



SIPALAY WATER DISTRICT

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

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	
1.	CAPEX											
	Motor Vehicle								216,000.00			
1-06-06-010	1 Motorcycle 125cc	O & M	Small Value Procurement	2nd Quarter					81,000.00		81,000.00	Motor Vehicle
1-06-06-010	RUSI Chariot	O & M	Small Value Procurement	3rd Quarter					135,000.00		135,000.00	Operation Service Vehicle
Computers - Office Equipments									220,000.00			
10605020	4 set Desktop Computer	O & M	Shopping	2nd Quarter				COB	120,000.00	120,000.00		Office Equipment
10405190	Supply and Delivery of LAPTOP (ASUS TUF Dash) FX516PR- HN092T Windows 10 pro or Later O.S. Intel Core i7-11370H Processor (12M Cache) 15.6" (1920x1080) IPS-level panel, 144Hz NVIDIA GeForce RTX 3070 with 8GB GDDR6 (8GB) x 2 DDR4 3200MHz 512GB M.2 NVMe PCIe 3.0 SSD Backlit Chiclet Keyboard 200W power adaptor Bundle: TUF Backpack	O & M	Shopping	1st Quarter				COB	100,000.00	100,000.00		for General Manager (Semi- Expandable Machinery and Equipment)

EQUIPMENTS										
						301,850.00				
1-06-98-990	1 unit Chlorinator	O & M	Small Value Procurement	3rd Quarter	COB	100,000.00		100,000.00	Water Treatment Equipment (Other Property, Plant and Equipment)	
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)	
Solar Power Systems										
1-06-98-990	Solar Panels approx. Total Power 500 watts Minimum MPPT Solar Charge Controller Power Inverter Pure Sine Wave minimum of 1000 watts Battery LiFePO4 (12v, 200AH or 24v, 100AH) minimum power Breakers and wirings, etc.	O & M	Small Value Procurement	1st Quarter	COB	14,850.00 5,000.00 8,000.00 30,000.00 3,000.00		14,850.00 5,000.00 8,000.00 30,000.00 3,000.00	Power Supply for Water Treatment Facility at Tau-angan, Brgy. Gil Montilla	
5-06-98-990	1 unit 15 KVA Transformer	O & M	Small Value Procurement	1st Quarter	COB	66,000.00		66,000.00	Equipment held reserve for emergency purpose (Other Property, Plant and Equipment)	
PLANT - UPIS										
1-06-03-110	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)	
RE-ROUTING OF PIPELINE TO FILTER BOX										
10603110	1. 2 rolls 4" HDPE Pipe SDR11 60m/roll 2. 3 sets 8" Mechanical Gate Valve DI 3. 1 set 8"x 4"x 8" Mechanical Tee Reducer 4. 1 set 4" Mechanical Gate Valve 5. 1 pc PP Coupling PN16 (for 4" HDPE Pipe) 6. 2 pcs 4" Mechanical Elbow 45°	O & M	Small Value Procurement	Monthly	COB	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)	
						278,040.00				

Brgy. Mambaroto Camulayan										133,500.00
10603110	1. 10 rolls 2" HDPE Pipe SDR11 60meter/roll 2. 10 pcs PP Coupling PN16 (for 2" HDPE Pipe)	O & M	Small Value Procurement	Monthly	COB	124,100.00 9,400.00		124,100.00 9,400.00	Brgy. Mambaroto Camulayan (Plant-Utility Plant in Service-UPIS)	
	Gate Valve Mechanical Type for Emergency					74,156.30				
1-06-03-110	2 pcs Gate Valve 4" Flange or Mechanical Type 1 pcs Gate Valve 8" Flange or Mechanical Type	O & M	Small Value Procurement	Monthly	COB	39,536.00 34,620.30		39,536.00 34,620.30	Materials held reserve for emergency purposes (Plant-UPIS) Transmission and Distribution.	
	Gate Valve Mechanical Type & Wheel Operated					69,240.60				
1-06-03-110	1 pc Gate Valve 8" Flange or Mechanical Type 1 pc Gate Valve 8" Flange or Mechanical Type Wheel Operated	O & M	Small Value Procurement	Monthly Monthly	COB COB	34,620.30 34,620.30		34,620.30 34,620.30	materials on transmission discharge lines	
	Flow Water Meter and Check Valve					171,523.00				
1-06-03-110	2 pc. EVJET Flow Water Meter 4" 2 pc. Check Valve with counter weight	O & M	Small Value Procurement	Monthly	COB	109,021.00 62,502.00		109,021.00 62,502.00	Cost of Materials on transmission discharge Lines repair use or held reserve for emergency puposes (Plant-UPIS)	
Water Treatment Facility										
1-06-04-070	Water Treatment Facility at Tauangan, Brgy. Gil Montilla	O & M	Small Value Procurement	2nd Quarter	COB	200,000.00		200,000.00	Various Materials for Structure (Water Plant, Structure & Improvements - Water Treatment Structures)	

2.	INVENTORIES								
	Materials for Discharge Lines					48,356.00			
1-04-04-990	4 pc. Butterfly Valve 4" (Flange Type) 4 pc. Air relief Valve 1" 2 pc. Pressure gauge oil filled	O & M	Small Value Procurement	Monthly	COB	42,328.00 2,860.00 3,168.00	42,328.00 2,860.00 3,168.00		Cost of Materials on transmission discharge Lines repair use or held reserve for emergency puposes (Other Supplies and Materials Inventory)
	Materials for Discharge Lines					1,217,930.24			
1-04-04-990	2 pc. Pressure gauge oil filled					3,168.00	3,168.00		Service connection materials which are

	4 pc Reducer Bushing 1/2" male x 1/4" Female S/S or Brass	O & M	Small Value Procurement	Monthly	COB	1,000.00	1,000.00		Service connection materials which are intended for sale or consumption (Other Supplies and Materials Inventory)
HDPE Pipes									
1-04-04-990	32 rolls HDPE 1/2" SDR-11 300 m/roll	O & M	Small Value Procurement	Monthly	COB	200,129.60	200,129.60		
	10 rolls HDPE 1" SDR-11 100 m/roll					104,000.00	104,000.00		
	10 rolls HDPE 2" SDR-11 60 m/roll					113,000.00	113,000.00		
PP FITTINGS FOR HDPE PIPES									
<u>ADAPTOR</u>									
	100 pcs Male Adaptor 1/2"					39,500.00	39,500.00		
	50 pcs Male Adaptor for 1" HDPE Pipe					21,000.00	21,000.00		
	8 pcs Male Adaptor 2"					4,080.00	4,080.00		
<u>Bushing</u>									
	40 pcs PP Bushing 3/4"x 1/2"					1,200.00	1,200.00		
<u>COUPLING</u>									
	200 pcs. St. Coupling Union Coupling 1/2" (NLC)					20,000.00	20,000.00		
	40 pcs PP Coupling 1"					6,800.00	6,800.00		
	20 pcs PP Coupling 2"					6,800.00	6,800.00		
	40 pcs Reducing Coupling 1"x 1/2"					7,200.00	7,200.00		
<u>ELBOW</u>									
	500 pcs. PP Elbow 1/2 90 degrees	O & M	Small Value Procurement	Monthly	COB	55,000.00	55,000.00		
	400 pcs. PP Male Elbow 1/2"x 90 degrees					35,200.00	35,200.00		
	120 PCS Saddle Clamp 2"x 1/2" / 2"x 3/4" / 2"x 1" Ordinary					44,778.00	44,778.00		
	60 PCS Saddle Clamp 4" Y-Type					90,288.00	90,288.00		
	60 PCS Saddle Clamp 3" Y-Type					81,648.00	81,648.00		Service connection materials which are

	60 pcs Saddle Clamp 2" Y-Type					76,032.00	76,032.00		Intended for sale or consumption (Other Supplies and Materials Inventory)
	40 PCS Saddle Clamp 1" Y-Type					42,240.00	42,240.00		
	TAIL PIECE								
	100 pcs Tailpiece 1/2"					7,500.00	7,500.00		
	TEE								
	40 pcs Equal Tee 1/2" (NLC)					8,040.00	8,040.00		
	40 pcs Equal Tee 1"					11,080.00	11,080.00		
	40 pcs Female Tee 1/2"					6,400.00	6,400.00		
	40 pcs Male Tee 1/2" (NLC)					4,800.00	4,800.00		
	40 pcs Tee Reducer 1"x 1/2"x 1" (NLC)					10,320.00	10,320.00		
	BRASS FITTINGS								
	10 pcs Brass Gate Valve 2"	O & M	Small Value Procurement	Monthly	COB	31,680.00	31,680.00		
	10 pcs Brass Gate Valve 3"					52,280.00	52,280.00		
	SS 304 FITTINGS								
	ELBOW								
	20 pcs. Elbow 1"x 1"					7,300.00	7,300.00		
	20 pcs. St. (Male to Female) Elbow 1"x 1"					4,600.00	4,600.00		
	NIPPLE								
	40 pcs 1/2"x 2"					4,320.00	4,320.00		
	20 pcs 1"x 3"					6,080.00	6,080.00		
	10 pcs 1"x 8"					4,550.00	4,550.00		
	TEE	O & M	Small Value Procurement	Monthly	COB				
	20 pcs Equal Tee 1/2"					7,600.00	7,600.00		
	20 pcs Equal Tee 1"					11,680.00	11,680.00		
	60 pcs Reducing Tee 1"x 1/2"x 1"					35,040.00	35,040.00		
	20 pcs 1"SS 304 Cross Tee					17,000.00	17,000.00		
	PLUG								
	10 pcs End Plug 1/2"					1,080.00	1,080.00		
	20 pcs End Plug 1"					4,380.00	4,380.00		
	STAINLESS STEEL PIPE								
	4 length Stainless Steel Pipe 1"x 20"	O & M	Small Value Procurement	Monthly	COB	14,992.64	14,992.64		
	4 length Stainless Steel Pipe 1/2"					14,144.00	14,144.00		
1-04-04-990	50 pcs Meter Seal	O & M	Small Value Procurement	Monthly	COB	1,128.50	1,128.50		for Disconnected Water Meter Seal

	RESERVE FOR EMERGENCY					516,467.17			INVENTORIES
1-04-04-990	ADAPTOR	O & M	Small Value Procurement	Monthly					Materials held reserve for emergency purposes (Infrastructure assets - Water Supply Systems)
	4 pcs Flange Adaptor 2"					8,000.00	8,000.00		
	4 pcs Flange Adaptor 3"					16,000.00	16,000.00		
	4 pcs Flange Adaptor 4"					20,000.00	20,000.00		
	2 pcs Flange Adaptor 6"					11,000.00	11,000.00		
	Clamp								
	4 Pcs Repair Clamp 2"					7,000.00	7,000.00		
	5 Pcs Repair Clamp 4"					12,000.00	12,000.00		
	4 Pcs Repair Clamp 6"					16,000.00	16,000.00		
	COUPLING								
	5 pcs P.P. Reducing Coupling 2"x 1"					1,765.00	1,765.00		
	5 pcs uPVC Coupling 2"x 1" with rubber ring					3,367.62	3,367.62		
	5 pcs uPVC Coupling 3"x 2" with rubber ring					4,209.55	4,209.55		
	5 pcs uPVC Coupling 4"x 3" with rubber ring					5,700.00	5,700.00		
	8 pcs Dresser Coupling 2"					21,600.00	21,600.00		
	10 pcs Dresser Coupling 3"					40,000.00	40,000.00		
	10 pcs Dresser Coupling 4"					60,000.00	60,000.00		
	4 pcs Dresser Coupling 6"					32,000.00	32,000.00		
	6 pcs Dresser Coupling 8"					60,000.00	60,000.00		
	1 pc 3"x 2"x 15"length Coupling Reducer Mechanical					4,000.00	4,000.00		
ELBOW									
5 pcs G.I. Elbow 2"x 90°	2,500.00	2,500.00							
10 pcs G.I. Elbow 3"x 90°	5,400.00	5,400.00							
FLANGE									
1 pc Stainless Steel slip on flange 4" x 150# astm T304	3,700.00	3,700.00							

COB

	1 pc Stainless Steel Metal Plate for flange 4" x 150# astm T304 Pipe					8,000.00	8,000.00		
	4 pcs G.I. Pipe 2"					5,312.00	5,312.00		
	2 pcs G.I. Pipe 3"					4,576.00	4,576.00		
	4 pcs G.I. Pipe 4"					8,132.00	8,132.00		
	1 pc 8" G.I. Pipe sched 80					19,740.00	19,740.00		
	5 pcs uPVC Pipe 2", series 8, class 100					6,800.00	6,800.00		
	5 pcs uPVC Pipe 3", series 8, class 100					14,100.00	14,100.00		
	5 pcs uPVC Pipe 4", series 8, class 100					20,975.00	20,975.00		
	2 pcs uPVC Pipe 8", series 8, class 100					35,420.00	35,420.00		
	TEE								
	50 pcs 1" G.I. Tee Equal					6,500.00	6,500.00		
	50 pcs 1"x 1/2"x 1" G.I Tee Reducer					6,250.00	6,250.00		
	1 pc Mechanical Equal Tee 3"					9,000.00	9,000.00		
	1 pcs Mechanical Equal Tee 4"					12,000.00	12,000.00		
	1 pcs Mechanical Tee Reducer 8"x 4"x 8"					13,420.00	13,420.00		
	Valves								
	4 pcs Brass Gate Valve 2"					12,000.00	12,000.00		
Reservoir - Repair and Maintenance						500,000.00			
1-04-04-990	Various Materials for Filter Box	O & M	Small Value Procurement	2nd Quarter	COM	500,000.00		500,000.00	Reservoir - Repair and Maintenance (Other Supplies and Materials Inventory).
MATERIALS FOR OFFICE ROOFING REPAIRS						39,663.00			
1-04-04-990	1. 26 sht Corr. Roofing 10'x 0.40mm thk 2. 560 pcs Teksew 2.5" 3. 5 sht Plain Sheet 3'x 8'x 0.4mm thk		Small Value			16,250.00 1,680.00 2,475.00	16,250.00 1,680.00 2,475.00		Materials for Office Roofing Repairs

	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	Small Value Procurement	Monthly	COB	15,950.00 1,683.00 1,440.00 75.00 110.00	15,950.00 1,683.00 1,440.00 75.00 110.00		Materials for Office Rooming repairs. (Other Supplies and Materials Inventory).
	Materials for repair of distribution lines								
1-04-04-990	50 pcs. Bolts and Nuts and Washer Stainless	O & M	Small Value Procurement	Monthly	COB	9,000.00	9,000.00		Materials for repair of distribution lines at Brgy. Gil Montilla.(Other Supplies and Materials Inventory)
1-04-04-990	1.) 3 roll HDPE Pipe 4"x 6om	O & M	Small Value Procurement	Monthly	COB	145,500.00	145,500.00		
1-04-04-990	2.) Various Valve and Fittings	O & M	Small Value Procurement	Monthly	COB	55,000.00	55,000.00		
1-04-05-080	2 units Fire Extinguisher 4.5 kg.	O & M	Small Value Procurement	Quarterly	COB	11,600.00	11,600.00		Semi-Expendable Disaster Response and Rescue Equipment
1-04-06-010	File Cabinet	O & M	Small Value Procurement	1st Quarter	COB	30,000.00	30,000.00		Semi-Expendable Furniture and Fixtures
1-04-06-010	2 sets Swivel Chairs	O & M	Small Value Procurement	Quarterly		20,000.00	20,000.00		For Office use (Semi- Expendable Furniture & Fixtures)
1-04-06-010	1 unit Office Table	O & M	Small Value Procurement	2nd Quarter	COB	7,000.00	7,000.00		
1-04-06-010	1 unit Open Cabinet for PPE	O & M	Small Value Procurement	3rd Quarter		3,480.00	3,480.00		Semi-Expendable Furniture & Fixtures
	Tools and other equipments for operations use					68,878.00			
1-04-05-190	4 pcs. Shovel 1 box Hacksaw Blade 4 unit Hacksaw	O & M	Small Value Procurement	Monthly	COB	2,400.00 6,500.00 1,060.00	2,400.00 6,500.00 1,060.00		Tools to be used for maintenance and operation of water lines(Semi-Expendable Machinery and Equipment)

2 pcs Adjustable Wrench #8			2,676.00	2,676.00
4 pcs Adjustable Wrench 14"			5,352.00	5,352.00
1 unit Pipe Wrench 10			621.00	621.00
1 unit Pipe Wrench 12			776.00	776.00
1 unit Pipe Wrench 14			915.00	915.00
1 unit Pipe Wrench 22			2,106.00	2,106.00
1 unit Pipe Wrench #38			2,106.00	2,106.00
1 set Combination Pliers 6" (Standard Plier, Long Nose,			1,397.00	1,397.00
3 pcs Claw Hammer			1,000.00	1,000.00
3 pcs Steel Tape			750.00	750.00
3 pcs Tapeline 100 meters			4,900.00	4,900.00
1 pc Close Wrench 19mm			379.00	379.00
1 set Power Planer			4,200.00	4,200.00
2 pcs. Valve Key			5,000.00	5,000.00
3 pcs. Head Light (Water Proof)			1,500.00	1,500.00
3 pcs. Flash Light (Water Proof)			2,400.00	2,400.00
Screw Drivers			1,000.00	1,000.00
1 unit Multimeter			1,390.00	1,390.00
Extendable Pole Saw Tree Grass Cutter Trimmer & Pruner			2,250.00	2,250.00
2 pcs Cane Knife / Garden Bolo			1,000.00	1,000.00
2 pair Welding Gloves			400.00	400.00
4 pcs Safety Googles / Face Sheilds			800.00	800.00

1-04-05-190	Cutting Disc for Concrete Cutter					14,000.00	14,000.00		
	1 set Bench Vise					2,000.00	2,000.00		
Tools and other equipments for office use						3,906.00			
1-04-05-190	3 units Emergency Light	O & M	Small Value Procurement	Monthly	COB	3,906.00	3,906.00		Tools and Equipments for office use.
1-04-05-190	3 sets Wastebin for Reservoir, PS#1&2	O & M	Small Value Procurement	2nd Quarter	COB	24,786.00	24,786.00		for Reservoir, Office and PS# 2
1-04-05-190	Bundy Clock	O & M	Small Value Procurement	2nd Quarter	COB	9,000.00	9,000.00		Semi-Expendable Office Equipment
1-04-05-190	Vacuum Cleaner/Blower wet & dry	O & M	Small Value Procurement	3rd Quarter	COB	10,789.74	10,789.74		Cleaning Equipment (Semi-Expendable Machinery and Equipment)
						10,660.00			
1-04-05-190	Humidifier / Air Purifier	O & M	Small Value Procurement	3rd Quarter	COB	8,160.00	8,160.00		for office use (Semi-Expendable - Other Machinery & Equip.)
	E. Fan			1st Quarter		2,500.00	2,500.00		
PERSONAL PROTECTIVE EQUIPMENT (PPE)						19,920.00			
1-04-05-190	12 pcs Chemical Resistant Gloves (Long Sleeve)	O & M	Small Value Procurement	Monthly	COB	6,000.00	6,000.00		PPE (Semi-Exp. Machinery & Equipment)
	12 pcs Knitted Gloves					480.00	480.00		
	72 pcs Construction Gloves Rubberized					3,960.00	3,960.00		
	12 Reflective Safety Mesh Vest Breathable					5,400.00	5,400.00		
	12 pcs Safety Construction Goggles					1,080.00	1,080.00		
	2 pcs Chemical Mask					3,000.00	3,000.00		
BACK UP Power Station									

1-04-05-190	Power Inverter min 1000w Pure Sine Wave with AC Charger	O & M	Small Value Procurement	Monthly	COB	7,500.00	7,500.00		Power Supply for Tools, Lights and Equipments on Field, especially in case of emergency repairs (Semi-Expendable Machinery and Equipment)
	Battery Deep Cycle					5,500.00	5,500.00		
	Alligator Clip, Wiring, AC Plug and Socket, Etc.					1,000.00	1,000.00		
	Cart					1,500.00	1,500.00		
	Digital Voltage Display					250.00	250.00		
1-04-05-020	2 units Aircon Split Type Inverter 1.0HP	O & M	Small Value Procurement	1st Quarter	COM	70,000.00	70,000.00		Semi-Expendable Office Equipment
1-04-05-190	Chlorinator	O & M	Small Value Procurement	Quarterly	COB	100,000.00		100,000.00	Water Treatment Equipment (Semi-Expendable Other Machinery and Equipment)
1-04-05-190	3 Phase MTS with 2 100ACB with Bus Bar	O & M	Small Value Procurement	1st Quarter	COB	40,000.00		40,000.00	For manual transfer switch from generator and NOCECO power lines.
10405190	Remote Water Pressure and Level Monitoring Devices	O & M	Small Value Procurement	2nd Quarter	COB	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)

3.	MAINTENANCE AND OPERATING EXPENSES								
	Accountable Forms								
5-02-03-020	1000 Stubs Official Receipts	CS	Small Value Procurement	Quarterly	COB	120,000.00	120,000.00		Accountable Forms to be used by the office
	500 Stubs Water Billing Forms	BS		Quarterly	COB	42,500.00	42,500.00		
	Chemicals and Filtering Supplies								
5-02-03-130	48 drums Granules Chlorine 70%, 45 kilo per packaging	O & M	Small Value Procurement	Monthly	COB	1,278,968.00	1,278,968.00		Chemicals and Filtering Supplies
	48 pcs. Ortho-OTO1/ Bromine Test 30ml			Quarterly	COB	18,480.00	18,480.00		Chemicals and Filtering Supplies (

	48 pcs. Solution 2-PH Test 30ml			Quarterly	COB	18,480.00	18,480.00		Chlorine and PH Monitoring)
Fuel, Oil and Lubricants									
5-02-03-090	2,220 liters Gasoline	O & M	Small Value Procurement	Daily	COB	193,140.00	193,140.00		For Service Vehicle Fuel consumption (Fuel, Oil and Lubricants Expense)
	15 bottles Oil & Lubricants	O & M		Quarterly	COB	3,840.00	3,840.00		
5-02-03-090	1400 liters Diesel	O & M	Small Value Procurement	Monthly	COB	150,670.00	150,670.00		For Generator - Pumping Station (Fuel, Oil and Lubricants Expense)
	10 pcs Empty Container (20 lit. capacity)	O & M		Monthly	COB	600.00	600.00		
	4 gallons Oil 15-W40	O & M		Quarterly	COB	3,200.00	3,200.00		
	10 pcs Container (20 lit. capacity)	O & M		Monthly	COB	600.00	600.00		
FIRST AID KIT									
5-02-03-080	1 lot First Aid Kit with BP Apparatus ***Kit Inclusions*** 1 set BP Apparatus Analog 2 pcs Thermometer 1 pc Surgical Scissor Gloves Elastic Bandages Adhesive Tapes Antiseptic Wipes Cold Pack	O & M	Small Value Procurement	Monthly	COB	3,950.00	3,950.00		to treat minor injuries including cuts, scrapes, burns, bruises, and sprains. Medical, Dental & Lab. Supplies Expense
Suit for Rainy Season									
5-02-03-990	8 sets Raincoat High Quality with reflectorize line	O & M	Small Value Procurement	Monthly	COB	22,000.00	22,000.00		Other Supplies and Materials Expense
Printing and Publications									
5-02-99-020	1400 sets of Calendar	OGM	Small Value Procurement	4th Quarter	COB	49,000.00	49,000.00		For concessionaires give aways (Printing & Publication Expenses).
5-02-99-020	Tarpaulin	OGM	Small Value Procurement	Monthly	COB	3,600.00	3,600.00		For water district signages (Printing & Publication Expenses).

4.	REPAIR AND MAINTENANCE								
	<i>For Improment and Fencing</i>					25,077.50			
5-02-13-040	5 pcs Paint Brush 2" 5 pcs Paint Brush 3" 3 pcs Steel Brush 4 gallon paint Thinner 30 gallon Paint	O & M	Small Value Procurement	Quarterly	COB	210.00 525.00 150.00 1,220.00 22,972.50	210.00 525.00 150.00 1,220.00 22,972.50		Cost of materials for improvement of fencing and roofing (REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE)
	Office Extension					2,425.00			
5-02-13-040	2.5 gal Latex Paint White 2 lit Latex Paint Black 2 lit Enamel Paint Chocolate Brown 1 gal Paint Thinner 1 pc Roller Brush Big 1 pc Baby Roller 1 pc Paint Brush 2" 1 pc Paint Brush 1" 5 kl Patching Compound 1 pc Paint Tray Big 1 pc Paint Tray Small 4 pcs Sand Paper 300cc 1 roll Masking Tape 1/2"	O & M	Small Value Procurement	Quarterly	COB	1,050.00 260.00 300.00 280.00 85.00 35.00 40.00 20.00 150.00 45.00 45.00 80.00 35.00	1,050.00 260.00 300.00 280.00 85.00 35.00 40.00 20.00 150.00 45.00 45.00 80.00 35.00		Cost of materials for improvement of office extension (REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE)
	Repair of Storage							244,840.00	
5-02-13-040	I. FORMWORKS & SCAFFOLDINGS								
	1. 100 Bd.Ft. Rough Lumber Scaffoldings 2. 8 sht 10mm Ordinary Plywood 3. 10 kl. 4" CWN 4. 1 kl. 4" Concrete Nails	O & M	Small Value Procurement	Monthly		4,180.00 5,680.00 710.00 155.00	4,180.00 5,680.00 710.00 155.00		various materials for storage room. (Repair and Maintenance - Building & Other Structure)

	5. 2 kl. 3" CWN 6. 1 kl. 2-1/2" CWN 7. 1 kl. 1-1/2" CWN					142.00 81.00 81.00		142.00 81.00 81.00
	II. CONCRETE & MASONRY							
	1. 50 bags 40Kg Portland Cement 2. 200 pcs 4" CHB 3. 25 pck Rhiomix Concrete Plasticiser 4. 50 pcs 60x60cm Ceramic Tiles 5. 3 cu. M. Sand 6. 6 cu. M. Gravel	O & M	Small Value Procurement	Monthly		14,650.00 3,200.00 1,000.00 12,500.00 4,200.00 8,400.00		14,650.00 3,200.00 1,000.00 12,500.00 4,200.00 8,400.00
	III. REBARS							
	1. 90 L 10mm Def Bars 2. 20 L 16mm Def Bars 3. 10 kl. #16 G.I. Tie Wire	O & M	Small Value Procurement	Monthly		25,665.00 13,000.00 870.00		25,665.00 13,000.00 870.00
	IV. ROOFING AND TINSMITHRY							
	1. 24 sht. 8'x 0.5mm Corr Roofing 2. 20 L 2"x 3"x 1.0mm C-Purlins 3. 500 pcs 1-1/2" Tek screw 4. 2 pck Elastoseal 5. 13 kl. 1/8" Welding Rod E6011	O & M	Small Value Procurement	Monthly		15,840.00 16,680.00 1,250.00 440.00 3,458.00		15,840.00 16,680.00 1,250.00 440.00 3,458.00
	V. STEEL WORKS (SLIDING DOOR & CABINET)							
	1. 2 pcs 1.2M x 2.4M Wire Mesh 2. 2 set 2" Sliding Gate Roller 3. 3 L V-Track Galvanized (1M/L) 4. 3 L 12mm Square Bar 5. 23 L 1"x 1"x 3.5mm Angle Bar 6. 6 sht. 4'x 8'x 12mm Hardiflex Board 7. 1 box 1/8"x 1" Blind Rivets	O & M	Small Value Procurement	Monthly		1,674.00 2,732.00 2,235.00 957.00 6,693.00 11,520.00 255.00		1,674.00 2,732.00 2,235.00 957.00 6,693.00 11,520.00 255.00
	VI. CEILING							

1. 6 sht. 4'x 8'x 3.5mm Hardiflex Lite 2. 20 L Metal Furring 3. 5 L Furring Channel 4. 2 box 1/8"x 1/2" Blind Rivets 5. 40 pcs W-Clip	O & M	Small Value Procurement	Monthly		3,168.00		8,358.00
					3,520.00		5,190.00
					840.00		1,670.00
					510.00		3,034.00
					320.00		5,580.00
VII. PAINTING							
1. 4 gal Red Lead Metal Primer 2. 4 gal Enamel Blue 3. 5 gal Paint Thinner 4. 3 pcs 4" Paint Brush 5. 3 pcs 2" Paint Brush 6. 3 pcs 7" Paint Roller 7. 8 gal Boysen Flexibond 8. 4 gal Flat Latex (White) 9. 4 gal Semi-Gloss Latex (Gray)	O & M	Small Value Procurement	Monthly		2,204.00		2,204.00
					3,056.00		3,056.00
					2,150.00		2,150.00
					306.00		306.00
					129.00		129.00
					270.00		270.00
					7,680.00		7,680.00
					3,000.00		3,000.00
					3,800.00		3,800.00
VIII. ELECTRICAL							
1. 20 m 38mm ² THW Wire Blue 2. 20 m 38mm ² THW Wire Yellow 3. 20 m 38mm ² THW Wire Red 4. 20 m #6 THW Wire Green 5. 1pc Service Cap 2" 6. 1 set Secondary Rack 3-Phase 7. 20 m PDX Wire #14 (1.6mm ²) 8. 8 m PDX Wire #10 (2.6mm ²) 9. 4 pcs Ceiling Socket 4" 10. 30 m Flexible Hose 1/2" 11. 2 pcs Convenience Outlet Duplex 12. 2 pcs Switch 2-Gang 13. 8 pcs Junction Box 14. 4 pcs Utility Box 15. 6 pcs 38mm Terminal Lug 16. 2 pcs Electrical Tape Big (3M Brand)	O & M	Small Value Procurement	Monthly		8,600.00		8,600.00
					8,600.00		8,600.00
					8,600.00		8,600.00
					2,100.00		2,100.00
					250.00		250.00
					600.00		600.00
					840.00		840.00
					640.00		640.00
					168.00		168.00
					990.00		990.00
					550.00		550.00
					360.00		360.00
					320.00		320.00
					160.00		160.00
					810.00		810.00
					120.00		120.00
IX. CONSUMABLES							
1. 1 pc Diamond Cutter (Super Thin)		Small Value			291.00		291.00

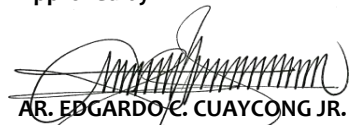
	2. 1 pc Grinding Stone 3. 20 pcs Cutting Disc (4" Sunrise Super Thin) Other	O & M	Small Value Procurement	Monthly		46.00 6,120.00	46.00 6,120.00		244,840.00
FILTER BOX						66,974.50			
5-02-13-030	1. 52 sht Corr. Roofing 8'x 0.40mm thk 2. 1,040 pcs Teksew 2.5" 3. 5 sht Plain Sheet 3'x 8'x 0.40mm thk 4. 30 L C-Purlins 2"x 3"x 1.0mm thk 5. 6 gal Red Lead Metal Primer 6. 6 gal Enamel Paint (Blue) 7. 6 gal Paint Thinner 8. 4 pcs Paint Brush 4" 9. 3 pcs Paint Brush 3" 10. 81.94 Sq.M. Plastic Screen	O & M	Small Value Procurement	Monthly	COB	26,520.00 3,120.00 2,475.00 21,750.00 3,366.00 4,350.00 2,880.00 300.00 165.00 2,048.50	26,520.00 3,120.00 2,475.00 21,750.00 3,366.00 4,350.00 2,880.00 300.00 165.00 2,048.50		Repair and Maintenance - Infrastructure Assets
Repair and Maintenance- Other Property, Plant and Equipment						15,729.00			
5-02-13-990	Oil Filter Fuel Pre Filter Fuel Filter Battery	O & M	Small Value Procurement	Quarterly	COB	2,929.00 3,500.00 3,500.00 5,800.00	2,929.00 3,500.00 3,500.00 5,800.00		Generator Set (Repairs and Maintenance- Other Property, Plant and Equipment)
CCTV - Repair and Maintenance									
5-02-13-210	Surveillance Hard Disk Drive 2TB	O & M	Small Value Procurement	1st Quarter	COB	6,900.00	6,900.00		replacement HDD for CCTV - Repair and Maintenance
TRANSPORTATION EQUIPMENT MAINTENANCE						26,720.00			
5-02-13-060	5 pcs. Tire Exterior 6 pcs. Tire Interior 2 pcs Rear Sprocket 2 pcs Engine Sprocket 2 sets Chains 1 set Body Lights 4 sets Signal Lights 2 pcs Head Lights Assy and Bulb 2 pcs Battery 12v	O & M	Small Value Procurement	Quarterly	COB	3,750.00 4,500.00 1,500.00 800.00 700.00 800.00 1,000.00 450.00 2,500.00	3,750.00 4,500.00 1,500.00 800.00 700.00 800.00 1,000.00 450.00 2,500.00		Materials for maintenance of motor & tricycle service vehicles of the district (Repair & Maintenance- Transportation Equipment)

2 sets Brake Shoe / Pad					450.00	450.00		
1 set TMX Clutch Cable					380.00	380.00		
2 sets Throttle Cable					780.00	780.00		
4 sets Rims and Rios					2,800.00	2,800.00		
1 set Hub Front					980.00	980.00		
1 set Hub Side Wheel					980.00	980.00		
1 set Hub Rear					1,600.00	1,600.00		
2 sets SWD Logo Stickers					500.00	500.00		
10 cans Spray Paint					2,250.00	2,250.00		

Prepared by:


RODNEY D. TAROG
 Supply Assistant D

Approved by:


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