

| 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<br>IB/REI | Sub/Open<br>of Bids | Notice of<br>Award | Contract<br>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 &<br>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 &<br>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<br>Fuel Pre Filter                                    | 0 & M<br>0 & M | Shopping<br>Shopping | Quarterly<br>Quarterly | COB<br>COB | 2,929.00<br>3,500.00 | 2,929.00<br>3,500.00 |   |
|             | Fuel Filter<br>Battery   | 0 & M<br>0 & M | Shopping<br>Shopping | Quarterly<br>Quarterly | COB<br>COB | 3,500.00<br>5,800.00 | 3,500.00<br>5,800.00 | Generator Set (Repairs and Maintenance<br>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 (<br>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"<br>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<br>8. 4 pcs Paint Brush 4"                | 0 & M<br>0 & M | Shopping<br>Shopping | Monthly<br>Monthly     | COB<br>COB | 2,880.00             | 2,880.00<br>300.00   |   |
|             | 9. 3 pcs Paint Brush 3"  | 0 & M<br>0 & M | Shopping             | Monthly                | СОВ        | 300.00<br>165.00     | 300.00<br>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<br>of Well No. 1 (Plant- UPIS-WELL) |
|                |   |       |                |             |     |            |          |  |

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

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

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

| L           |  |       |                            |             |     | <u> </u>   |            |            |  |
|-------------|--|-------|----------------------------|-------------|-----|------------|------------|------------|--|
| 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<br>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<br>minimum 6 Camera                | 0 & M | Shopping                   | 2nd Quarter | СОВ | 50,000.00  |            | 50,000.00  | For Reservoir Monitoring and Security<br>Purposes (Semi-Expendable Furniture<br>and Fixtures)  |
| 10405190    | Remote Water Pressure and Level<br>Monitoring Devices          | O & M | Shopping                   | 2nd Quarter | СОВ | 35,000.00  |            | 35,000.00  | to provide advance warning of any<br>unlikely situation, for Reservoir Water<br>Pressure and Level Monitoring and<br>Pumping Station No. 2 (Semi-Expendable<br>Furniture and Fixtures) |
| 1-06-03-110 | 2 pcs Gate Valve 4" Flange or<br>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<br>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<br>Mechanical Type                | 0 & M | Shopping                   | Monthly     | СОВ | 34,620.30  |            | 34,620.30  |  |
|             | 1 pc Gate Valve 8" Flange or<br>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<br>weight                       | 0 & M | Shopping                   | Monthly     | СОВ | 31,251.00  |            | 31,251.00  | Cost of Materials on transmmission<br>discharge Lines repair use or held reserve<br>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<br>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<br>purpose (Other Property, Plant and<br>Equipment)   |
|             | BACK UP Power Station  |       |                            |             |     |            |            |            |  |

| 1-06-98-990 | Medium Power GenSet 5.5-6.5kva            | 0 & M | Small Value<br>Procurement | 3rd Quarter | СОВ | 75,000.00  | 75,000.00  | Power Supply for Tools, Lights and<br>Equipments on Field, especially in case of<br>emergency repairs (Other PPE) |
|-------------|---|-------|----------------------------|-------------|-----|------------|------------|---|
| 1-06-98-990 | 3 Phase MTS with 2 100ACB with<br>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<br>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<br>(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<br>Chlorine 70%, 45 kilo per packaging<br>12 pcs Emty Plastic Drum (200 lit.<br>capacity) | 0 & M<br>0 & M | Shopping<br>Shopping | Monthly<br>Monthly |     | 83,160.00<br>34,650.00 | 83,160.00<br>34,650.00 | Chemicals and Filtering Supplies<br>Chemicals and Filtering Supplies Expense |
|             | 48 pcs. Ortho-OTO1/ Bromine Test<br>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<br>( 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<br>(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 (<br>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,<br>scrapes, burns, bruises, and sprains.<br>Medical, Dental & Lab. Supplies Expense |

|             | INVENTORIES   |       |          |         |     |           |           |   |
|-------------|---|-------|----------|---------|-----|-----------|-----------|---|
| 1-04-04-990 | 2 pc. Butterfly Valve 4" ( Flange<br>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<br>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"<br>Female S/S or Brass | 0 & M | Shopping | Monthly | СОВ | 239.93    | 239.93    |   |
|             | HDPE Pipes  |       |          |         |     |           |           |   |

|           | -   | -              | _                    |                    |     |            | -          |  |
|-----------|---|----------------|----------------------|--------------------|-----|------------|------------|--|
| 04-04-990 | 16 rolls HDPE 1/2" SDR-11 300<br>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<br>180 pcs. St. Coupling Union                         |                |                      |                    |     |            |            |  |
|           |   | 0 & M          | Shopping             | Monthly            | СОВ | 7,342.50   | 7,342.50   |  |
|           | 30 pcs Reducing Coupling 1"x 1/2"<br><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)<br>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<br>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<br>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<br>30 pcs Saddle Clamp 2" Y-Type | 0 & M<br>0 & M | Shopping<br>Shopping | Monthly<br>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"<br><u>TEE</u>                             | 0 & M          | Shopping             | Monthly            | СОВ | 3,750.00   | 3,750.00   |  |
|           | <u></u>   | I              | 1                    | 1                  |     | I I        |            |  |

|             | 180 pcs Equal Tee 1/2" (NLC)<br>50 pcs Equal Tee 1"<br>180 pcs Female Tee 1/2"<br>100 pcs Male Tee 1/2" (NLC)<br>60 pcs Tee Reducer 1"x 1/2"x 1"<br>(NLC)<br>BRASS FITTINGS<br>180 pcs. Brass Ball Valve 1/2" with<br>Lockwing<br>180 pcs Brass Gate Valve 1/2"<br>12 pcs Brass Gate Valve 1"<br>G.I. FITTINGS<br>ELBOW<br>10 pcs. G.I. Elbow 1"x 1"<br>12 pcs C. L Elbow 1"x 1" | 0 & M<br>0 & M | Shopping<br>Shopping<br>Shopping<br>Shopping<br>Shopping<br>Shopping<br>Shopping<br>Shopping<br>Shopping | Monthly<br>Monthly<br>Monthly<br>Monthly<br>Monthly<br>Monthly<br>Monthly<br>Monthly<br>Monthly | COB<br>COB<br>COB<br>COB<br>COB<br>COB<br>COB | 36,080.00<br>13,825.00<br>28,800.00<br>14,000.00<br>15,450.00<br>60,060.00<br>79,200.00<br>7,201.92<br>420.00 | 36,080.00<br>13,825.00<br>28,800.00<br>14,000.00<br>15,450.00<br>60,060.00<br>79,200.00<br>7,201.92 |  |
|-------------|--|--|--|---|---|---|---|--|
|             | 10 pcs. G.I. St. (Male to Female)<br>Elbow 1"x 1"<br><u>TEE</u><br>50 pcs G.I. Equal Tee ½"<br>30 pcs G.I. Reducing Tee 1"x ½"x<br>1"<br><u>PLUG</u><br>10 pcs G.I. Plug 1"<br>5 pcs G.I. Plug 2"<br>5 pcs G.I. Plug 3"  | 0 & M<br>0 & M<br>0 & M<br>0 & M<br>0 & M<br>0 & M<br>0 & M          | Shopping<br>Shopping<br>Shopping<br>Shopping<br>Shopping<br>Shopping                                     | Monthly<br>Monthly<br>Monthly<br>Monthly<br>Monthly<br>Monthly                                  | COB<br>COB<br>COB<br>COB<br>COB<br>COB        | 900.00<br>18,040.00<br>10,824.00<br>1,580.00<br>1,065.00<br>1,723.35  | 900.00<br>18,040.00<br>10,824.00<br>1,580.00<br>1,065.00<br>1,723.35                                |  |
|             | 5 pcs G.I. Plug 4"<br><b>STAINLESS STEEL</b><br>2 length Stainless Steel Pipe 1"x  | 0 & M  | Shopping   | Monthly   | COB   | 2,381.65  | 2,381.65  |  |
|             | 20"<br>2 length Stainless Steel Pipe 1/2"<br>OTHERS  | 0 & M<br>0 & M   | Shopping<br>Shopping   | Monthly<br>Monthly  | СОВ   | 7,496.32<br>7,072.00  | 7,496.32<br>7,072.00  | Service connection materials which are<br>intended for sale or consumption (Other<br>Supplies and Materials Inventory) |
| 1-04-04-990 | 50 pcs. Bolts and Nuts and Washer<br>Stainless<br>2 pcs Cork Board 2'x 3'  | 0 & M  | Shopping<br>Shopping   | Monthly<br>Monthly  | COB<br>COB                                    | 9,000.00<br>2,500.00  | 9,000.00<br>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<br>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<br>5 pcs P.P. Reducing Coupling 2"x<br>1"                        | O & M | Shopping | Monthly | СОВ | 1,765.00  | 1,765.00  |
|             | 5 pcs uPVC Coupling 2" with<br>rubber ring<br>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''<br>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<br>4"x 8"        | 0 & M          | Shopping             | Monthly     | СОВ | 12,198.70  | 12,198.70             |   |
|             | <u>Valves</u><br>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<br>0 & M | Shopping<br>Shopping | Monthly     | СОВ | 15,325.40  | 5,350.40<br>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<br>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-<br>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<br>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<br>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,<br>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<br>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<br>EQUIPMENT (PPE)                     |       |          |             |      |           |           |  |
| 1-04-05-190 | 12 pcs Chemical Resistant Gloves<br>(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<br>Rubberized                   | 0 & M | Shopping | Monthly     | СОВ  | 3,960.00  | 3,960.00  |  |
|             | 12 Reflective Safety Mesh Vest<br>Breathable               | 0 & M | Shopping | Monthly     |      | 5,400.00  | 5,400.00  |  |
|             | 12 pcs Safety Construction<br>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<br>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<br>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<br>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<br>communication during feildworks and<br>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<br>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<br>1,680.00<br>2,475.00<br>15,950.00<br>1,683.00<br>1,440.00<br>75.00<br>110.00 | 16,250.00<br>1,680.00<br>2,475.00<br>15,950.00<br>1,683.00<br>1,440.00<br>75.00<br>110.00 | Materials for Office Roofing Repairs.<br>(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<br>Inventory).                                       |  |  |  |

Prepared by:

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