



SIPALAY WATER DISTRICT

Purok Camatis, Brgy. Mambaroto, Sipalay City, Neg. Occ. 6113

INDICATIVE ANNUAL PROCUREMENT PLAN NON- COMMON SUPPLIES AND EQUIPMENT 2023 (APP-NON CSE-2023)

CODE (PAP)/ Account Nos.	Procurement Program/Project	PMO/End- User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief description of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
REPAIR AND MAINTENANCE												
5-02-13-040	5 pcs Paint Brush 2"	O & M	Shopping		Quarterly		COB	210.00	210.00		Cost of materials for improvement of fencing and roofing (REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE)	
	5 pcs Paint Brush 3"	O & M	Shopping		Quarterly		COB	525.00	525.00			
	3 pcs Steel Brush	O & M	Shopping		Quarterly		COB	150.00	150.00			
	4 gallon paint Thinner	O & M	Shopping		Quarterly		COB	1,220.00	1,220.00			
	30 gallon Paint	O & M	Shopping		Monthly		COB	22,972.50	22,972.50			
Office Extension												
5-02-13-040	2.5 gal Latex Paint White	O & M	Shopping		Quarterly		COB	1,050.00	1,050.00		Cost of materials for improvement of office extension (REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE)	
	2 lit Latex Paint Black	O & M	Shopping		Quarterly		COB	260.00	260.00			
	2 lit Enamel Paint Chocolate Brown	O & M	Shopping		Quarterly		COB	300.00	300.00			
	1 gal Paint Thinner	O & M	Shopping		Quarterly		COB	280.00	280.00			
	1 pc Roller Brush Big	O & M	Shopping		Quarterly		COB	85.00	85.00			
	1 pc Baby Roller	O & M	Shopping		Quarterly		COB	35.00	35.00			
	1 pc Paint Brush 2"	O & M	Shopping		Quarterly		COB	40.00	40.00			
	1 pc Paint Brush 1"	O & M	Shopping		Quarterly		COB	20.00	20.00			
	5 kl Patching Compound	O & M	Shopping		Quarterly		COB	150.00	150.00			
	1 pc Paint Tray Big	O & M	Shopping		Quarterly		COB	45.00	45.00			
	1 pc Paint Tray Small	O & M	Shopping		Quarterly		COB	45.00	45.00			
	4 pcs Sand Paper 300cc	O & M	Shopping		Quarterly		COB	80.00	80.00			

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

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

CAPEX									
RE-ROUTING OF PIPELINE TO FILTER BOX									
10603110	1. 2 rolls 4" HDPE Pipe SDR11 60m/roll	O & M	Shopping	Monthly	COB	96,800.00		96,800.00	Re-routing of pipeline to filter box (Plant-Utility Plant in Service-UPIS)
	2. 3 sets 8" Mechanical Gate Valve DI					116,880.00		116,880.00	
	3. 1 set 8"x 4"x 8" Mechanical Tee Reducer					13,420.00		13,420.00	
	4. 1 set 4" Mechanical Gate Valve					21,750.00		21,750.00	
	5. 1 pc PP Coupling PN16 (for 4" HDPE Pipe)					2,750.00		2,750.00	
	6. 2 pcs 4" Mechanical Elbow 45°					26,440.00		26,440.00	

Brgy. 2 form Poring to Cemetery									
10603110	1. 12 rolls 4" HDPE Pipe SDR11 60m/roll	O & M	Shopping	Monthly	COB	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 60meter/roll	O & M	Shopping	Monthly	COB	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	

1-06-98-990	Medium Power GenSet 5.5-6.5kva	O & M	Small Value Procurement	3rd Quarter	COB	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	O & M	Shopping	1st Quarter	COB	40,000.00		40,000.00	For manual transfer switch from generator and NOCECO power lines.
1-06-98-990	1 unit Fusing Machine	O & 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)	O & 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	O & M	Shopping	Monthly		83,160.00	83,160.00		Chemicals and Filtering Supplies
	12 pcs Emty Plastic Drum (200 lit. capacity)	O & M	Shopping	Monthly		34,650.00	34,650.00		Chemicals and Filtering Supplies Expense
	48 pcs. Ortho-OTO1/ Bromine Test 30ml	O & M	Shopping	Quarterly	COB	18,480.00	18,480.00		Chemicals and Filtering Supplies (Chlorine and PH Monitoring)
	48 pcs. Solution 2-PH Test 30ml	O & M	Shopping	Quarterly	COB	18,480.00	18,480.00		
5-02-03-090	2,220 liters Gasoline	O & M	Shopping	Daily	COB	193,140.00	193,140.00		
	15 bottles Oil & Lubricants	O & M	Shopping	Quarterly	COB	3,840.00	3,840.00		For Service Vehicle Fuel consumption (Fuel, Oil and Lubricants Expense)
50203090	600 liters Diesel	O & M	Shopping	Quarterly	COB	26,070.00	26,070.00		Fuel for Trucks and Heavy Equipments (Fuel, Oil and Lubricants Expense)
5-02-03-090	1400 liters Diesel	O & M	Shopping	Monthly	COB	124,600.00	124,600.00		
	10 pcs Container (20 lit. capacity)	O & M	Shopping	Monthly	COB	600.00	600.00		
	4 gallons Oil 15-W40	O & M	Shopping	Quarterly	COB	3,200.00	3,200.00		For Generator - Pumping Station (Fuel, Oil and Lubricants Expense)

1-04-04-990	16 rolls HDPE 1/2" SDR-11 300 m/roll	O & M	Shopping	Monthly	COB	100,064.80	100,064.80		
	3 rolls HDPE 1" SDR-11 100 m/roll	O & M	Shopping	Monthly	COB	15,704.70	15,704.70		
	2 rolls HDPE 2" SDR-11 60 m/roll	O & M	Shopping	Monthly	COB	21,897.50	21,897.50		
PP FITTINGS FOR HDPE PIPES									
<u>ADAPTOR</u>									
	180 pcs Female Adaptor 1/2"	O & M	Shopping	Monthly	COB	30,360.00	30,360.00		
	180 pcs Male Adaptor 1/2"	O & M	Shopping	Monthly	COB	7,200.00	7,200.00		
	20 pcs P.E. Male Adaptor 1"	O & M	Shopping	Monthly	COB	1,728.00	1,728.00		
	20 pcs P.E. Female Adaptor 1"	O & M	Shopping	Monthly	COB	1,728.00	1,728.00		
	10 pcs Male Adaptor 2"	O & M	Shopping	Monthly	COB	5,100.00	5,100.00		
<u>Bushing</u>									
	50 pcs PP Bushing 3/4"x 1/2"	O & M	Shopping	Monthly	COB	1,500.00	1,500.00		
<u>COUPLING</u>									
	180 pcs. St. Coupling Union Coupling 1/2" (NLC)	O & M	Shopping	Monthly	COB	7,342.50	7,342.50		
	30 pcs Reducing Coupling 1"x 1/2"	O & M	Shopping	Monthly	COB	2,070.00	2,070.00		
<u>ELBOW</u>									
	360 pcs. Elbow 1/2 90 degrees (NLC)	O & M	Shopping	Monthly	COB	30,600.00	30,600.00		
	300 pcs. Female Elbow 1/2 90 degrees (NLC)	O & M	Shopping	Monthly	COB	26,895.00	26,895.00		
	360 pcs. Male Elbow 1/2"x 90 degrees (NLC)	O & M	Shopping	Monthly	COB	28,462.50	28,462.50		
<u>SADDLE CLAMP</u>									
	60 PCS Saddle Clamp 2"x 1/2" / 2"x 3/4" / 2"x 1" Ordinary	O & M	Shopping	Monthly	COB	22,389.00	22,389.00		
	30 PCS Saddle Clamp 4" Y-Type	O & M	Shopping	Monthly	COB	45,144.00	45,144.00		
	30 PCS Saddle Clamp 3" Y-Type	O & M	Shopping	Monthly	COB	40,824.00	40,824.00		
	30 pcs Saddle Clamp 2" Y-Type	O & M	Shopping	Monthly	COB	38,016.00	38,016.00		
	20 PCS Saddle Clamp 1" Y-Type	O & M	Shopping	Monthly	COB	21,120.00	21,120.00		
<u>TAIL PIECE</u>									
	50 pcs Tailpiece 1/2"	O & M	Shopping	Monthly	COB	3,750.00	3,750.00		
<u>TEE</u>									

	180 pcs Equal Tee 1/2" (NLC)	O & M	Shopping	Monthly	COB	36,080.00	36,080.00	
	50 pcs Equal Tee 1"	O & M	Shopping	Monthly	COB	13,825.00	13,825.00	
	180 pcs Female Tee 1/2"	O & M	Shopping	Monthly	COB	28,800.00	28,800.00	
	100 pcs Male Tee 1/2" (NLC)	O & M	Shopping	Monthly	COB	14,000.00	14,000.00	
	60 pcs Tee Reducer 1"x 1/2"x 1" (NLC)	O & M	Shopping	Monthly	COB	15,450.00	15,450.00	
	BRASS FITTINGS							
	180 pcs. Brass Ball Valve 1/2" with Lockwing	O & M	Shopping	Monthly	COB	60,060.00	60,060.00	
	180 pcs Brass Gate Valve 1/2"	O & M	Shopping	Monthly	COB	79,200.00	79,200.00	
	12 pcs Brass Gate Valve 1"	O & M	Shopping	Monthly	COB	7,201.92	7,201.92	
	G.I. FITTINGS							
	ELBOW							
	10 pcs. G.I. Elbow 1"x 1"	O & M	Shopping	Monthly	COB	420.00	420.00	
	10 pcs. G.I. St. (Male to Female) Elbow 1"x 1"	O & M	Shopping	Monthly	COB	900.00	900.00	
	TEE							
	50 pcs G.I. Equal Tee 1/2"	O & M	Shopping	Monthly	COB	18,040.00	18,040.00	
	30 pcs G.I. Reducing Tee 1"x 1/2"x 1"	O & M	Shopping	Monthly	COB	10,824.00	10,824.00	
	PLUG							
	10 pcs G.I. Plug 1"	O & M	Shopping	Monthly	COB	1,580.00	1,580.00	
	5 pcs G.I. Plug 2"	O & M	Shopping	Monthly	COB	1,065.00	1,065.00	
	5 pcs G.I. Plug 3"	O & M	Shopping	Monthly	COB	1,723.35	1,723.35	
	5 pcs G.I. Plug 4"	O & M	Shopping	Monthly	COB	2,381.65	2,381.65	
	STAINLESS STEEL							
	2 length Stainless Steel Pipe 1"x 20"	O & M	Shopping	Monthly	COB	7,496.32	7,496.32	Service connection materials which are intended for sale or consumption (Other Supplies and Materials Inventory)
	2 length Stainless Steel Pipe 1/2"	O & M	Shopping	Monthly	COB	7,072.00	7,072.00	
	OTHERS							
1-04-04-990	50 pcs. Bolts and Nuts and Washer Stainless	O & M	Shopping	Monthly	COB	9,000.00	9,000.00	(Other Supplies and Materials Inventory)
	2 pcs Cork Board 2'x 3'		Shopping	Monthly	COB	2,500.00	2,500.00	
1-04-04-990	50 pcs Meter Seal	O & M	Shopping	Monthly	COB	1,128.50	1,128.50	for Disconnected Water Meter Seal
	RESERVE FOR EMERGENCY							
	ADAPTOR							
	4 pcs Flange Adaptor 3"	O & M	Shopping	Monthly	COB	10,821.16	10,821.16	
	INVENTORIES							

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

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

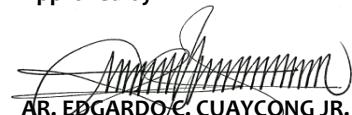
	1 unit Pipe Wrench #38	O & M	Shopping	Monthly	COM	2,106.00	2,106.00		
	1 set Combination Pliers 6" (Standard Plier, Long Nose,	O & M	Shopping	Monthly	COM	1,397.00	1,397.00		
	3 pcs Claw Hammer	O & M	Shopping	Monthly	COB	1,000.00	1,000.00		
	3 pcs Steel Tape	O & M	Shopping	Monthly	COB	750.00	750.00		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

1-04-04-990	1.) 3 roll HDPE Pipe 4"x 6om	O & M	Shopping	Monthly	COB	145,500.00	145,500.00	Materials for repair of distribution lines at Brgy. Gil Montilla.
	2.) Various Valve and Fittings	O & M	Shopping	Monthly	COB	55,000.00	55,000.00	
I. OFFICE ROOF								
a. Office Roofing								
1-04-04-990	1. 26 sht Corr. Roofing 10'x 0.40mm thk 2. 560 pcs Tekscew 2.5" 3. 5 sht Plain Sheet 3'x 8'x 0.4mm thk 4. 22 L C-Purlins 2"x 3"x 1.0mm thk 5. 3 gal Red Lead Metal Primer 6. 3 gal Paint Thinner 7. 1 pc Paint Brush 4" 5. 2 pcs Paint Brush 2"	O & M	Shopping	Monthly	COB	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.	O & M	Shopping	Monthly	COB	25,000.00	25,000.00	

Prepared by:


RODNEY D. TAROG
 Supply Assistant D

Approved by:


AR. EDGARDO C. CUAYCONG JR.
 HORE / General Manager D

