

CODE (PAP)/		PMO/End	Mode of	Schedul	e for Each Pro	ocurement Ac	tivity	Source	Esti	mated Budget (F	vhP)	Remarks
Account Nos.	Procurement Program/Project	User	Procurement	Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing	of Funds	Total	MOOE	СО	(Brief decription of Program/Project)
	REPAIR AND MAINTENANCE											
5-02-13-040	5 pcs Paint Brush 2"	0 & M	Shopping		Quarte	erly		СОВ	210.00	210.00		
	5 pcs Paint Brush 3"	0 & M	Shopping		Quarte	erly		СОВ	525.00	525.00		
	3 pcs Steel Brush	0 & M	Shopping		Quarte	erly		СОВ	150.00	150.00		Cost of materials for improvement of
	4 gallon paint Thinner	0 & M	Shopping		Quarte	erly		СОВ	1,220.00	1,220.00		fencing and roofing (REPAIR & MAINTENANCE-BUILDING & OTHER
	30 gallon Paint	0 & M	Shopping		Mont	hly		СОВ	22,972.50	22,972.50		STRUCTURE)
	Office Extension											
5-02-13-040	2.5 gal Latex Paint White	0 & M	Shopping		Quarte	erly		СОВ	1,050.00	1,050.00		
	2 lit Latex Paint Black	0 & M	Shopping		Quarte	erly		СОВ	260.00	260.00		
	2 lit Enamel Paint Chocolate Brown	0 & M	Shopping		Quarte	erly		СОВ	300.00	300.00		
	1 gal Paint Thinner	0 & M	Shopping		Quarte	erly		СОВ	280.00	280.00		
	1 pc Roller Brush Big	0 & M	Shopping		Quarte	erly		СОВ	85.00	85.00		
	1 pc Baby Roller	0 & M	Shopping		Quarte	erly		СОВ	35.00	35.00		
	1 pc Paint Brush 2"	0 & M	Shopping		Quarte	erly		СОВ	40.00	40.00		
	1 pc Paint Brush 1"	0 & M	Shopping		Quarte	erly		СОВ	20.00	20.00		
	5 kl Patching Compound	0 & M	Shopping		Quarte	erly		СОВ	150.00	150.00		
	1 pc Paint Tray Big	0 & M	Shopping		Quarte	erly		СОВ	45.00	45.00		
	1 pc Paint Tray Small	0 & M	Shopping		Quarte	erly		СОВ	45.00	45.00		Cost of materials for improvement of
	4 pcs Sand Paper 300cc	0 & M	Shopping		Quarte	erly		СОВ	80.00	80.00		office extension (REPAIR & MAINTENANCE-BLIII DING & OTHER

	1 roll Masking Tape 1/2"	0 & M	Shopping	Monthly	СОВ	35.00	35.00	STRUCTURE)
	Repair and Maintenance- Other Prop	Derty, Plant	and Equipment					
5-02-13-990	Oil Filter Fuel Pre Filter	0 & M 0 & M	Shopping Shopping	Quarterly Quarterly	COB COB	2,929.00 3,500.00	2,929.00 3,500.00	
	Fuel Filter Battery	0 & M 0 & M	Shopping Shopping	Quarterly Quarterly	COB COB	3,500.00 5,800.00	3,500.00 5,800.00	Generator Set (Repairs and Maintenance Other Property, Plant and Equipment)
	TRANSPORTATION EQUIPMENT							
5-02-13-060	5 pcs. Tire Exterior	0 & M	Shopping	Quarterly	СОВ	3,750.00	3,750.00	
	6 pcs. Tire Interior	0 & M	Shopping	Quarterly	СОВ	4,500.00	4,500.00	
	2 pcs Rear Sprocket	0 & M	Shopping	Quarterly	СОВ	1,500.00	1,500.00	
	2 pcs Engine Sprocket	0 & M	Shopping	Quarterly	СОВ	800.00	800.00	
	2 sets Chains	0 & M	Shopping	Quarterly	СОВ	700.00	700.00	
	1 set Body Lights	0 & M	Shopping	Quarterly	СОВ	800.00	800.00	
	4 sets Signal Lights	0 & M	Shopping	Quarterly	СОВ	1,000.00	1,000.00	
	2 pcs Head Lights Assy and Bulb	0 & M	Shopping	Quarterly	СОВ	450.00	450.00	
	2 pcs Battery 12v	0 & M	Shopping	Quarterly	СОВ	2,500.00	2,500.00	
	2 sets Brake Shoe / Pad	0 & M	Shopping	Quarterly	СОВ	450.00	450.00	
	1 set TMX Clutch Cable	0 & M	Shopping	Quarterly	СОВ	380.00	380.00	
	2 sets Throttle Cable	0 & M	Shopping	Quarterly	СОВ	780.00	780.00	
	4 sets Rims and Rios	0 & M	Shopping	Quarterly	СОВ	2,800.00	2,800.00	
	1 set Hub Front	0 & M	0&M	Quarterly	СОВ	980.00	980.00	
	1 set Hub Side Wheel	0 & M	0 & M	Quarterly	СОВ	980.00	980.00	
	1 set Hub Rear	0 & M	Shopping	Quarterly	СОВ	1,600.00	1,600.00	Materials for maintenance of motor &
	2 sets SWD Logo Stickers	0 & M	Shopping	Quarterly	СОВ	500.00	500.00	tricycle service vehicles of the district ( Repair & Maintenance- Transportation
	10 cans Spray Paint	0 & M	Shopping	Quarterly	СОВ	2,250.00	2,250.00	Equipment)
	FILTER BOX	0 a m	Shopping	Quarterly	000	2,2 )0.00	2,230.00	
5-02-13-030	1. 52 sht Corr. Roofing 8'x 0.40mm							
5-02-13-030	thk	0 & M	Shopping	Monthly	СОВ	26,520.00	26,520.00	
	2. 1,040 pcs Tekscew 2.5" 3. 5 sht Plain Sheet 3'x 8'x 0.40mm	0 & M	Shopping	Monthly	СОВ	3,120.00	3,120.00	
	thk	0 & M	Shopping	Monthly	СОВ	2,475.00	2,475.00	
			5.10000	montany		2,77,500	2,77,5.00	
	4. 30 L C-Purlins 2"x 3"x 1.0mm thk		Shopping	Monthly	СОВ	21,750.00	21,750.00	
	5. 6 gal Red Lead Metal Primer	0 & M	Shopping	Monthly	СОВ	3,366.00	3,366.00	
	6. 6 gal Enamel Paint (Blue)	0 & M	Shopping	Monthly	СОВ	4,350.00	4,350.00	
	7. 6 gal Paint Thinner 8. 4 pcs Paint Brush 4"	0 & M 0 & M	Shopping Shopping	Monthly Monthly	COB COB	2,880.00	2,880.00 300.00	
	9. 3 pcs Paint Brush 3"	0 & M 0 & M	Shopping	Monthly	СОВ	300.00 165.00	300.00 165.00	Repair and Maintenance - Infrastructure

	10. 81.94 Sq.M. Plastic Screen	0 & M	Shopping	Monthly	СОВ	2,048.50	2,048.50	Assets
	PUMPING FACILITIES							
1-06-03-110-04	<ol> <li>1 LOT Rehabilatation of Well No.</li> <li>1</li> </ol>	0 & M	Public Bidding	3rd Quarter		500,000.00		Materials and Labor for the Rehabilitation of Well No. 1 (Plant- UPIS-WELL)

	CAPEX								
RE-RO	OUTING OF PIPELINE TO FILTER	R BOX					· · · · · ·		
1. 2 rol 6 om/r 2. 3 se DI 3. 1 se Reduc 4. 1 se 5. 1 pc HDPE	olls 4" HDPE Pipe SDR11 /roll sets 8" Mechanical Gate Valve set 8"x 4"x 8" Mechanical Tee	0 & M	Shopping	Monthly	СОВ	96,800.00 116,880.00 13,420.00 21,750.00 2,750.00 26,440.00		96,800.00 116,880.00 13,420.00 21,750.00 2,750.00 26,440.00	Re-routing of pipeline to filter box (Plant- Utility Plant in Service-UPIS)

		Brgy. 2 form Poring to Cemetery		-		-			
106	03110	1. 12 rolls 4" HDPE Pipe SDR11 6om/roll	O & M	Shopping	Monthly	СОВ	580,800.00	580,800.00	Brgy. 2 form Poring to Cemetery (Plant- Utility Plant in Service-UPIS)
		2. 12 pcs PP Coupling PN16 (for 4" HDPE Pipe)					158,640.00	158,640.00	

	Brgy. Mambaroto Camulayan	-	-		-			
10603110	1. 10 rolls 2" HDPE Pipe SDR11 6ometer/roll	0 & M	Shopping	Monthly	СОВ	124,100.00	124,100.00	Brgy. Mambaroto Camulayan (Plant- Utility Plant in Service-UPIS)
	2. 10 pcs PP Coupling PN16 (for 2" HDPE Pipe)					9,400.00	9,400.00	

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1-04-07-010	File Cabinet	0 & M	Shopping	1st Quarter	СОВ	30,000.00	30,000.00		Furniture and Fixtures
1-06-06-010	1 Motorcycle 125cc	0 & M	Small Value Procurement	2nd Quarter		81,000.00		81,000.00	Motor Vehicle
10605020	4 set Desktop Computer	0 & M	Shopping	2nd Quarter	СОВ	100,000.00	100,000.00		Office Equipment
10405190	1 set CCTV Kit Installation minimum 6 Camera	0 & M	Shopping	2nd Quarter	СОВ	50,000.00		50,000.00	For Reservoir Monitoring and Security Purposes (Semi-Expendable Furniture and Fixtures)
10405190	Remote Water Pressure and Level Monitoring Devices	O & M	Shopping	2nd Quarter	СОВ	35,000.00		35,000.00	to provide advance warning of any unlikely situation, for Reservoir Water Pressure and Level Monitoring and Pumping Station No. 2 (Semi-Expendable Furniture and Fixtures)
1-06-03-110	2 pcs Gate Valve 4" Flange or Mechanical Type	0 & M	Shopping	Monthly	СОВ	39,536.00		39,536.00	Materials held reserve for emergency
	1 pcs Gate Valve 8" Flange or Mechanical Type	0 & M	Shopping	Monthly	СОВ	34,620.30		34,620.30	purposes (Plant-UPIS) Transmission and Distribution.
1-06-03-110	1 pc Gate Valve 8" Flange or Mechanical Type	0 & M	Shopping	Monthly	СОВ	34,620.30		34,620.30	
	1 pc Gate Valve 8" Flange or Mechanical Type Wheel Operated	0 & M	Shopping	Monthly	СОВ	34,620.30		34,620.30	materials on transmission discharge lines
1-06-03-110	2 pc. EVJET Flow Water Meter 4"	0 & M	Shopping	Monthly	СОВ	109,021.00		109,021.00	
	1 pc. Check Valve with counter weight	0 & M	Shopping	Monthly	СОВ	31,251.00		31,251.00	Cost of Materials on transmmission discharge Lines repair use or held reserve for emergency puposes (Plant-UPIS)
1-06-98-990	2 units Chlorinator	0 & M	Shopping	Quarterly	СОВ	84,040.00		84,040.00	Water Treatment Equipment (Other Property, Plant and Equipment)
	ELECTRICAL								
5-06-98-990	1 unit 15 KVA Transformer	0 & M	Shopping	1st Quarter	СОВ	66,000.00		66,000.00	Equipment held reserve for emergency purpose (Other Property, Plant and Equipment)
	BACK UP Power Station								

1-06-98-990	Medium Power GenSet 5.5-6.5kva	0 & M	Small Value Procurement	3rd Quarter	СОВ	75,000.00	75,000.00	Power Supply for Tools, Lights and Equipments on Field, especially in case of emergency repairs (Other PPE)
1-06-98-990	3 Phase MTS with 2 100ACB with Bus Bar	0 & M	Shopping	1st Quarter	СОВ	40,000.00	10 000 00	For manual transfer switch from generator and NOCECO power lines.
1-06-98-990	1 unit Fusing Machine	0 & M	Small Value Procurement	2nd Quarter		173,719.00	173,719.00	Equipment to be used for PE pipes fusing.

	OPERATIONS							
5-02-03-130	1,920 crbys. Sodium Hypochloride (Liquid NaCl)	0 & M	Shopping	Monthly		1,094,400.00	1,094,400.00	Chemicals and Filtering Supplies
5-02-03-130	12 drums Hichlon Granules Chlorine 70%, 45 kilo per packaging 12 pcs Emty Plastic Drum (200 lit. capacity)	0 & M 0 & M	Shopping Shopping	Monthly Monthly		83,160.00 34,650.00	83,160.00 34,650.00	Chemicals and Filtering Supplies Chemicals and Filtering Supplies Expense
	48 pcs. Ortho-OTO1/ Bromine Test 30ml	0 & M	Shopping	Quarterly	СОВ	18,480.00	18,480.00	Chemicals and Filtering Supplies (
	48 pcs. Solution 2-PH Test 30ml	0 & M	Shopping	Quarterly	СОВ	18,480.00	18,480.00	Chlorine and PH Monitoring)
5-02-03-090	2,220 liters Gasoline	0 & M	Shopping	Daily	СОВ	193,140.00	193,140.00	
	15 bottles Oil & Lubricants	0 & M	Shopping	Quarterly	СОВ	3,840.00	3,840.00	For Service Vehicle Fuel consumption ( Fuel, Oil and Lubricants Expense)
50203090	600 liters Diesel	0 & M	Shopping	Quarterly	СОВ	26,070.00	26,070.00	Fuel for Trucks and Heavy Equipments (Fuel, Oil and Lubricants Expense)
5-02-03-090	1400 liters Diesel	0 & M	Shopping	Monthly	СОВ	124,600.00	124,600.00	
	10 pcs Container (20 lit. capacity)	0 & M	Shopping	Monthly	СОВ	600.00	600.00	
	4 gallons Oil 15-W40	0 & M	Shopping	Quarterly	СОВ	3,200.00	3,200.00	For Generator - Pumping Station ( Fuel, Oil and Lubricants Expense)

S-02-03-020       1000 Stubs Official Receipts       CS       Shopping       Quarterly       COB       120,000.00       120,000.00	Accountable Forms to be used by the office
500 Stubs Water Billing Forms       BS       Shopping       Quarterly       COB       42,500.00       42,500.00	onice
S-02-03-990     8 sets Raincoat High Quality with reflectorize line     0 & M     Shopping     Monthly     COB     22,000.00     22,000.00	Other Supplies and Materials Expense
FIRST AID KIT	OPERATION
1 lot First Aid Kit with BP       Apparatus       Image: Constraint of the second seco	to treat minor injuries including cuts, scrapes, burns, bruises, and sprains. Medical, Dental & Lab. Supplies Expense

	INVENTORIES							
1-04-04-990	2 pc. Butterfly Valve 4" ( Flange Type)	0 & M	Shopping	Monthly	СОВ	21,164.00	21,164.00	Cost of Materials on transmmission
	1 pc. Air relief Valve 1"	0 & M	Shopping	Monthly	СОВ	715.00	715.00	discharge Lines repair use or held reserve for emergency puposes (Other Supplies
	1 pc. Pressure gauge oil filled	0 & M	Shopping	Monthly	СОВ	1,584.00	1,584.00	and Materials Inventory)
1-04-04-990	1 pc. Pressure gauge oil filled	0 & M	Shopping	Monthly	СОВ	1,584.00	1,584.00	
	Reducer Bushing 1/2" male x 1/4" Female S/S or Brass	0 & M	Shopping	Monthly	СОВ	239.93	239.93	
	HDPE Pipes							

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04-04-990	16 rolls HDPE 1/2" SDR-11 300 m/roll	0 & M	Shopping	Monthly	СОВ	100,064.80	100,064.80	
	3 rolls HDPE 1" SDR-11 100 m/roll	0 & M	Shopping	Monthly	СОВ	15,704.70	15,704.70	
	2 rolls HDPE 2" SDR-11 60 m/roll	0 & M	Shopping	Monthly	СОВ	21,897.50	21,897.50	
	PP FITTINGS FOR HDPE PIPES							
	ADAPTOR							
	180 pcs Female Adaptor 1/2"	0 & M	Shopping	Monthly	СОВ	30,360.00	30,360.00	
	180 pcs Male Adaptor 1/2"	0 & M	Shopping	Monthly	СОВ	7,200.00	7,200.00	
	20 pcs P.E. Male Adaptor 1"	0 & M	Shopping	Monthly	СОВ	1,728.00	1,728.00	
	20 pcs P.E. Female Adaptor 1"	0 & M	Shopping	Monthly	СОВ	1,728.00	1,728.00	
	10 pcs Male Adaptor 2"	0 & M	Shopping	Monthly	СОВ	5,100.00	5,100.00	
	Bushing							
		0 & M	Shopping	Monthly	СОВ	1,500.00	1,500.00	
	COUPLING 180 pcs. St. Coupling Union							
		0 & M	Shopping	Monthly	СОВ	7,342.50	7,342.50	
	30 pcs Reducing Coupling 1"x 1/2" <u>ELBOW</u>	0 & M	Shopping	Monthly	СОВ	2,070.00	2,070.00	
	360 pcs. Elbow 1/2 90 degrees				СОВ	30,600.00	30,600.00	
	(NLC) 300 pcs. Female Elbow 1/2 90	0 & M	Shopping	Monthly	COB	30,000.00	30,000.00	
	degrees (NLC)	0 & M	Shopping	Monthly	СОВ	26,895.00	26,895.00	
	360 pcs. Male Elbow 1/2"x 90 degrees (NLC)	0 & M	Shopping	Monthly	СОВ	28,462.50	28,462.50	
	SADDLE CLAMP					,, ,		
	60 PCS Saddle Clamp 2"x 1/2" / 2"x 3/4" / 2"x 1" Ordinary	0 & M	Shopping	Monthly	СОВ	22,389.00	22,389.00	
	30 PCS Saddle Clamp 4" Y-Type	0 & M	Shopping	Monthly	СОВ	45,144.00	45,144.00	
					СОВ	40,824.00	40,824.00	
	30 PCS Saddle Clamp 3"" Y-Type 30 pcs Saddle Clamp 2" Y-Type	0 & M 0 & M	Shopping Shopping	Monthly Monthly	СОВ	38,016.00	38,016.00	
	20 PCS Saddle Clamp 1" Y-Type	0 & M	Shopping	Monthly	СОВ	21,120.00	21,120.00	
	TAIL PIECE							
	50 pcs Tailpiece 1/2" <u>TEE</u>	0 & M	Shopping	Monthly	СОВ	3,750.00	3,750.00	
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	180 pcs Equal Tee 1/2" (NLC) 50 pcs Equal Tee 1" 180 pcs Female Tee 1/2" 100 pcs Male Tee 1/2" (NLC) 60 pcs Tee Reducer 1"x 1/2"x 1" (NLC) BRASS FITTINGS 180 pcs. Brass Ball Valve 1/2" with Lockwing 180 pcs Brass Gate Valve 1/2" 12 pcs Brass Gate Valve 1" G.I. FITTINGS ELBOW 10 pcs. G.I. Elbow 1"x 1" 12 pcs C. L Elbow 1"x 1"	0 & M 0 & M	Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping Shopping	Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly Monthly	COB COB COB COB COB COB COB	36,080.00 13,825.00 28,800.00 14,000.00 15,450.00 60,060.00 79,200.00 7,201.92 420.00	36,080.00 13,825.00 28,800.00 14,000.00 15,450.00 60,060.00 79,200.00 7,201.92	
	10 pcs. G.I. St. (Male to Female) Elbow 1"x 1" <u>TEE</u> 50 pcs G.I. Equal Tee ½" 30 pcs G.I. Reducing Tee 1"x ½"x 1" <u>PLUG</u> 10 pcs G.I. Plug 1" 5 pcs G.I. Plug 2" 5 pcs G.I. Plug 3"	0 & M 0 & M 0 & M 0 & M 0 & M 0 & M 0 & M	Shopping Shopping Shopping Shopping Shopping Shopping	Monthly Monthly Monthly Monthly Monthly Monthly	COB COB COB COB COB COB	900.00 18,040.00 10,824.00 1,580.00 1,065.00 1,723.35	900.00 18,040.00 10,824.00 1,580.00 1,065.00 1,723.35	
	5 pcs G.I. Plug 4" <b>STAINLESS STEEL</b> 2 length Stainless Steel Pipe 1"x	0 & M	Shopping	Monthly	COB	2,381.65	2,381.65	
	20" 2 length Stainless Steel Pipe 1/2" OTHERS	0 & M 0 & M	Shopping Shopping	Monthly Monthly	СОВ	7,496.32 7,072.00	7,496.32 7,072.00	Service connection materials which are intended for sale or consumption (Other Supplies and Materials Inventory)
1-04-04-990	50 pcs. Bolts and Nuts and Washer Stainless 2 pcs Cork Board 2'x 3'	0 & M	Shopping Shopping	Monthly Monthly	COB COB	9,000.00 2,500.00	9,000.00 2,500.00	(Other Supplies and Materials Inventory)
1-04-04-990	50 pcs Meter Seal RESERVE FOR EMERGENCY	0 & M	Shopping	Monthly	СОВ	1,128.50	1,128.50	for Disconnected Water Meter Seal INVENTORIES
	ADAPTOR 4 pcs Flange Adaptor 3"	0 & M	Shopping	Monthly	сов	10,821.16	10,821.16	

	4 pcs Flange Adaptor 4"	0 & M	Shopping	Monthly	СОВ	14,428.20	14,428.20
	4 pcs Flange Adaptor 8"	0 & M	Shopping	Monthly	сов	16,988.90	16,988.90
	<u>Clamp</u>						
	5 Pcs Repair Clamp 2"	0 & M	Shopping	Monthly	СОВ	7,555.75	7,555.75
	5 Pcs Repair Clamp 3"	0 & M	Shopping	Monthly	СОВ	13,222.50	13,222.50
	5 Pcs Repair Clamp 4"	0 & M	Shopping	Monthly	СОВ	22,690.75	22,690.75
	2 Pcs Repair Clamp 6"	0 & M	Shopping	Monthly	СОВ	15,883.52	15,883.52
	5 Pcs Repair Clamp 8"	0 & M	Shopping	Monthly	СОВ	48,521.75	48,521.75
1-04-04-990	COUPLING 5 pcs P.P. Reducing Coupling 2"x 1"	O & M	Shopping	Monthly	СОВ	1,765.00	1,765.00
	5 pcs uPVC Coupling 2" with rubber ring 5 pcs uPVC Coupling 3" with	0 & M	Shopping	Monthly	СОВ	3,367.62	3,367.62
	rubber ring	0 & M	Shopping	Monthly	СОВ	4,209.55	4,209.55
	4 pcs Dresser Coupling 2"	0 & M	Shopping	Monthly	СОВ	8,196.00	8,196.00
	4 pcs Dresser Coupling 3"	0 & M	Shopping	Monthly	СОВ	11,934.00	11,934.00
	4 pcs Dresser Coupling 4"	0 & M	Shopping	Monthly	СОВ	18,571.00	18,571.00
	4 pcs Dresser Coupling 8'' ELBOW	0 & M	Shopping	Monthly	СОВ	39,730.00	39,730.00
	10 pcs G.I. Elbow 2"x 90°	0 & M	Shopping	Monthly	СОВ	24,960.00	24,960.00
	10 pcs G.I. Elbow 3"x 90°	0 & M	Shopping	Monthly	СОВ	19,968.00	19,968.00
	5 pcs G.I. Elbow 4"x 90°	0 & M	Shopping	Monthly	сов	12,480.00	12,480.00
	2 pcs Mechanical Elbow 4"x 90°	0 & M	Shopping	Monthly	СОВ	24,020.00	24,020.00
	2 pcs Mechanical Elbow 8"x 45°	0 & M	Shopping	Monthly	сов	33,673.00	33,673.00
	<u>Pipe</u>						
	1 pcs G.I. Pipe 2"	0 & M	Shopping	Monthly	СОВ	1,328.00	1,328.00
	1 pcs G.I. Pipe 3"	0 & M	Shopping	Monthly	СОВ	2,288.00	2,288.00
	2 pcs G.I. Pipe 4"	0 & M	Shopping	Monthly	СОВ	4,066.00	4,066.00
	1 pcs G.I. Pipe 8"	0 & M	Shopping	Monthly	СОВ	9,032.00	9,032.00
	4 pcs uPVC Pipe 2"	0 & M	Shopping	Monthly	СОВ	4,034.40	4,034.40

	4 pcs uPVC Pipe 3"	0 & M	Shopping	Monthly	СОВ	6,858.48	6,858.48	
	4 pcs uPVC Pipe 4"	0 & M	Shopping	Monthly	СОВ	12,288.00	12,288.00	
	10 pcs uPVC Pipe 8"	0 & M	Shopping	Monthly	СОВ	128,237.00	128,237.00	
	TEE							
	2 pcs Mechanical Equal Tee 3"	0 & M	Shopping	Monthly	СОВ	10,978.83	10,978.83	
	2 pcs Mechanical Equal Tee 4"	0 & M	Shopping	Monthly	СОВ	12,198.70	12,198.70	
	1 pcs Mechanical Equal Tee 8"	0 & M	Shopping	Monthly	СОВ	14,638.44	14,638.44	
	1 pcs Mechanical Tee Reducer 8"x 4"x 8"	0 & M	Shopping	Monthly	СОВ	12,198.70	12,198.70	
	<u>Valves</u> 2 pcs Brass Gate Valve <b>2"</b>	0 & M	Shanning	Monthly	СОВ	5,350.40	5,350.40	Materials held reserve for emergency
		0 & M 0 & M	Shopping Shopping	Monthly	СОВ	15,325.40	5,350.40 15,325.40	purposes (Infrastructure assets - Water
1-06-03-040	2 pcs Brass Gate Valve 4"	0 & M	Shopping	Monthly	СОВ	22,165.40	22,165.40	Supply Systems
1-04-05-080	2 units Fire Extinguisher 4.5 kg.	0 & M	Shopping	Quarterly	СОВ	11,600.00	11,600.00	Semi-Expendable Disaster Response and Rescue Equipment
1-04-06-010	2 sets Swivel Chairs	OGM	Shopping	Quarterly	СОВ	10,000.00	10,000.00	For Office use (Semi-Expendable
1-04-06-010	Office Table	OGM	Shopping	2nd Quarter		7,000.00	7,000.00	Furniture & Fixtures)
1-04-06-010	Open Cabinet for PPE			3rd Quarter		3,480.00	3,480.00	Semi-Expendable Furniture & Fixtures
1-04-05-190	4 pcs. Shovel	0 & M	Shopping	Monthly	СОВ	2,400.00	2,400.00	
	1 box Hacksaw Blade	0 & M	Shopping	Monthly	СОВ	6,500.00	6,500.00	
	4 unit Hacksaw	0 & M	Shopping	Monthly	СОВ	1,060.00	1,060.00	
	2 pcs Adjustable Wrench #8	0 & M	Shopping	Monthly	СОВ	2,676.00	2,676.00	
	4 pcs Adjustable Wrench 14"	0 & M	Shopping	Monthly	СОВ	5,352.00	5,352.00	
	1 unit Pipe Wrench 10	0 & M	Shopping	Monthly	СОВ	621.00	621.00	
	1 unit Pipe Wrench 12	0 & M	Shopping	Monthly	СОВ	776.00	776.00	
	1 unit Pipe Wrench 14	0 & M	Shopping	Monthly	СОВ	915.00	915.00	
	1 unit Pipe Wrench 22	0 & M	Shopping	Monthly	СОВ	2,106.00	2,106.00	

1-04-05-190	3 units Emergency Light	O & M	Shopping	Monthly	СОВ	3,906.00	3,906.00	Tools and Equipments for office use.
	1 set Bench Vise	0 & M	Shopping	Monthly	СОВ	2,000.00	2,000.00	
1-04-05-190	Cutting Disc for Concrete Cutter	O & M	Shopping	Monthly	СОВ	14,000.00	14,000.00	
	4 pcs Safety Googles / Face Sheilds	0 & M	Shopping	Monthly	СОВ	800.00	800.00	operation of water lines( Semi- Expandable Machinery and Equipment)
	2 pair Welding Gloves	0 & M	Shopping	Monthly	СОВ	400.00	400.00	Tools to be used for maintenance and
	2 pcs Cane Knife / Garden Bolo	0 & M	Shopping	Monthly	СОВ	1,000.00	1,000.00	
	Extendable Pole Saw Tree Grass Cutter Trimmer & Pruner	0 & M	Shopping	Monthly	СОВ	2,250.00	2,250.00	
	1 unit Multimeter	0 & M	Shopping	Monthly	СОВ	1,390.00	1,390.00	
	Screw Drivers	0 & M	Shopping	Monthly	СОВ	1,000.00	1,000.00	
	3 pcs. Flash Light ( Water Proof)	0 & M	Shopping	Monthly	СОВ	2,400.00	2,400.00	
	3 pcs. Head Light ( Water Proof)	0 & M	Shopping	Monthly	СОВ	1,500.00	1,500.00	
	2 pcs. Valve Key	0 & M	Shopping	Monthly	СОВ	5,000.00	5,000.00	
	1 set Power Planer	0 & M	Shopping	Monthly	СОВ	4,200.00	4,200.00	
	1 pc Close Wrench 19mm	0 & M	Shopping	Monthly	СОВ	379.00	379.00	
	3 pcs Tapeline 100 meters	0 & M	Shopping	Monthly	СОВ	4,900.00	4,900.00	
	3 pcs Steel Tape	0 & M	Shopping	Monthly	СОВ	750.00	750.00	
	3 pcs Claw Hammer	0 & M	Shopping	Monthly	СОВ	1,000.00	1,000.00	
		0 & M	Shopping	Monthly	СОМ	1,397.00	1,397.00	
	1 unit Pipe Wrench #38 1 set Combination Pliers 6"	0 & M	Shopping	Monthly	СОМ	2,106.00	2,106.00	

1-04-05-190	3 sets Wastebin for Reservoir, PS#1&2	0 & M	Shopping	2nd Quarter	СОВ	24,786.00	24,786.00	for Reservoir, Office and PS# 2
1-04-05-190		0 & M	Shopping	2nd Quarter	СОВ	9,000.00	9,000.00	Semi-Expendable Office Equipment
1-04-05-190	Vacuum Cleaner/Blower wet & dry	0 & M	Shopping	3rd Quarter	СОВ	10,789.74	10,789.74	Cleaning Equipment (Semi-Expendable Machinery and Equipment)
1-04-05-190	Humidifier / Air Purifier	0 & M	Shopping	3rd Quarter	60.5	8,160.00	8,160.00	for office use (Semi-Expendable - Other
	E. Fan	0 & M	Shopping	3rd Quarter	СОВ	2,500.00	2,500.00	Machinery & Equip.)
	PERSONAL PROTECTIVE EQUIPMENT (PPE)							
1-04-05-190	12 pcs Chemical Resistant Gloves (Long Sleeve)	0 & M	Shopping	Monthly		6,000.00	6,000.00	
	12 pcs Knitted Gloves	0 & M	Shopping	Monthly		480.00	480.00	
	72 pcs Construction Gloves Rubberized	0 & M	Shopping	Monthly	СОВ	3,960.00	3,960.00	
	12 Reflective Safety Mesh Vest Breathable	0 & M	Shopping	Monthly		5,400.00	5,400.00	
	12 pcs Safety Construction Googles	0 & M	Shopping	Monthly		1,080.00	1,080.00	PPE (Semi-Exp. Machinery & Equipment
	2 pcs Chemical Mask	0 & M	Shopping	Monthly		3,000.00	3,000.00	
	BACK UP Power Station							
1-04-05-190	Power Inverter min 1000w Pure Sine Wave with AC Charger		Shopping			7,500.00	7,500.00	
	Battery Deep Cycle		Shopping			5,500.00	5,500.00	Power Supply for Tools, Lights and Equipments on Field, especially in case of
	Alligator Clip, Wiring, AC Plug and Socket, Etc.	0 & M	Shopping	Monthly	СОВ	1,000.00	1,000.00	emergency repairs (Semi-Expendable Machinery and Equipment)
	Cart		Shopping			1,500.00	1,500.00	
	Digital Voltage Display		Shopping			250.00	250.00	
							15,750.00	
1-04-05-030	6 way Radio	O & M	Shopping	3rd Quarter	СОВ	22,748.85	22,748.85	Equipmentment to be used for communication during feildworks and emergency purposes.

1-04-04-990	1.) 3 roll HDPE Pipe 4"x 60m	0 & M	Shopping	Monthly	СОВ	145,500.00	145,500.00	Materials for repair of distribution lines at Brgy. Gil Montilla.			
	2.) Various Valve and Fiitings	0 & M	Shopping	Monthly	СОВ	55,000.00	55,000.00	0,			
	I. OFFICE ROOF										
	a. Office Roofing										
1-04-04-990	<ol> <li>26 sht Corr. Roofing 10'x</li> <li>40mm thk</li> <li>560 pcs Tekscew 2.5"</li> <li>5 sht Plain Sheet 3'x 8'x 0.4mm thk</li> <li>22 L C-Purlins 2"x 3"x 1.0mm thk</li> <li>3 gal Red Lead Metal Primer</li> <li>3 gal Paint Thinner</li> <li>1 pc Paint Brush 4"</li> <li>2 pcs Paint Brush 2"</li> </ol>	0 & M	Shopping	Monthly	СОВ	16,250.00 1,680.00 2,475.00 15,950.00 1,683.00 1,440.00 75.00 110.00	16,250.00 1,680.00 2,475.00 15,950.00 1,683.00 1,440.00 75.00 110.00	Materials for Office Roofing Repairs. (Other Supplies and Materials Inventory).			
1-04-04-990	Various Materials for Filter Box.	0 & M	Shopping	Monthly	СОВ	25,000.00	25,000.00	(Other Supplies and Materials Inventory).			

Prepared by:

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