithium Battery	pc				20								20	170.00	3,400.00	Shopping	
Masking Tape 1"	roll	50			50			50			50		200	35.00	7,000.00	Shopping	
Plastic Bag (4 x 8)	bag						350			350			700	19.00	13,300.00	Shopping	
Continous Form (2 ply)	box	6						6					12	750.00	9,000.00	Shopping	
Continous Form (1 ply)	box	8						7					15	480.00	7,200.00	Shopping	
Computer Ribbon w/cartridge (for LQ2190/LQ2180)	pc	3						3					6	980.00	5,880.00	Shopping	
LX300/LX310	pc	6						6					12	200.00	2,400.00	Shopping	

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
Computer Supplies																	
Cartridge for LX 300 Printer	pc		2			1	2				2	1		8	130.00	1,040.00	Shopping
Cartridge for LX 310 Printer	pc.	2		2		3		2		2		3		14	130.00	1,820.00	Shopping
Computer Cleaner, liquid	pc					2								2	350.00	700.00	Shopping
Computer Continuous Form, 1 Ply	box			1		1				1				3	510.00	1,530.00	Shopping
Computer Ribbon Cartridge	pc			1		1				1				3	180.00	540.00	Shopping
Computer Printer Ink Canon PIXMA IP 2772 -810 9ml.	crtg.	8	6		7	5	1	7	6		6	5		51	815.00	41,565.00	Shopping
Computer Printer Ink Canon PIXMA IP 2772 -811 9ml.	crtg.	5	2		4			5	2		2			20	1,045.00	20,900.00	Shopping
Computer Printer Ink Canon MX 397-740	crtg.	3			3			2			2			10	900.00	9,000.00	Shopping
Computer Printer Ink Canon MX 397-741	crtg.	1			1			1						3	1,200.00	3,600.00	Shopping
Computer Printer Ink Canon Pro - CIJ-42M	crtg.	1			1			1						3	420.00	1,260.00	Shopping
Computer Printer Ink Canon Pro - CIJ-42PC	crtg.	1			1			1						3	420.00	1,260.00	Shopping
Computer Printer Ink Canon Pro - CIJ-42Y	crtg.	1			1			1						3	420.00	1,260.00	Shopping
Computer Printer Ink Canon Pro - CIJ-42BK	crtg.	1			1			1						3	375.00	1,125.00	Shopping
Computer Printer Ink Canon Pro - CIJ-42GY	crtg.	1			1			1						3	420.00	1,260.00	Shopping
Computer Printer Ink Canon Pro - CIJ-42PM	crtg.	1			1			1						3	420.00	1,260.00	Shopping
Computer Printer Ink Canon Pro - CIJ-42LGY	crtg.	1			1			1						3	420.00	1,260.00	Shopping
Computer Printer Ink Canon Pro - CIJ-42C	crtg.	1			1			1						3	420.00	1,260.00	Shopping
Computer Printer Ink HP 704-colored	crtg.	2						2						4	460.00	1,840.00	Shopping
Computer Printer Ink HP 704-black	crtg.	2						2						4	460.00	1,840.00	Shopping
Computer Printer Ink Epson 141 - Black	crtg.	3	3		3	3	2	1	5		1	4		25	360.00	9,000.00	Shopping
Computer Printer Ink Epson 141 - Cyan	crtg.	1	1		2	1	2	1	1		1	1		10	400.00	4,000.00	Shopping
Computer Printer Ink Epson 141 - Magenta	crtg.	1	1		2	1	2	1	1			1		9	400.00	3,600.00	Shopping
Computer Printer Ink Epson 141 - Yellow	crtg.	1	1		2	1	2	1	1			1		9	400.00	3,600.00	Shopping
Computer Printer Ink L210	crtg.						2							2	1,400.00	2,800.00	Shopping
Computer Printer Ink Epson L210 - T6641 Black	crtg.		3		2	3			3			3		14	341.00	4,774.00	Shopping
Computer Printer Ink Epson L210 - T6642 Cyan	crtg.		1		2	1			1			1		6	341.00	2,046.00	Shopping
Computer Printer Ink Epson L210 - T6643 Magenta	crtg.		1		2	1			1			1		6	341.00	2,046.00	Shopping
Computer Printer Ink Epson L210 - T6644Yellow	crtg.		1		2	1			1			1		6	341.00	2,046.00	Shopping
Ink for Epson L120 - T6641 Black	crtg.	4			4					4				12	400.00	4,800.00	Shopping
Ink for Epson L120 - T6642 Cyan	crtg.	2				2				2				6	350.00	2,100.00	Shopping
Ink for Epson L120 - T6643 Magenta	crtg.	2				2				2				6	350.00	2,100.00	Shopping
Ink for Epson L120 - T6644 Yellow	crtg.	2				2				2				6	350.00	2,100.00	Shopping
Computer Printer Ink Refill Canon - Black	btl.		6		1	6			6			6		25	110.00	2,750.00	Shopping
Computer Printer Ink Refill Canon - Cyan	btl.	1	3		2	3		1	3			3		16	110.00	1,760.00	Shopping
Computer Printer Ink Refill Canon - Magenta	btl.	1	3		2	3		1	3			3		16	110.00	1,760.00	Shopping
Computer Printer Ink Refill Canon - Yellow	btl.	1	3		2	3		1	3			3		16	110.00	1,760.00	Shopping
Computer Printer Ink Refill - Universal Black	btl.	6	3		6	3		7	3		5	3		36	110.00	3,960.00	Shopping
Computer Printer Ink Refill - Universal Colored	btl.	1			1			1						3	84.00	252.00	Shopping
Computer Printer Ribbon Refill	roll	50	33		55	33			83			83		337	32.00	10,784.00	Shopping
Building/Janitorial Supplies																	
Air Freshener 280 ml.	cnstr		3						3					6	200.00	1,200.00	Shopping
Broom sticks	pc		9						9					18	20.00	360.00	Shopping
Dish washing liquid - 250ml.	btl.		6						6					12	75.00	900.00	Shopping

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
Dish washing liquid - 600ml.	pack		6			6			6			6		24	130.00	3,120.00	Shopping
Doormat	pc		24						24					48	40.00	1,920.00	Shopping
Dust pan	pc		3						3					6	60.00	360.00	Shopping
Fabric Conditioner 360ml	pack		6			6			6			6		24	70.00	1,680.00	Shopping
Floor Brush	pc		6						6					12	30.00	360.00	Shopping
Garbage bag black (XXL)	pc		50			50			50			50		200	10.00	2,000.00	Shopping
Glass cleaner Spray 500ml.	tin		3			3			3			3		12	150.00	1,800.00	Shopping
Hand Soap	btl.		12						12					24	150.00	3,600.00	Shopping
Hand Soap	btl.		12						12					24	50.00	1,200.00	Shopping
Lysol Liquid 500ml	tin		5						5					10	330.00	3,300.00	Shopping
Lysol Spray 340 grms.	tin					3						3		6	350.00	2,100.00	Shopping
Metal Polisher	btl		2						2					4	250.00	1,000.00	Shopping
Mop head	pc		6			6			6			6		24	65.00	1,560.00	Shopping
Mop with Handle	pc		6			6			6			6		24	150.00	3,600.00	Shopping
Mop with handle and squeezer - Heavy Duty	pc					3								3	2,000.00	6,000.00	Shopping
Multi Insect Killer Spray - Water Based 500ml.	tin		3			3						3		9	300.00	2,700.00	Shopping
Muriatic Acid 1 ltr.	btl.		6			6			6			6		24	70.00	1,680.00	Shopping
Furniture Polish 330ml.	tin		3						3					6	350.00	2,100.00	Shopping
Powdered Soap 35grms	doz		12			12			12			12		48	80.00	3,840.00	Shopping
Push Brush	pc		6			6			6			6		24	20.00	480.00	Shopping
Rugs	pc		30			30			30			30		120	5.00	600.00	Shopping
Singer oil	btl		1			1			1			1		4	55.00	220.00	Shopping
Soft broom	pc		6			6			6			6		24	180.00	4,320.00	Shopping
Toilet bowl cleaner	ltr		8			8			8			8		30	200.00	6,000.00	Shopping
Toilet deodorizer - ladies CR	pc		8			8			8			6		30	150.00	4,500.00	Shopping
Toilet deodorizer - mens CR	pc		15			15			15			15		60	30.00	1,800.00	Shopping
Trash can - plastic with cover	pc		3			3			3			3		12	80.00	960.00	Shopping
Zonrox	btl		6			6			6			6		24	100.00	2,400.00	Shopping
Common Office Devices																	
Puncher, heavy duty	pc.		1						1					2	350.00	700.00	Shopping
Scissor	pair	7						6						13	45.00	585.00	Shopping
Scissor (6")	pair							2						2	25.00	50.00	Shopping
Scissor - AHRD	pair					3								3	50.00	150.00	Shopping
Stapler # 10	pc.	2												2	150.00	300.00	Shopping
Stapler # 35 - CSD	pc.	6												6	200.00	1,200.00	Shopping
Stapler #35 -WRD	pc	6						2						8	150.00	1,200.00	Shopping
Stapler #35 - AHRD	pc.		1						1					2	300.00	600.00	Shopping
Stapler # 35, heavy Duty - CSD	pc.	1												1	1,500.00	1,500.00	Shopping
Telephone Sets	set					3			3					6	1,000.00	6,000.00	Shopping
Transmission and Distribution Mains Materials																	
GI Pipe 50 mm Ø x 6 m, sch 40	length	6			6			5			5			22	1,280.00	28,160.00	SVP
GI Pipe 75 mm Ø x 6 m, sch 40	length	12			11			11			11			45	2,172.00	97,740.00	SVP

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
Repair Clamp, single band, 2"Ø uPVC (60-67 mmØ), 200 mm	pc	1			1			1			1			4	2,285.50	9,142.00	SVP
Repair Clamp, single band, 4"Ø uPVC (108-118 mmØ), 300 mm	pc	3			2			2			2			9	4,020.80	36,187.20	SVP
Repair Clamp, single band, 8"Ø uPVC, CCI & ACP (222-233 mmØ), 200 mm	pc	1			1			1			1			4	3,365.22	13,460.88	SVP
Repair Clamp, double band, 3"Ø uPVC, CCI & ACP & 4"Ø uPVC (88-110 mmØ), 300 mm	pc	1			1			1			1			4	6,838.30	27,353.20	SVP
Repair Clamp, double band, 4"Ø uPVC, CCI & ACP (108-128 mmØ), 300 mm	pc	2			2			2			2			8	6,922.30	55,378.40	SVP
Repair Clamp, double band, 8"Ø uPVC, CCI & ACP (216-238 mmØ), 200 mm	pc	2			2			1			1			6	5,129.02	30,774.12	SVP
Repair Clamp, double band, 12"Ø uPVC, CCI & ACP (315-335 mmØ), 300 mm	pc	1			1									2	17,545.50	35,091.00	SVP
CI Flexible Coupling, 110 mm Ø	pc	6			5			5			5			21	1,423.00	29,883.00	SVP
CI Universal Coupling, 2"Ø uPVC & CCI (57-74 mmØ)	pc	1			1			1			1			4	4,032.00	16,128.00	SVP
CI Universal Coupling, 3"Ø uPVC, CCI & ACP (84-106 mmØ)	pc	8			8			7			7			30	6,567.00	197,010.00	SVP
CI Universal Coupling, 4"Ø uPVC, CCI & ACP (109-133 mmØ)	pc	9			9			9			9			36	7,114.00	256,104.00	SVP
Transition Coupling, 2"Ø uPVC & CCI and 3"Ø (uPVC, CCI & ACP), 57-174 x 84-106 mmØ	pc	1			1			1			1			4	4,459.65	17,838.60	SVP
Transition Coupling, 3"Ø uPVC & CCI and 4"Ø (uPVC, CCI & ACP), 84-106 x 109-133 mmØ	pc	3			3			2			2			10	4,954.30	49,543.00	SVP
Transition Coupling, 4"Ø uPVC & CCI and 6"Ø (uPVC, CCI & ACP), 109-133 x 157 x 183 mmØ	pc	2			2			2			2			8	5,941.65	47,533.20	SVP
CI Mechanical Flange Adaptor 90 mm Ø , F/MJ	pc	4			4			4			3			15	1,550.00	23,250.00	SVP
CI Universal Adaptor F/MJ, 2" Ø uPVC, ACP & CCI, 57-74 mmØ	pc	1			1									2	2,576.00	5,152.00	SVP
CI Universal Adaptor F/MJ, 3" Ø uPVC, ACP & CCI, 84-106 mmØ	pc	1			1			1						3	3,033.00	9,099.00	SVP
CI Universal Adaptor F/MJ, 4" Ø uPVC, ACP & CCI, 109-133 mmØ	pc	3			3			3			3			12	4,670.90	56,050.80	SVP
CI Universal Adaptor F/MJ, 6" Ø uPVC, ACP & CCI, 157-183 mmØ	pc	3			3			3			3			12	6,921.00	83,052.00	SVP
CI Universal Adaptor F/MJ, 8" Ø uPVC, ACP & CCI, 218-242 mmØ	pc	1			1			1			1			4	8,069.75	32,279.00	SVP
CI Universal Adaptor F/MJ, 12" Ø uPVC, ACP & CCI, 218-242 mmØ	pc										1			1	21,504.00	21,504.00	SVP
DI Gate Valve F/F, 50 mmØ	pc	6			6			5			5			22	5,436.20	119,596.40	SVP
DI Gate Valve F/F, 75 mmØ	pc	1			1			1			1			4	6,451.20	25,804.80	SVP
DI Gate Valve F/F, 100 mmØ	pc	1			1									2	8,071.70	16,143.40	SVP
CI Tee F/F, 75 mmØ x 75 mmØ	pc	3			2			2			2			9	2,100.00	18,900.00	SVP
CI Tee Reducer F/F, 150 mmØ x 50 mmØ	pc	1												1	3,864.00	3,864.00	SVP
CI Tee Reducer F/F, 150 mmØ x 75 mmØ	pc	2			2			2			2			8	4,140.00	33,120.00	SVP
CI Tee Reducer F/F, 250 mmØ x 50 mmØ	pc	1												1	6,072.00	6,072.00	SVP
CI Elbow, flange type, 50 mm Ø	pc	3			3			3			3			12	1,465.00	17,580.00	SVP
CI Elbow, mechanical type, 63 mm Ø	pc	3			3			3			3			12	1,930.00	23,160.00	SVP
CI Elbow, mechanical type, 90 mm Ø	pc	3			3			3			3			12	1,955.00	23,460.00	SVP

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
CI Blind Flange, 75 mm Ø	pc	4			3			3			3			13	399.00	5,187.00	SVP
CI Blind Flange, 100 mm Ø	pc	1			1			1			1			4	867.00	3,468.00	SVP
CI Blind Flange, 150 mm Ø	pc	1			1			1			1			4	1,301.00	5,204.00	SVP
CI Flange (threaded type), 63 mm Ø	pc	3			3			3			3			12	325.00	3,900.00	SVP
GI Coupling, sch 40, 63 mm Ø	pc	3			3			2			2			10	75.00	750.00	SVP
GI Coupling, sch 40, 90 mm Ø	pc	2			2			1			1			6	75.00	450.00	SVP
GI Elbow, sch 40, 63 mm Ø x 90°	pc	11			11			11			11			44	120.00	5,280.00	SVP
GI Elbow, sch 40, 90 mm Ø x 90°	pc	1			1			1			1			4	310.00	1,240.00	SVP
GI End Cap, sch 40, 63 mm Ø	pc	5			5			5			5			20	78.00	1,560.00	SVP
CI Valve Cover, 150 mm Ø	pc	10			10			10			10			40	843.00	33,720.00	SVP
Rubber Sole 36" x 36"	sheet	5			5			4			4			18	461.00	8,298.00	SVP
Hacksaw Blade 18 teeth/inch	pc	21			21			21			21			84	35.00	2,940.00	SVP
Peg Lead, 25 kls	bar	1												1	4,000.00	4,000.00	SVP
Cement, Portland	bag	240			240			240			240			960	257.00	246,720.00	SVP
Gravel, Ormigon	cu.m.	12			12			12			12			48	580.00	27,840.00	SVP
Sand, Washed	cu.m.	9			9			9			9			36	420.00	15,120.00	SVP
RSB 10mmØ x 6m	length	125			125			125			125			500	105.00	52,500.00	SVP
RSB 12mmØ x 6m	length	125			125			125			125			500	159.00	79,500.00	SVP
G.I. Tie Wire No. 16	kg	5			5			5			5			20	53.00	1,060.00	SVP
Welding Electrode	box	1						1						2	1,940.00	3,880.00	SVP
Various Materials for Repair Works	LS							1						LS	200,000.00	200,000.00	SVP
Concreting of Joints (30 joints)	LS							1						LS	360,000.00	360,000.00	SVP
Purchase of Peglead for repair of trans lines	LS							1						LS	42,500.00	42,500.00	SVP
Replacement/Installation of 10 units air release valves	LS							1						LS	360,000.00	360,000.00	SVP
Stainless Repair Clamp (230-250mm) L=300mm (Double Band)	pc	2												2	10,200.00	20,400.00	SVP
Stainless Repair Clamp (315-335mm) L=300mm (Double Band)	pc	3												3	12,500.00	37,500.00	SVP
Stainless Repair Clamp (337-358mm) L=300mm (Double Band)	pc	2												2	6,400.00	12,800.00	SVP
Stainless Repair Clamp (365-385mm) L=300mm (Double Band)	pc	1												1	16,500.00	16,500.00	SVP
Purchase of guages for pressure monitoring along trans lines	LS							1						LS	50,000.00	50,000.00	SVP
Various Materials for Painting of Pipe Crossing Bridges	LS							1						LS	260,000.00	260,000.00	SVP
Various Materials for Replacement of Pipes	LS							1						LS	2,100,000.00	2,100,000.00	SVP/Bidding
Purchase of Assorted fittings for repair and maintenance of transmission lines and other miscellaneous expenses	LS							1						LS	800,000.00	800,000.00	SVP/Bidding
Service Connection Materials and Fittings																	
Construction and Maintenance																	
CI Service Saddle, 10 "Ø x 2" Ø APC/CCI/IPI	pc				1			1			1			3	2,557.00	7,671.00	SVP
CI Service Saddle, 10 "Ø x 1/2" Ø APC/CCI/IPI	pc	5			5			5			5			20	2,557.00	51,140.00	SVP
CI Service Saddle, 10 "Ø x 1/2" Ø uPVC	pc	2			2			1			1			6	1,013.00	6,078.00	SVP

Item & Specifications	Unit of Measure	Quantity Requirement														Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total				
CI Service Saddle, 10"Ø x 2" Ø uPVC	pc				1			1				1			3	2,557.00	7,671.00	SVP
CI Service Saddle, 8" Ø x 1" Ø ACP/CCI/IPI	pc											1			1	1,036.15	1,036.15	SVP
CI Service Saddle, 8" Ø x 1/2" Ø ACP/CCI/IPI	pc	17			17			16				16			66	1,036.15	68,385.90	SVP
CI Service Saddle, 6" Ø x 1/2" Ø ACP/CCI/IPI	pc	53			52			52				52			209	450.00	94,050.00	SVP
CI Service Saddle, 4" Ø x 1/2" Ø ACP/CCI/IPI	pc	95			95			94				94			378	323.00	122,094.00	SVP
CI Service Saddle, 4" Ø x 2" Ø ACP/CCI/IPI	pc				1			1				1			3	613.00	1,839.00	SVP
CI Service Saddle, 4" Ø x 1/2" Ø uPVC	pc	130			129			129				129			517	286.00	147,862.00	SVP
CI Service Saddle, 4" Ø x 2" Ø uPVC	pc											1			1	613.00	613.00	SVP
CI Service Saddle, 3" Ø x 2" Ø ACP/CCI/IPI	pc	2			2			2							6	260.00	1,560.00	SVP
CI Service Saddle, 3" Ø x 1" Ø uPVC	pc											1			1	247.00	247.00	SVP
CI Service Saddle, 3" Ø x 1/2" Ø ACP/CCI/IPI	pc	19			18			18				18			73	227.00	16,571.00	SVP
CI Service Saddle, 3" Ø x 1/2" Ø uPVC	pc	309			309			308				308			1234	227.00	280,118.00	SVP
CI Service Saddle, 3" Ø x 2" Ø uPVC	pc	5			4			4				4			17	351.00	5,967.00	SVP
CI Service Saddle, 2" Ø x 1/2" Ø uPVC	pc	118			118			117				117			470	176.00	82,720.00	SVP
Brass Ball Valve with Lockwing 1"Ø	pc	3			3			3				3			12	580.00	6,960.00	Shopping
Brass Ball Valve with Lockwing 1/2"Ø	pc	188			188			188				188			752	258.00	194,016.00	Shopping
Brass Faucet 1/2"Ø	pc	101			101			101				101			404	137.50	55,550.00	Shopping
Brass St. Coupling 1/2"Ø	pc	498			498			498				498			1992	106.00	211,152.00	Shopping
Cement, Portland	bag	14			14			14				14			56	257.00	14,392.00	Shopping
Compression Type Coupling 1/2' Ø	pc	144			144			144				144			576	90.00	51,840.00	Shopping
GI Coupling, 1/2 Ø, sch 40	pc	32			32			32				32			128	17.00	2,176.00	Shopping
GI Elbow 1/2" Ø x 90 deg, sch 40	pc	897			897			897				897			3588	21.00	75,348.00	Shopping
GI Elbow Reducer 3/4" Ø x 1/2" Ø x 90 deg, sch 40	pc	131			131			131				131			524	29.00	15,196.00	Shopping
GI Nipple 1/2"Ø x 4", sch 40	pc	4			4			4				4			16	12.00	192.00	Shopping
GI Pipe 1/2" Ø x 6 m, sch 40	pc	98			98			98				98			392	341.00	133,672.00	Shopping
GI St. Elbow 1/2" Ø, sch 40	pc	285			285			285				285			1140	23.00	26,220.00	Shopping
GI Tee 1/2" Ø, sch 40	pc	7			7			7				7			28	24.00	672.00	Shopping
Gravel	cu.m.	1			1			1				1			4	580.00	2,320.00	Shopping
GS Adaptor 1" Ø	pc	10			10			10				10			40	58.00	2,320.00	Shopping
Hacksaw Blade (18 teeth/inch)	pc	6			6			6				6			24	36.00	864.00	Shopping
PE Pipe 1/2"Ø x 300 m, SDR 11	roll	12			12			12				12			48	3,750.00	180,000.00	Shopping
Sanitary Pipe 2' x 3' meters	length	4			4			4				4			16	68.00	1,088.00	Shopping
Teflon Tape, big	pc	621			621			621				621			2484	8.00	19,872.00	Shopping
Various Materials for Repair Works	LS							1							LS	110,526.95	110,526.95	SVP
Meter Section																		
Brass Ball Valve with Lockwing 1/2"Ø	pc	37			37			37				37			148	258.00	38,184.00	Shopping
Brass St. Coupling 1/2"Ø	pc	93			93			92				92			370	106.00	39,220.00	Shopping
Cement, Portland	bag	19			18			18				18			73	257.00	18,761.00	Shopping
Copper Wire	kg	3			3			3				3			12	850.00	10,200.00	Shopping
GI Coupling 1/2"Ø, sch 40	pc	75			74			74				74			297	17.00	5,049.00	Shopping
GI Elbow 1/2"Ø x 90 deg, sch 40	pc	75			74			74				74			297	21.00	6,237.00	Shopping
GI Elbow Reducer 3/4"Ø x 1/2"Ø x 90deg, sch40	pc	148			148			148				148			592	29.00	17,168.00	Shopping
GI Pipe 1/2"Ø x 6m, sch40	pc	37			37			37				37			148	341.00	50,468.00	Shopping
GI St. Elbow 1/2"Ø, sch40	pc	93			93			92				92			370	23.00	8,510.00	Shopping

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
GI Tee 1/2"Ø, sch40	pc	25			25			25			24			99	24.00	2,376.00	Shopping
Hacksaw Blade (18teeth/inch)	pc	19			18			18			18			73	36.00	2,628.00	Shopping
Paint Brush 1/2"	pc	93			93			92			92			370	5.00	1,850.00	Shopping
Paint QDE, Red	gal	4			4			4			3			15	650.00	9,750.00	Shopping
PE Pipe 1/2"Ø x 300mm, SDR II	roll	1												1	3,750.00	3,750.00	Shopping
PVC Pipe , sanitary, 2" x 3m	length	41			41			41			40			163	68.00	11,084.00	Shopping
Sand , washed	cu m	1												1	420.00	420.00	Shopping
Sand Paper, #120	pc	37			37			37			37			148	11.00	1,628.00	Shopping
Steel Brush	pc	75			74			74			74			297	18.00	5,346.00	Shopping
Teflon Tape, big	gal	463			463			463			463			1852	8.00	14,816.00	Shopping
Water Meter, Measuring Devices & Fittings																	
Fullbore Flowmeter Inlet of SVST from Boro Boro/Pumping Stations	unit	1												1	450,000.00	450,000.00	SVP
Fullbore Flowmeter Inlet from Alinao and Banban Spring	unit	1												1	450,000.00	450,000.00	SVP
Along 300mmØ trans. lines going to Talisay area	unit	1												1	300,000.00	300,000.00	SVP
Data Loggers	unit	4												4	100,000.00	400,000.00	SVP
Battery for ABB transmitter	unit	4			4			4			4			16	2,500.00	40,000.00	SVP
Other Misc. Expenses for Flow Reading Equip't.	LS							1						LS	860,000.00	860,000.00	SVP
Water Meter 1/2"Ø	unit	900			900									1800	2,000.00	3,600,000.00	Shopping/Bidding
Water Meter 3/4"Ø	unit	7			1									8	3,932.00	31,456.00	Shopping
Water Meter 1"Ø	unit	9			1									10	8,797.00	87,970.00	Shopping
Water Meter 2"Ø	unit	1			1									2	123,660.00	247,320.00	Shopping
Water Meter 3"Ø	unit	1			1									2	148,125.00	296,250.00	Shopping
Water Meter Inserts 1/2"Ø - ARAD	pc	65												65	1,102.50	71,662.50	Direct Contracting
Water Meter Inserts 1/2"Ø - Ningbo & Aqua Jet	pc				27			27						54	1,000.00	54,000.00	Shopping
Other Devices and Fittings	LS							1						LS	6,157.50	6,157.50	SVP
Other Structure																	
Installation of HTB loading Stations in the delivery areas	LS							1						1	37,500.00	37,500.00	SVP
Standardization of Waterpoint Station	LS							1						1	85,000.00	85,000.00	SVP
Installation of Perimeter Lightings at Boroboro Spring Grounds	LS							1						1	80,000.00	80,000.00	SVP
Chemical Storage Building	LS							1						1	380,000.00	380,000.00	SVP
Elevated Fuel Storage Tank (DFF Gen Set)	LS							1						1	100,000.00	100,000.00	SVP
Renovation of CNWD Lab. For ISO Accreditation	LS							1						1	2,987,925.00	2,987,925.00	SVP
Chemicals and Chemical Products																	
Caustic Soda	sack				15									15	1,800.00	27,000.00	Shopping
Citric Acid	sack				10									10	2,800.00	28,000.00	Shopping
Hydrochloric Acid	liter				250			250						500	75.00	37,500.00	Shopping
Sodium Hypochlorite	ltr				400					310				710	32.00	22,720.00	Shopping
Orthotolidine Solution	btl				2									2	3,000.00	6,000.00	Shopping

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
DPD residual chlorine test	pack	10												10	6,900.00	69,000.00	Shopping
Chemical reagents and standard	LS						1							LS	150,000.00	150,000.00	Shopping
Microbiological reagents and standard	LS						1							LS	330,700.00	330,700.00	Shopping
Chemicals and Filtering Materials																	
Chlorine Granules, 70%	drums	75			75			75						300	6,500.00	1,950,000.00	Shopping
Chlorine Dioxide	liter	175			175			175						700	500.00	350,000.00	Shopping
Development of Water Sources																	
Bical or Alinao Well (with Filtration Process)	LS						1							LS	10,000,000.00	10,000,000.00	Bidding
Establishment of Calabagas Booster Pump Facility	LS						1							LS	4,814,119.00	4,814,119.00	Bidding
Office Equipment and Accessories																	
Biometric Bundy Clock - HD	unit		2											2	50,000.00	100,000.00	SVP
Ceiling Fan	unit		1						1					2	1,000.00	2,000.00	Shopping
Counting Machine with fake detection	unit	1												1	40,000.00	40,000.00	SVP
Checkwriter paymaster 9000-9	unit	1												1	25,000.00	25,000.00	SVP
Desk Fan 16" - AHRD	unit					3								3	1,100.00	3,300.00	Shopping
Digital Camera/Camera Lens - MSD	unit				1									1	12,000.00	12,000.00	SVP
Digital Recorder	unit					1								1	9,000.00	9,000.00	Shopping
Emergency Light HD Twin Head	unit					6								6	2,000.00	12,000.00	Shopping
Gym Equipment AHRD	LS						1							LS	50,000.00	50,000.00	SVP
Other Office Equipment - AHRD	LS						1							LS	10,000.00	10,000.00	SVP
Powerpoint pointer	unit				2									2	4,000.00	8,000.00	Shopping
AM/FM Radio	unit			1										1	2,500.00	2,500.00	Shopping
Digital Recorder	unit			1										1	7,500.00	7,500.00	Shopping
Poratable Calculator - MSD	unit			2										2	1,000.00	2,000.00	Shopping
Electronic Calculator - MSD	unit			2										2	5,000.00	10,000.00	Shopping
Desktop Calculator - MSD	unit			2										2	1,000.00	2,000.00	Shopping
Stand Fan - WRD	unit	3												3	5,000.00	15,000.00	Shopping
Xerox Machine - WRD	unit	1												1	25,000.00	25,000.00	Shopping
2 HP Split Type Inverter Aircon - CSD	unit		1											1	50,000.00	50,000.00	Shopping
Window type aircon 1.5 HP billing - CSD	unit			1										1	22,000.00	22,000.00	Shopping
Wall Fan - CSD	unit	1												1	1,000.00	1,000.00	Shopping
Water Dispenser - CSD	unit	2												2	5,000.00	10,000.00	Shopping
Magazine Stand - CSD	unit	1												1	800.00	800.00	Shopping
Wall Fan 16" - AHRD	unit								3					3	1,000.00	3,000.00	Shopping
Poratable Calculator - CSD	unit	2												2	400.00	800.00	Shopping
Paper Shredder - CSD	unit	1												1	12,000.00	12,000.00	Shopping
Public Address System - CSD	set	1												1	15,000.00	15,000.00	Shopping
Digital Recorder for PA System - CSD	unit	1												1	10,000.00	10,000.00	Shopping
Calculator with Printer - CSD	unit	1												1	4,000.00	4,000.00	Shopping
Desktop Calculator - CSD	unit	2												2	1,000.00	2,000.00	Shopping
Digital Camera - CSD	unit	1												1	10,000.00	10,000.00	Shopping
Other Office Equipment (rechargeable lamp, etc.) - CSD	LS						1							LS	12,500.00	12,500.00	Shopping

Item & Specifications	Unit of Measure	Quantity Requirement												Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT			
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec				Total		
Furniture and Fixture																			
Filing Cabinet for WRD use	unit	3														3	10,000.00	30,000.00	Shopping
Filing Cabinet for WRD use (Laboratory) 2 drawers	unit	2														2	5,000.00	10,000.00	Shopping
Office Table and chair for DFF phase 2	unit	1														1	10,000.00	10,000.00	Shopping
Swivel Chair Upholstered Red	unit			3												3	2,500.00	7,500.00	Shopping
Steel Filing Cabinet - 4 drawers Color: Beige	unit	3														3	10,000.00	30,000.00	Shopping
Office Table - WRD	unit	2														2	5,000.00	10,000.00	Shopping
Cabinet, Built-in	unit	1														1	20,000.00	20,000.00	Shopping
Cabinet for service connections cards	unit	1														1	21,000.00	21,000.00	Shopping
Filing Cabinet (2 drawers) - CSD	unit	1														1	8,000.00	8,000.00	Shopping
Filing Cabinet (4 drawers) - CSD	unit	5														5	10,500.00	52,500.00	Shopping
Office Table - CSD	unit	4														4	2,500.00	10,000.00	Shopping
Office chair - CSD	unit	4														4	2,200.00	8,800.00	Shopping
Steel Filing Cabinet 4 Drawers - AHRD	unit					1								1		2	10,500.00	21,000.00	Shopping
Steel Filing Cabinet 4 Drawers - MSD	unit				1											1	10,000.00	10,000.00	Shopping
Steel Filing Cabinet 2 Drawers - AHRD	unit		1													1	7,500.00	7,500.00	Shopping
Server Cabinet	unit				1											1	15,000.00	15,000.00	Shopping
Office Chair Upholstered Red - AHRD	unit					4										4	2,500.00	10,000.00	Shopping
Office Chair Upholstered Red - MSD	unit				2											2	6,600.00	13,200.00	Shopping
Clerical Table Gray 24" x 48" HD - AHRD	unit					2										2	3,000.00	6,000.00	Shopping
Computer Table - AHRD	unit		1							1						2	2,500.00	5,000.00	Shopping
Computer Chair - AHRD	unit		2							1						3	1,500.00	4,500.00	Shopping
Computer Table (heavy duty) - MSD	unit				1											1	3,000.00	3,000.00	Shopping
Inverter Aircon Ceiling Mounted 2 TR (GMO)	unit													1		1	130,000.00	130,000.00	Shopping
Inverter Aircon Ceiling Mounted 2 TR (GMO)	unit													1		1	130,000.00	130,000.00	Shopping
Aircon Window - Type 1.5 HP (AGSD Office)	unit									1						1	22,000.00	22,000.00	Shopping
CCTV Camera w/2 units LCD TV 32", 2 pcs. Bullet Type Camera, 3 pcs. Dome Camera (for DST/Motorpool)	set													1		1	70,000.00	70,000.00	Shopping
Computer Equipment, Software and Accessories																			
Desktop Computer core 1-7 (for Plan Drawing Used)	set	2														2	90,000.00	180,000.00	Shopping
Desktop Computer for WRD-Secretary used (new and replacement for the existing damage computer)	set	2														2	40,000.00	80,000.00	Shopping
Photocopier machine - WRD	unit	1														1	60,000.00	60,000.00	Shopping
Printer	unit	1														1	7,000.00	7,000.00	Shopping
Desktop Computer - FSD	set			1												1	40,000.00	40,000.00	Shopping
Desktop Computer - CMD	set	1														1	50,000.00	50,000.00	Shopping
Computer Printer - CMD	unit	3														3	8,000.00	24,000.00	Shopping
Desktop Computer with Continuous Ink - CSD	set	4														4	40,000.00	160,000.00	Shopping
Router	unit	1														1	2,000.00	2,000.00	Shopping
External Hard Drive (500 GB)	unit	1														1	4,500.00	4,500.00	Shopping
Computer External Harddrive - MSD	unit	2														2	3,075.00	6,150.00	Shopping
Computer Motherboard - MSD	unit				1											1	4,500.00	4,500.00	Shopping

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
Computer Printer - colored	unit				1									1	3,000.00	3,000.00	Shopping
Computer Processor	unit				1									1	6,000.00	6,000.00	Shopping
Programming Processor with licensed OS	unit				2									2	76,000.00	152,000.00	Shopping
Internal Hard Disk Drive (500 GB)	unit	1												1	4,500.00	4,500.00	Shopping
Other Computer Peripherals	LS													1	28,600.00	28,600.00	Shopping
PSION Workabout	unit	4						1						5	50,000.00	250,000.00	Shopping
SSB Card	pc	4						1						5	14,000.00	70,000.00	Shopping
EXT Printer	unit	4						1						5	30,000.00	150,000.00	Shopping
Printer Cable	pc	4						1						5	700.00	3,500.00	Shopping
Accessories of Psion Devices	LS													1	156,500.00	156,500.00	Shopping
Computer Printer Epson LQ2190	unit		1						1					2	55,000.00	110,000.00	Shopping
Computer Printer LX311	unit		2											2	10,000.00	20,000.00	Shopping
Computer Keyboard	pc	2			2									4	400.00	1,600.00	Shopping
Software - Billing	LS													1	1,000,000.00	1,000,000.00	Bidding
Software - Meter Reading	LS													1	400,000.00	400,000.00	SVP
Computer Centralized Server	unit				1									1	205,000.00	205,000.00	Shopping
Computerized Customer Numbering System - MSD	LS													1	119,370.00	119,370.00	SVP
Upgrading of CCTV System	LS													1	118,100.00	118,100.00	SVP
Burglar Alarm System and Accessories	LS													1	373,575.00	373,575.00	SVP
Upgrading and Maintenance of IT Equipment	LS													1	415,250.00	415,250.00	SVP
Computerization of Inventory System - Software and Hardware	LS													1	800,000.00	800,000.00	Bidding
Desktop Computer with colored Printer - AHRD	unit					1								1	40,000.00	40,000.00	Shopping
Laptop - AHRD	unit					1								1	45,000.00	45,000.00	Shopping
Computer Printer 3 in 1 (printer, scanner, copier) - AHRD	unit		1											1	10,000.00	10,000.00	Shopping
Computer Printer (Colored) - AHRD	unit		1											1	3,000.00	3,000.00	Shopping
Uninterrupted Power Supply - AHRD	unit		2						2					4	2,200.00	8,800.00	Shopping
External Hard Drive - AHRD	unit					2								2	4,500.00	9,000.00	Shopping
Computer Monitor LCD 19" - AHRD	unit												1	8,000.00	8,000.00	Shopping	
Uninterrupted Power Supply -WRD	unit	2												2	2,500.00	5,000.00	Shopping
External Hard Drive (for WRD Back-up files)	unit	1												1	3,500.00	3,500.00	Shopping
Printer - LX310 - FSD	unit			1					1					2	12,000.00	24,000.00	Shopping
Recorder (Sony) - MSD	unit				1									1	7,500.00	7,500.00	Shopping
Simcard Modem	unit				2									2	100,000.00	200,000.00	Shopping
Colored Printer - FSD	unit		1											1	3,500.00	3,500.00	Shopping
Software & Hardware - Accounting System	LS													1	1,100,000.00	1,100,000.00	Bidding
Other Related Cost - computerization	LS													1	100,000.00	100,000.00	SVP
Widget bar code reader	unit			5										5	15,000.00	75,000.00	SVP
Portable VHF Radio with License	unit				2									2	14,000.00	28,000.00	SVP
Cellular Phone	unit		4											4	13,000.00	52,000.00	SVP
Steel filing Cabinet -4 drawers	unit		1											1	10,000.00	10,000.00	SVP
Computer External Harddrive - BOD	unit		1											1	3,500.00	3,500.00	SVP
Digital Camera	unit		1											1	16,000.00	16,000.00	SVP
Computer Printer	unit		1											1	8,000.00	8,000.00	SVP

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT	
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total				
Power Production Equipment																		
110KVA Generator Set	set	1													1	1,500,000.00	1,500,000.00	Bidding
Battery Set for Gen Set (Pumping Station)	unit	1			1			1							3	5,000.00	15,000.00	SVP
Battery Set for Gen Set (DFF)	unit	2						2							4	5,000.00	20,000.00	SVP
Portable Generator Sets and other fittings & accessories	set	1			1			1							3	20,000.00	60,000.00	SVP
Transformer, 50 KVA	unit				2										2	170,000.00	340,000.00	SVP
Spare of Pure Sinewave Inverter for Solar Panel	pc	1													1	25,000.00	25,000.00	SVP
Solar Battery	set	1													1	15,000.00	15,000.00	SVP
2 units Distribution Transformer 25 KVA	unit												1		1	100,000.00	100,000.00	SVP
Pumping Equipment																		
Submersible pump	unit	1													1	600,000.00	600,000.00	Bidding
Variable Frequency Drive (Spare-Pump 1 & 4)	unit				2										2	180,000.00	360,000.00	SVP
Pump & Motors and other accessories	unit	1			2										3	20,000.00	60,000.00	SVP
Actuator Valve with 8" butterfly valve	set				1										1	240,000.00	240,000.00	SVP
UPVC Foot Valve 8"	set	2													2	230,000.00	460,000.00	SVP
Booster pump with motor	set	1													1	350,000.00	350,000.00	SVP
Tools, Shop and Garage Equipment																		
Screw Drivers	set	1													1	1,000.00	1,000.00	SVP
Electric Grinder	unit	1													1	5,000.00	5,000.00	SVP
Open Wrenches	pc	2													2	1,000.00	2,000.00	SVP
Ball Hammer	LS _{pc}	2													2	1,000.00	2,000.00	SVP
Personal protective equipment/gear	LS														1	100,000.00	100,000.00	SVP
Pipe Threader 1/2"Ø with Handle	pc	5			5			5					5		20	8,200.00	164,000.00	SVP
Pipe Wrench 12"	pc	12			5			4					3		24	2,000.00	48,000.00	SVP
Pipe Wrench 10"	pc	12			5			4					3		24	1,750.00	42,000.00	SVP
Pipe Wrench 8"	pc	12			5			4					3		24	1,450.00	34,800.00	SVP
Adjustable Wrench	pc	2			1			1					1		5	1,100.00	5,500.00	SVP
Shovel	pc	9			9			8					8		34	450.00	15,300.00	SVP
Water Pressure Gauge with glycerine oil, 0 to 15 psi	pc	25			25			25					25		100	1,000.00	100,000.00	SVP
Water Pressure Gauge with glycerine oil, 0 to 30 psi	pc	15			15			10					10		50	1,000.00	50,000.00	SVP
Water Pressure Gauge with glycerine oil, 0 to 60 psi	pc	8			8			7					7		30	1,000.00	30,000.00	SVP
Water Pressure Gauge with glycerine oil, 0 to 150 psi	pc	5			5			5					5		20	1,000.00	20,000.00	SVP
Boring tools 1/2"Ø (for steel)	pc	3													3	165,000.00	495,000.00	SVP
Drill Bit 1/2"Ø (Dormer)	pc	12			12			12					12		48	350.00	16,800.00	SVP
Portable Air Compressor with handheld pneumatic breaker	unit	1													1	1,270,000.00	1,270,000.00	Bidding
Concrete Floor Saw	unit				1										1	370,000.00	370,000.00	SVP
Tampering Machine	unit	1													1	240,000.00	240,000.00	SVP
Hydrotesting Machine	unit				1										1	75,000.00	75,000.00	SVP
Pressure Reducing Valve (PRV) 150mm	unit	1													1	200,000.00	200,000.00	SVP
PRV Controller	unit	1													1	575,000.00	575,000.00	Bidding
3 Channel GSM/SMS/GPRS Dataloggers	unit	8													8	120,000.00	960,000.00	SVP/Bidding
Dewatering Pumps HD	unit	2													2	75,000.00	150,000.00	SVP

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
Test Bench	unit	1												1	80,000.00	80,000.00	SVP
1 unit Extension Ladder 24' Fiberglass 300lbs. Load capacity	unit								1					1	17,000.00	17,000.00	SVP
Various Tools for CNWD vehicles	LS						1							LS	34,000.00	34,000.00	SVP
Other tools, shop and garage equipment	LS						1							LS	50,000.00	50,000.00	SVP
Miscellaneous Fittings (elbow reducer, etc.) - CSD	LS						1							LS	17,600.00	17,600.00	SVP
Commercial Services Department Programs																	
CTP, CMS, Reopening and Linya Patrol	LS													LS	100,000.00	100,000.00	SVP
Swerte sa On-Time Payors Promo	LS													LS	234,000.00	234,000.00	SVP
Other CSD Programs	LS													LS	468,000.00	468,000.00	SVP
Other CAD Programs	LS													LS	30,000.00	30,000.00	SVP
*Other Categories																	
Proposed Rehabilitation of Genset House	LS						1							LS	38,300.00	38,300.00	SVP
Proposed Rehab. of CNWD Gate (front & back)	LS						1							LS	20,000.00	20,000.00	SVP
Proposed Re-painting of CNWD Admin Building's Perimeter Fence and CNWD Guardhouse	LS						1							LS	35,700.00	35,700.00	SVP
Repair and Maintenance - Building and Other Structures (L & M)	LS						1							LS	106,840.00	106,840.00	SVP
Other Building repair and maint. - AHRD/WRD	LS						1							LS	40,150.00	40,150.00	SVP
Lighting Fixture and Accessories																	
Compact Bulb 9 watts	pc		15			15			15			15		60	100.00	6,000.00	Shopping
Compact Bulb 18 watts	pc		10			10			10			10		40	120.00	4,800.00	Shopping
Flourescent Lamp - 40 Watts	pc		20			10			20			10		60	70.00	4,200.00	Shopping
Halogen Bulb - 12 Volts	pc		15						15					30	50.00	1,500.00	Shopping
Halogen Bulb - 220 Volts	pc		15						15					30	50.00	1,500.00	Shopping
Peanut Bulb	pc		50						50					100	50.00	5,000.00	Shopping
Starter	pc		20			10			20			10		60	10.00	600.00	Shopping
Ballast 40 Watts	pc					10						10		20	110.00	2,200.00	Shopping
Bulb 500 watts (for light tower)	set					2								2	350.00	700.00	Shopping
Christmas Lights (bulbs different colors)	set											20		20	250.00	5,000.00	Shopping
Repair and Maintenance of Various CNWD Vehicles																	
Repair and Maintenance of Various CNWD Vehicles - Labor and Materials	LS						1							LS	900,000.00	900,000.00	Alternative Mode of Procurement
Spare parts/major & minor repair of vehicles-hauler	LS				2									2	11,120.00	22,240.00	SVP
Repainting/relettering of sidecar - WRD	unit						1							LS	2,000.00	2,000.00	SVP
R & M - Office Equipment/IT/Furniture & Fixtures and Communication Equipment																	
Repair and Maintenance of Various Office Equipment - Psion Devices	LS						1							LS	30,000.00	30,000.00	SVP
Repair and Maintenance of Psion and Printer	LS						1							LS	63,000.00	63,000.00	SVP

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT	
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total				
Repair and Maintenance of Desktop Computer	LS						1								LS	10,000.00	10,000.00	SVP
Repair and Maintenance of Various Office Equipment (L & M) - AHRD	LS						1								LS	120,000.00	120,000.00	SVP
Repair and Maintenance of Various Furniture and Fixtures (L & M) - AHRD	LS						1								LS	99,250.00	99,250.00	SVP
Repair and Maintenance of Various IT Equipment (L & M) - AHRD	LS						1								LS	120,000.00	120,000.00	SVP
Repair and Maintenance of Various Communication Equipment (L & M) - AHRD	LS						1								LS	75,000.00	75,000.00	SVP
R & M - Other Machinery and Equipment																		
Repair and Maintenance of Other Machinery and Equipment (L & M) - AHRD	LS						1								LS	175,000.00	175,000.00	SVP
Motor Vehicle																		
Motorcycle	unit	1													1	200,000.00	200,000.00	SVP
All Terrain Vehicle (ATV)	unit	1													1	500,000.00	500,000.00	Bidding
Mitsubishi Drop-side Truck - CMD	unit	1													1	1,500,000.00	1,500,000.00	Bidding
L300	unit			1											1	900,000.00	900,000.00	Bidding
Tricycle	unit	3													3	100,000.00	300,000.00	SVP
Rehabilitation and Extension Lines Projects																		
Various Materials for Rehabilitation of Distribution Lines along Dimasalang St., Brgy. 8, DCN	LS						1								LS	350,500.00	350,500.00	SVP
Various Materials for Rehabilitation of Distribution Lines along Dencio Cabanela St., Brgy. 5 DCN	LS						1								LS	712,500.00	712,500.00	Bidding
Various Materials for Clustering of Water Meters along Bagasbas Road (right side)	LS						1								LS	843,500.00	843,500.00	Bidding
Various Materials for Clustering of Water Meters along Bagasbas Road (crossing line canal)	LS						1								LS	1,300,000.00	1,300,000.00	Bidding
Various Materials for Clustering of Water Meters along Gahonon Road (crossing irrigation canal)	LS						1								LS	160,100.00	160,100.00	SVP
Various Materials for Clustering of Water Meters at Purok 3 & 6 UP Alawihao, DCN	LS						1								LS	735,100.00	735,100.00	Bidding
Various Materials for Clustering of Water Meters at Man-ogob, SVCN	LS						1								LS	551,000.00	551,000.00	Bidding
R & M-Collecting & Impounding Reservoir																		
Various materials for the repair fishnet of alinao, Banban and Pimentel Springs' retaining wall	LS						1								LS	15,000.00	15,000.00	SVP
Various Materials for the fabrication of strainer in all spring sources	LS						1								LS	15,000.00	15,000.00	SVP
Various materials for cleaning of storage tanks and intake boxes	LS						1								LS	10,000.00	10,000.00	SVP
Various materials for the maintenance of human access cover at storage tanks	LS						1								LS	10,000.00	10,000.00	SVP

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT		
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total					
Various materials for maintenance and repainting of air vents	LS						1								LS	10,000.00	10,000.00	SVP	
Purchase of compact bulbs for indoor/outdoor lighting facilities	LS						1								LS	16,200.00	16,200.00	SVP	
Various materials for repair of DST Ladder and Railings	LS						1								LS	275,000.00	275,000.00	SVP	
Various materials for repair of VST Ladder and Railings	LS						1								LS	250,000.00	250,000.00	SVP	
Various materials for repair of SVST Steel Ladder	LS						1								LS	50,000.00	50,000.00	SVP	
Other repairs and maintenance and miscellaneous expense for emergency purposes	LS						1								LS	50,000.00	50,000.00	SVP	
R & M-OTHER STRUCTURES																			
Various materials for SVST guard house and perimeter fence maintenance	LS						1								LS	75,000.00	75,000.00	SVP	
Various materials for VST guard house and perimeter fence maintenance	LS						1								LS	75,000.00	75,000.00	SVP	
Various materials for replacement and painting of MST ladder	LS						1								LS	10,000.00	10,000.00	SVP	
Other repair and maintenance and miscellaneous expense for emergency purposes	LS						1								LS	100,000.00	100,000.00	SVP	
R & M - POWER PRODUCTION EQUIPMENT																			
Engine Oil	ltr	100			100			100					100			400	280.00	112,000.00	SVP
Oil Filter	pc	3			3			3					3			12	3,000.00	36,000.00	SVP
Fuel Filter	pc	3			3			3					3			12	2,500.00	30,000.00	SVP
Air Filter	pc	3			3			3					1			10	4,000.00	40,000.00	SVP
Battery, Gold, SMF	pc	4			4			4					4			16	8,000.00	128,000.00	SVP
Air coolant	pc	1						1								2	250.00	500.00	SVP
Belt	pc	1						1								2	2,000.00	4,000.00	SVP
Fuse	set	2			2			2								6	3,000.00	18,000.00	SVP
Power Box	pc	1														1	5,000.00	5,000.00	SVP
Breaker	set	1			1			1								3	5,000.00	15,000.00	SVP
Fuse Link	pc	6						6								12	1,000.00	12,000.00	SVP
Lightning arrester	set	2			2			2								6	3,000.00	18,000.00	SVP
Maintenance of solar panel system	LS							1								LS	40,000.00	40,000.00	SVP
Maint. of Antenna and Radio Set in all Stations	LS							1								LS	15,000.00	15,000.00	Shopping
Misc. for maintenance of generator sets	LS							1								LS	100,000.00	100,000.00	SVP
Maint. of transformer at DFF and Pumping Stations	LS							1								LS	100,000.00	100,000.00	SVP
Maint. of power transmission line and accessories	LS							1								LS	50,000.00	50,000.00	SVP
Maintenance, Repairs and Spare Parts of Soft Starters, VFDs and others	LS							1								LS	50,000.00	50,000.00	SVP
Maintenance of electrical materials for Boro Boro Spring, Pumping Stations, LST and DFF Phase I and II	LS							1								LS	50,000.00	50,000.00	SVP

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT		
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total					
R & M - PUMPING EQUIPMENT																			
Relays (power, water supply floatless and voltage)	LS						1								LS	43,700.00	43,700.00	SVP	
Circuit and auto breakers	LS						1								LS	28,100.00	28,100.00	SVP	
Push button (start, stop and reset)	LS						1								LS	22,500.00	22,500.00	SVP	
Control transformer	LS						1								LS	17,000.00	17,000.00	SVP	
Pilot lamps (green and red)	LS						1								LS	13,500.00	13,500.00	SVP	
Magnetic contactor, 3 phase	LS						1								LS	13,000.00	13,000.00	SVP	
Capacitors (800-960UF 125VAC and 15UF 370V)	LS						1								LS	12,000.00	12,000.00	SVP	
Fuse	LS						1								LS	7,500.00	7,500.00	SVP	
Terminal lugs	LS						1								LS	6,500.00	6,500.00	SVP	
Conductor, GMC (D) - 75 metanic	LS						1								LS	6,000.00	6,000.00	SVP	
Relay-DFF	LS						1								LS	35,000.00	35,000.00	SVP	
Mechanical Seal	LS						1								LS	26,000.00	26,000.00	SVP	
Bearing, heavy duty	LS						1								LS	6,000.00	6,000.00	SVP	
Capacitors-DFF	LS						1								LS	12,000.00	12,000.00	SVP	
Push button-DFF	LS						1								LS	22,000.00	22,000.00	SVP	
Float Switch Sensors	LS						1								LS	40,000.00	40,000.00	SVP	
Miscellaneous for maintenance of booster pumps, control panel and Soft starter (for DFF)	LS						1								LS	100,000.00	100,000.00	SVP	
Miscellaneous for pumping equipment, control panel and VFD (for Pumping Stations)	LS						1								LS	100,000.00	100,000.00	SVP	
R & M - Water Treatment Equipment																			
Maintenance of Chlorinators																			
PE Pipe	meter	100							100							200	150.00	30,000.00	Shopping
Injection valve	set	2														2	8,000.00	16,000.00	SVP
Suction valve	set	1														1	12,000.00	12,000.00	SVP
Discharge valve	set	1														1	15,000.00	15,000.00	SVP
Circuit board	unit	1														1	15,000.00	15,000.00	SVP
Diaphragm	pc	2														2	5,000.00	10,000.00	SVP
Muriatic acid	gal	20			20				20				15			75	220.00	16,500.00	SVP
Miscellaneous for repair and maintenance of chlorinators	LS								LS 1							LS	30,000.00	30,000.00	SVP
Maintenance of KLAR 50																			
Filter bag, 150 microns	pc	45							40							85	2,000.00	170,000.00	SVP
Compressor/Gear oil	ltr	15			15				15				15			60	250.00	15,000.00	SVP
Fan belt	pc	10			10				10				10			40	200.00	8,000.00	SVP
Silicon sealant	tube	4			4				4				3			15	150.00	2,250.00	SVP
WD 40	can	3			3				2				2			10	300.00	3,000.00	SVP
Grease	kgs	2			1				1				1			5	150.00	750.00	SVP
Misc.for repair/maintenance of KLAR 50	LS								1							LS	50,000.00	50,000.00	SVP
Spare Parts for KLAR 50																			
Spring check valve	set	1							1							2	20,000.00	40,000.00	SVP

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total			
Pressure Guage with glycerine	pc				4									4	2,000.00	8,000.00	SVP
PVC Coupling, flange	LS						1							1	50,000.00	50,000.00	SVP
Hose clip/lock	set				1									1	10,000.00	10,000.00	SVP
PVC 6" Flange (Slup on Flange)	pc				2									2	9,000.00	18,000.00	SVP
PVC T/U Ball Valve 1 1/2" sec sched 80	pc				5									5	5,000.00	25,000.00	SVP
Swing check PVC Body Valve 8"	set	1												1	245,000.00	245,000.00	SVP
Water Test, Permits and Licenses																	
Physical and chemical analysis	LS						1							1	7,000.00	7,000.00	SVP
Bacteriological Analysis	LS						1							1	5,800.00	5,800.00	SVP
Renewal of License/permit to operate	LS						1							1	8,000.00	8,000.00	SVP
Sputum Exam of Boro boro WRS Staff	LS						1							1	500.00	500.00	SVP
Sources of Supply - Miscellaneous Expenses																	
Physical and chemical analyses to other accredited laboratory	LS						1							1	200,000.00	200,000.00	SVP
Percentage Chlorine Analysis	LS						1							1	9,000.00	9,000.00	SVP
ISO 17025 Accreditation preparation expenses	LS						1							1	100,000.00	100,000.00	SVP
Application for accreditation of physical and chemical analysis	LS						1							1	8,000.00	8,000.00	SVP
Glasswares	LS						1							1	100,000.00	100,000.00	SVP
Various laboratory and DFF supplies	LS						1							1	90,000.00	90,000.00	SVP
Various materials for fabrication at DFF	LS						1							1	30,000.00	30,000.00	SVP
Hauling of chlorine granules to SVST	LS						1							1	14,400.00	14,400.00	SVP
Maintenance and calibration of Laboratory equipment	LS						1							1	90,000.00	90,000.00	SVP
Other miscellaneous expenses	LS						1							1	100,000.00	100,000.00	SVP
Power/Fuel for Pumping Operations																	
Power Cost	LS						1							1	7,705,267.50	7,705,267.50	SVP
Fuel Cost	LS						1							1	2,094,732.50	2,094,732.50	SVP
Water Treatment Equipment																	
Ultrafiltration Membrane Cartridge	unit	70												70	70,000.00	4,900,000.00	SVP
Chlorinator (spare)	unit				3									3	45,000.00	135,000.00	SVP
Chlorinator to install at the 5 existing KLAR for EBF use	unit	5												5	20,000.00	100,000.00	SVP
PE Tank (100 liters)	unit	5												5	10,000.00	50,000.00	SVP
PE Tank (220 liters) replace DFF	unit	1												1	16,000.00	16,000.00	SVP
Online Chlorine Analyzer	unit	1												1	550,000.00	550,000.00	Bidding
Online Turbidimeter and suspended solids	unit	1												1	680,000.00	680,000.00	Bidding
Personal Safety Equipment	LS						1							1	38,000.00	38,000.00	SVP
Fabricated Bubble Test Machine	LS						1							1	250,000.00	250,000.00	SVP
Laboratory equipment/machine for ISO accreditation	LS						1							1	150,000.00	150,000.00	SVP

Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT	
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total				
Reforestation Project																		
Implementation of Global Information System (GIS) in Watershed area	LS						1								LS	30,000.00	30,000.00	SVP
Implement forest protection of Wildlife Enforcement Officers	LS						1								LS	50,000.00	50,000.00	SVP
Maintenance and protection of 215 has watershed plantation area	LS						1								LS	50,000.00	50,000.00	SVP
Maintenance and protection of 20 has mangrove plantation area	LS						1								LS	50,000.00	50,000.00	SVP
Ilog ng Buhay ko Program	LS						1								LS	50,000.00	50,000.00	SVP
Maintenance of orchard farm	LS						1								LS	30,000.00	30,000.00	SVP
Community organizing	LS						1								LS	50,000.00	50,000.00	SVP
Livelihood Program	LS						1								LS	50,000.00	50,000.00	SVP
Miscellaneous and contingencies	LS						1								LS	162,000.00	162,000.00	SVP
Boro Boro Supplies																		
Container, 5 gal, round	pc	100			100			100							300	150.00	45,000.00	Shopping
Container, 5 gal, slim with faucet	pc	100			100			100							300	160.00	48,000.00	Shopping
Container, 2.5 gal with faucet	pc	50			50										100	130.00	13,000.00	Shopping
Empty Container, 1 gal	pc	50			50										100	35.00	3,500.00	Shopping
Seals	LS							1							LS	35,000.00	35,000.00	Shopping
Heat Gun	pc	1													1	1,500.00	1,500.00	Shopping
Vinyl sticker	pc	500													500	25.00	12,500.00	Shopping
Collector's Receipt	stub	800													800	17.50	14,000.00	Shopping
Individual Ledger Cards	pc	600													600	6.00	3,600.00	Shopping
Water dispenser, hot and cold	pc				10										10	5,760.00	57,600.00	Shopping
Compact bulbs (lighting)	pc	4			4			4							12	200.00	2,400.00	Shopping
Door knob	pc	1													1	600.00	600.00	Shopping
Various supplies-Boro-boro WRS	LS							1							LS	45,000.00	45,000.00	SVP
Automatic backwash controller	pc				1										1	8,000.00	8,000.00	SVP
Ceramic Filter	pc				2										2	1,800.00	3,600.00	Shopping
1 Micron filter	pc				6										6	200.00	1,200.00	Shopping
5 Micron filter	pc				6										6	200.00	1,200.00	Shopping
Carbon Block Filter	pc				12										12	1,000.00	12,000.00	Shopping
Ozonizer	pc				1										1	8,000.00	8,000.00	Shopping
Ionizer Filter	pc				4										4	4,800.00	19,200.00	Shopping
Ballast	unit				4										4	3,500.00	14,000.00	Shopping
Solenoid valve	pc				1										1	1,800.00	1,800.00	Shopping
SS ball valve	pc				8										8	500.00	4,000.00	Shopping
Level switch	pc				2										2	800.00	1,600.00	Shopping
UV lamp	pc				2										2	7,000.00	14,000.00	Shopping

Item & Specifications	Unit of Measure	Quantity Requirement														Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total				
Other labor and materials for maintenance of WRS equipment	LS						1								LS	15,000.00	15,000.00	SVP
Repainting of building	LS						1								LS	5,000.00	5,000.00	SVP
Replacement of Boro Boro Signage	LS						1								LS	15,000.00	15,000.00	SVP
Miscellaneous	LS						1								LS	10,000.00	10,000.00	SVP
Fire Hydrant Materials																		
Paint, QDE, Lemon Yellow	gal	4			4			4				2			14	510.00	7,140.00	Shopping
Paint, QDE, Black	gal	4			2			2				2			10	430.00	4,300.00	Shopping
Paint, Epoxy Primer, International Red	gal	4			2			2				2			10	510.00	5,100.00	Shopping
Paint, Epoxy Primer, Red Oxide with Catalyst	gal	2			2			2							6	650.00	3,900.00	Shopping
Paint Remover	gal	2			2			2				2			8	480.00	3,840.00	Shopping
Lacquer Thinner	gal	6			6			4				4			20	185.00	3,700.00	Shopping
Paint Thinner	gal	6			6			4				4			20	240.00	4,800.00	Shopping
Concrete Nail 3"	kg	4			4			4				4			16	73.00	1,168.00	Shopping
Concrete Nail 2"	kg	2			2			1				1			6	73.00	438.00	Shopping
Concrete Nail 1"	kg	2			2			1				1			6	73.00	438.00	Shopping
GI Tie Wire # 16	kg	4			4			4				4			16	52.00	832.00	Shopping
Paint Brush 2"	pc	12			12			10				10			44	35.00	1,540.00	Shopping
Paint Brush 4"	pc	12			12			12				12			48	85.00	4,080.00	Shopping
Steel Brush	pc	12			12			10				10			44	18.00	792.00	Shopping
Masonry Patty	ltr	4			4			4				2			14	80.00	1,120.00	Shopping
Spatula with handle	pc	8			8			8				8			32	20.00	640.00	Shopping
CI Valve Cover, 150mmØ	pc	9			9			9				8			35	843.00	29,505.00	Shopping
Cement, Portland	bag	14			14			14				14			56	257.00	14,392.00	Shopping
Gravel	cu m	2			2			2							6	580.00	3,480.00	Shopping
Sand, washed	cu m	2			2			2							6	420.00	2,520.00	Shopping
Various materials for standardization of FH & BOH	LS						1								LS	1,700,000.00	1,700,000.00	Alternative Method
Other Operation and Maintenance																		
Other Lumpsum Procurement																		
Various Procurement for Training expenses	LS						1								LS	2,344,000.00	2,344,000.00	SVP
Various Procurement for Promotional Expenses	LS						1								LS	2,767,374.00	2,767,374.00	SVP
Various Procurement for Miscellaneous Exp.	LS						1								LS	811,000.00	811,000.00	SVP
Procurement of Cellcards & Other Mobile Exp.	LS						1								LS	474,000.00	474,000.00	
Printing and Binding Services	LS						1								LS	50,000.00	50,000.00	SVP
Procurement of Insurances	LS						1								LS	1,234,963.00	1,234,963.00	SVP
Vehicle registration and other taxes and licenses	LS						1								LS	405,000.00	405,000.00	Direct Contracting
Corporate Giveaways (donation)	LS						1								LS	250,000.00	250,000.00	SVP
Legal Services	LS						1								LS	411,334.00	411,334.00	SVP
Consultancy Services	LS						1								LS	133,334.00	133,334.00	SVP
Security Services	LS						1								LS	2,688,000.00	2,688,000.00	Bidding

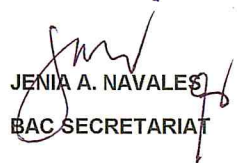
Item & Specifications	Unit of Measure	Quantity Requirement													Unit Price	TOTAL AMOUNT	MODE OF PROCUREMENT	
		Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total				
Building Improvement	LS						1								LS	10,000,000.00	10,000,000.00	Bidding
Gas, Oil and Lubricants	LS						1								LS	3,632,513.00	3,632,513.00	Bidding
Other Supplies	LS						1								LS	20,000.00	20,000.00	Shopping
Other Professional Services	LS						1								LS	333,332.00	333,332.00	SVP
Proc. in compliance to other personnel benefits	lot						1								lot	2,696,017.00	2,696,017.00	Alternative Method

***GRAND TOTAL:

117,370,672.00

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:


FROILANDO I. VILLAUZ
 BAC Chairman

Approved:


MARIA ANTONIA BERNARDINA F. BOMA
 Head of Office/Agency