



SIPALAY WATER DISTRICT

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

ANNUAL PROCUREMENT PLAN NON- COMMON SUPPLIES AND EQUIPMENT 2024 (APP-NON CSE-2024)

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											
1-06-06-010	BAJAJ MAXIMA Cargo	O & M	Small Value Procurement			3rd Quarter			315,000.00		315,000.00	Operation Service Vehicle
Computers - Office Equipments												
10605020	<u>Supply and Delivery of LAPTOP (ASUS TUF Dash) FX516PR- HN092T</u> 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	<u>100,000.00</u>		<u>100,000.00</u>	for the General Manager of SWD (Semi- Expandable Machinery and Equipment)
10605020	1 units Aircon Split Type Inverter 2.0HP	O & M	Small Value Procurement			1st Quarter		COM	70,000.00	70,000.00		Office Equipment
	EQUIPMENTS - Other PPE										476,850.00	

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	1 unit Fusing Machine, working range 50mm - 300mm HDPE Pipes	O & M	Small Value Procurement	1st Quarter	COB	175,000.00		175,000.00	for HDPE Pipes connection (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)
1-06-98-990	Solar Power Systems	O & M	Small Value Procurement	1st Quarter	COB	60,850.00		60,850.00	Power Supply for Water Treatment Facility at Tau-angan, Brgy. Gil Montilla.
	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. Transformer					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	
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								948,419.90	
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)
10603110	Brgy. Mambaroto Camulayan	O & M	Small Value Procurement	Monthly	COB	133,500.00		133,500.00	Brgy. Mambaroto Camulayan (Plant-Utility Plant in Service-UPIS)
	1. 10 rolls 2" HDPE Pipe SDR11 60meter/roll 2. 10 pcs PP Coupling PN16 (for 2" HDPE Pipe)					124,100.00 9,400.00		124,100.00 9,400.00	
1-06-03-110	Gate Valve Mechanical Type for Emergency	O & M	Small Value Procurement	Monthly	COB	74,156.30		74,156.30	Materials held reserve for emergency purposes (Plant-UPIS) Transmission and Distribution.

	2 pcs Gate Valve 4" Flange or Mechanical Type					39,536.00		39,536.00	
	1 pcs Gate Valve 8" Flange or Mechanical Type					34,620.30		34,620.30	
	Gate Valve Mechanical Type & Wheel Operated	O & M	Small Value Procurement	Monthly	COB	69,240.60		69,240.60	materials on transmission discharge lines
1-06-03-110	1 pc Gate Valve 8" Flange or Mechanical Type					34,620.30		34,620.30	
	1 pc Gate Valve 8" Flange or Mechanical Type Wheel Operated					34,620.30		34,620.30	
1-06-03-110	Flow Water Meter and Check Valve	O & M	Small Value Procurement	Monthly	COB	171,523.00		171,523.00	Cost of Materials on transmission discharge Lines repair use or held reserve for emergency puposes (Plant-UPIS)
	2 pc. EVJET Flow Water Meter 4"					109,021.00		109,021.00	
	2 pc. Check Valve with counter weight					62,502.00		62,502.00	
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								
10401990	Other Supplies and Materials Inventory					3,100,834.17			
	Materials for Discharge Lines					48,356.00	48,356.00		
1-04-04-990	4 pc. Butterfly Valve 4" (Flange Type)	O & M	Small Value Procurement	Monthly	COB	42,328.00	42,328.00		Cost of Materials on transmission discharge Lines repair use or held reserve for emergency puposes (Other Supplies and Materials Inventory)
	4 pc. Air relief Valve 1"					2,860.00	2,860.00		
	2 pc. Pressure gauge oil filled					3,168.00	3,168.00		
	Materials for Discharge Lines					1,000.00	1,000.00		
1-04-04-990	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)

1-04-04-990	SERVICE CONNECTION MATERIALS	O & M	Small Value Procurement	Monthly	COB	1,312,598.00	1,312,598.00		Materials which are intended for sale or consumption (Other Supplies and Materials Inventory)
	HDPE Pipes					444,850.00	444,850.00		
	48 rolls HDPE 1/2" SDR-11 300 m/roll					278,400.00	278,400.00		
	10 rolls HDPE 1" SDR-11 100 m/roll					51,450.00	51,450.00		
	10 rolls HDPE 2" SDR-11 60 m/roll					115,000.00	115,000.00		
	PP COMPRESSION FITTINGS FOR HDPE PIPES					616,058.00	616,058.00		
	ADAPTOR								
	100 pcs Male Adaptor 1/2"					39,500.00	39,500.00		
	20 pcs Female 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		
	Bushing								
	40 pcs PP Bushing 3/4"x 1/2"					2,600.00	2,600.00		
	50 pcs PP Bushing 1"					3,750.00	3,750.00		
	COUPLING								
	200 pcs. St. Coupling Union Coupling 1/2" (NLC)					22,000.00	22,000.00		
	40 pcs PP Coupling 1"					6,800.00	6,800.00		
	20 pcs PP Coupling 2"					14,400.00	14,400.00		
	40 pcs Reducing Coupling 1"x 1/2"					7,600.00	7,600.00		
	10 pcs Reducing Coupling 2"x 1"					8,400.00	8,400.00		
	ELBOW								
	500 pcs. PP Elbow 1/2 90 degrees					58,500.00	58,500.00		
	50 pcs Female Elbow 1/2"					4,400.00	4,400.00		
	400 pcs. PP Male Elbow 1/2"x 90 degrees					35,200.00	35,200.00		
	10 pcs. PP Male Elbow 1"					1,100.00	1,100.00		

SADDLE CLAMP							
120 PCS Saddle Clamp 2"x 1/2" / 2"x 3/4" / 2"x 1" Ordinary					44,778.00	44,778.00	
30 PCS Saddle Clamp 4" Y-Type					70,500.00	70,500.00	
30 PCS Saddle Clamp 3" Y-Type					64,500.00	64,500.00	
30 pcs Saddle Clamp 2" Y-Type					58,500.00	58,500.00	
40 PCS Saddle Clamp 1" Y-Type					58,000.00	58,000.00	
TEE							
100 pcs Equal Tee 1/2" (NLC)					13,000.00	13,000.00	
50 pcs Equal Tee 1"					13,850.00	13,850.00	
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	
50 pcs Tee Reducer 1"x 1/2"x 1" (NLC)					12,900.00	12,900.00	
G.I. FITTINGS					36,400.00	36,400.00	
30 pcs G.I. End Plug 1"					2,850.00	2,850.00	
50 pcs G.I. 1"x 4"					3,000.00	3,000.00	
10 pcs G.I. Tee 1" Cross					2,450.00	2,450.00	
50 pcs G.I. Tee 1" Equal					8,500.00	8,500.00	
100 pcs G.I. Tee Reducer 1"x1/2"x 1"					17,000.00	17,000.00	
40 pcs G.I. Bushing 3/4"x 1/2"					2,600.00	2,600.00	
BRASS FITTINGS					103,960.00	103,960.00	
10 pcs Brass Gate Valve 2"					31,680.00	31,680.00	
10 pcs Brass Gate Valve 3"					52,280.00	52,280.00	
TAIL PIECE							
50 pcs Brass Tailpiece 1/2"					20,000.00	20,000.00	
SS 304 FITTINGS					108,330.00	108,330.00	
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	
10 pcs 1"x 30cm					4,700.00	4,700.00	
TEE							
20 pcs Equal Tee 1/2"					7,600.00	7,600.00	

	20 pcs Equal Tee 1" 60 pcs Reducing Tee 1"x ½"x 1" 20 pcs 1"SS 304 Cross Tee PLUG 10 pcs End Plug 1/2" 20 pcs End Plug 1"					11,680.00 35,040.00 17,000.00 1,080.00 4,380.00	11,680.00 35,040.00 17,000.00 1,080.00 4,380.00		
1-04-04-990	100 pcs Meter Seal	O & M	Small Value Procurement	Monthly	COB	3,000.00	3,000.00		for Disconnected Water Meter Seal
1-04-04-990	RESERVE FOR EMERGENCY	O & M	Small Value Procurement	Monthly	COB	550,217.17			Materials held reserve for emergency purposes (Infrastructure assets - Water Supply Systems)
	ADAPTOR 4 pcs Flange Adaptor 2" 4 pcs Flange Adaptor 3" 4 pcs Flange Adaptor 4" 2 pcs Flange Adaptor 6" Clamp 4 Pcs Repair Clamp 2" 5 Pcs Repair Clamp 4" 4 Pcs Repair Clamp 6" 5 Pcs Repair Clamp 8" COUPLING 5 pcs P.P. Reducing Coupling 2"x 1" 5 pcs uPVC Coupling 2"x 1" with rubber ring 5 pcs uPVC Coupling 3"x 2" with rubber ring 5 pcs uPVC Coupling 4"x 3" with rubber ring 8 pcs Dresser Coupling 2" 10 pcs Dresser Coupling 3" 10 pcs Dresser Coupling 4" 4 pcs Dresser Coupling 6" 6 pcs Dresser Coupling 8"					8,000.00 16,000.00 20,000.00 11,000.00 7,000.00 12,000.00 16,000.00 29,750.00 1,765.00 3,367.62 4,209.55 5,700.00 21,600.00 40,000.00 60,000.00 32,000.00 60,000.00	8,000.00 16,000.00 20,000.00 11,000.00 7,000.00 12,000.00 16,000.00 29,750.00 1,765.00 3,367.62 4,209.55 5,700.00 21,600.00 40,000.00 60,000.00 32,000.00 60,000.00		

	2 pc 3"x 2" (approx. 15" length) Coupling Reducer Mechanical					8,000.00	8,000.00		
	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		
	1 pc Stainless Steel Metal Plate for flange 4" x 150# astm T304					8,000.00	8,000.00		
	Pipe								
	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									
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).

1-04-04-990	MATERIALS FOR OFFICE ROOFING REPAIRS	O & M	Small Value Procurement	Monthly	COB	39,663.00	39,663.00		Materials for Office Roofing Repairs. (Other Supplies and Materials Inventory).
	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 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"					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		
1-04-04-990	Materials for repair of distribution lines	O & M	Small Value Procurement	Monthly	COB	646,000.00	646,000.00		Materials for repair of distribution lines at Brgy. Gil Montilla.(Other Supplies and Materials Inventory)
	50 pcs. Bolts and Nuts and Washer Stainless 1.) 12 roll HDPE Pipe 4"x 60 meter 2.) Various Valve and Fittings					9,000.00 582,000.00 55,000.00	9,000.00 582,000.00 55,000.00		
1-04-05-020	2 units Fire Extinguisher 4.5 kg.	O & M	Small Value Procurement	Quarterly	COB	11,600.00	11,600.00		Semi-Expendable Office Equipment
	Semi-Expendable Furniture and Fixtures					60,480.00			
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	COB	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		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
	Semi-Expandable Machinery and Equipment					338,689.74			

1-04-05-190	Tools and other equipments for operations use	O & M	Small Value Procurement	Monthly	COB	68,878.00	68,878.00		Tools to be used for maintenance and operation of water lines (Semi-Expandable Machinery and Equipment)
	4 pcs. Shovel					2,400.00	2,400.00		
	1 box Hacksaw Blade					6,500.00	6,500.00		
	4 unit Hacksaw					1,060.00	1,060.00		
	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 Goggles / Face Shields					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					59,141.74	59,141.74		
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)
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		
1-04-05-190	PERSONAL PROTECTIVE EQUIPMENT (PPE)	O & M	Small Value Procurement	Monthly	COB	19,920.00	19,920.00		PPE (Semi-Exp. Machinery & Equipment)
	12 pcs Chemical Resistant Gloves (Long Sleeve)					6,000.00	6,000.00		
	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					15,750.00	15,750.00		
1-04-05-190	Power Inverter min 1000w Pure Sine Wave with AC Charger Battery Deep Cycle Alligator Clip, Wiring, AC Plug and Socket, Etc. Cart Digital Voltage Display	O & M	Small Value Procurement	Monthly	COB	7,500.00 5,500.00 1,000.00 1,500.00 250.00	7,500.00 5,500.00 1,000.00 1,500.00 250.00		Power Supply for Tools, Lights and Equipments on Field, especially in case of emergency repairs (Semi-Expendable Machinery and Equipment)
1-04-05-190	2 units 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)
10405020	COMPUTER ACCESSORIES	O & M	Small Value Procurement	Monthly	COB	44,260.00	44,260.00		Semi-Expendable Office Equipment
	4 pcs Wifi Receiver USB Type 12 pcs UV Radiation Screen Protector for PC Monitor 2 unit LED Monitor 18.5" 60Hz Widescreen for Desktop Computer (replacement) 2 pcs Battery for UPS 12V 7AH 1 set Dual-Way Talk Through Store Office Window Glass Counter Intercom Speaker System					3,000.00 9,960.00 8,400.00 2,400.00 3,000.00	3,000.00 9,960.00 8,400.00 2,400.00 3,000.00		

	2 units ATX Power Supply minimum 500W True Rated 80+ Cert. 4 pcs RAM 8GB DDR3/DDR4 10 pcs Mouse Pad 3 SSD 265GB					5,500.00	5,500.00		
						7,000.00	7,000.00		
						500.00	500.00		
						4,500.00	4,500.00		
10405020	ADDITIONAL OFFICE SUPPLIES	O & M	Small Value Procurement	Monthly	COB	6,278.00	6,278.00		Semi-Expendable Office Equipment
	1 unit Paper Trimmer					1,250.00	1,250.00		
	12 pcs Highlighter Pen Marker (Yellow and Green)					540.00	540.00		
	6 pcs Multi Purpose Tray Small					810.00	810.00		
	1 pc Trashbin with cover for Office's CR					550.00	550.00		
	6 pcs Smooth Sponge Scoths-Brite Gentle Clean Scrub Sponge 3M					468.00	468.00		
	2 pcs Cutter Knife					620.00	620.00		
	12 box Binder Clip					1,500.00	1,500.00		
	4 pck Daily Time Record					540.00	540.00		
	100pcs/pck								
10405030	CCTV Package & Camera	O & M	Small Value Procurement	3rd Quarter	COB	48,000.00	48,000.00		Furniture and Fixtures

3.	MAINTENANCE AND OTHER OPERATING EXPENSES								
	Accountable Forms					184,500.00	184,500.00		
5-02-03-020	1000 Stubs Official Receipt Forms	CS	Small Value Procurement	Quarterly	COB	132,000.00	132,000.00		Accountable Forms to be used by the office
	500 Stubs Water Billing Forms	BS		Quarterly	COB	52,500.00	52,500.00		
	Chemicals and Filtering Supplies					855,360.00	855,360.00		
5-02-03-130	60 drums Granules Chlorine 70%, 45 kilo per packaging			Monthly	COB	540,000.00	540,000.00		Chemicals and Filtering Supplies
	480 crbys Sodium Hypochloride (Liquid NaCL)	O & M	Small Value Procurement		COB	278,400.00	278,400.00		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	183,150.00	183,150.00		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	123,200.00	123,200.00		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		
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		OPERATION to treat minor injuries including cuts, scrapes, burns, bruises, and sprains.
Suit for Rainy Season									
5-02-03-990	7 sets Raincoat High Quality with reflectorize line	O & M	Small Value Procurement	Monthly	COB	10,500.00	10,500.00		Other Supplies and Materials Expense
Printing and Publications									
5-02-99-020	1400 sets of Calendar	O & M	Small Value Procurement	4th Quarter	COB	49,000.00	49,000.00		For concessionaires give aways (Printing & Publication Expenses).
5-02-99-020	Tarpaulin	O & M	Small Value Procurement	Monthly	COB	3,600.00	3,600.00		For water district signages (Printing & Publication Expenses).

4.	REPAIR AND MAINTENANCE					272,442.50			
5-02-13-040	For Improment and Fencing	O & M	Small Value Procurement	Quarterly	COB	25,077.50	25,077.50		Cost of materials for improvement of fencing and roofing (REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE)
	5 pcs Paint Brush 2"					210.00	210.00		
	5 pcs Paint Brush 3"					525.00	525.00		
	3 pcs Steel Brush					150.00	150.00		
	4 gallon paint Thinner					1,220.00	1,220.00		
	30 gallon Paint					22,972.50	22,972.50		
5-02-13-040	Office Extension	O & M	Small Value Procurement	Quarterly	COB	2,525.00	2,525.00		Cost of materials for improvement of office extension (REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE)
	2.5 gal Latex Paint White					1,150.00	1,150.00		
	2 lit Latex Paint Black					260.00	260.00		
	2 lit Enamel Paint Chocolate Brown					300.00	300.00		
	1 gal Paint Thinner					280.00	280.00		
	1 pc Roller Brush Big					85.00	85.00		
	1 pc Baby Roller					35.00	35.00		
	1 pc Paint Brush 2"					40.00	40.00		
	1 pc Paint Brush 1"					20.00	20.00		
	5 kl Patching Compound					150.00	150.00		
	1 pc Paint Tray Big					45.00	45.00		
	1 pc Paint Tray Small					45.00	45.00		
	4 pcs Sand Paper 300cc					80.00	80.00		
	1 roll Masking Tape 1/2"					35.00	35.00		
5-02-13-040	Repair of Storage Room	O & M	Small Value Procurement	Monthly	COB	244,840.00		244,840.00	various materials for storage room. (Repair and Maintenance - Building & Other Structure)

	I. FORMWORKS & SCAFDOLINGS						
	1. 100 Bd.Ft. Rough Lumber Scaffoldings				4,180.00		4,180.00
	2. 8 sht 10mm Ordinary Plywood				5,680.00		5,680.00
	3. 10 kl. 4" CWN				710.00		710.00
	4. 1 kl. 4" Concrete Nails				155.00		155.00
	5. 2 kl. 3" CWN				142.00		142.00
	6. 1 kl. 2-1/2" CWN				81.00		81.00
	7. 1 kl. 1-1/2" CWN				81.00		81.00
	II. CONCRETE & MASONRY						
	1. 50 bags 40Kg Portland Cement				14,650.00		14,650.00
	2. 200 pcs 4" CHB				3,200.00		3,200.00
	3. 25 pck Rhiomix Concrete Plasticiser				1,000.00		1,000.00
	4. 50 pcs 60x60cm Ceramic Tiles				12,500.00		12,500.00
	5. 3 cu. M. Sand				4,200.00		4,200.00
	6. 6 cu. M. Gravel				8,400.00		8,400.00
	III. REBARS						
	1. 90 L 10mm Def Bars				25,665.00		25,665.00
	2. 20 L 16mm Def Bars				13,000.00		13,000.00
	3. 10 kl. #16 G.I. Tie Wire				870.00		870.00
	IV. ROOFING AND TINSMITHRY						
	1. 24 sht. 8'x 0.5mm Corr Roofing				15,840.00		15,840.00
	2. 20 L 2"x 3"x 1.0mm C-Purlins				16,680.00		16,680.00
	3. 500 pcs 1-1/2" Tekscrow				1,250.00		1,250.00
	4. 2 pck Elastoseal				440.00		440.00
	5. 13 kl. 1/8" Welding Rod E6011				3,458.00		3,458.00
	V. STEEL WORKS (SLIDING DOOR & CABINET)						
	1. 2 pcs 1.2M x 2.4M Wire Mesh				1,674.00		1,674.00
	2. 2 set 2" Sliding Gate Roller				2,732.00		2,732.00
	3. 3 L V-Track Galvanized (1M/L)				2,235.00		2,235.00
	4. 3 L 12mm Square Bar				957.00		957.00

5. 23 L 1"x 1"x 3.5mm Angle Bar					6,693.00		6,693.00
6. 6 sht. 4'x 8'x 12mm Hardiflex Board					11,520.00		11,520.00
7. 1 box 1/8"x 1" Blind Rivets					255.00		255.00
VI. CEILING							
1. 6 sht. 4'x 8'x 3.5mm Hardiflex Lite					3,168.00		8,358.00
2. 20 L Metal Furring					3,520.00		5,190.00
3. 5 L Furring Channel					840.00		1,670.00
4. 2 box 1/8"x 1/2" Blind Rivets					510.00		3,034.00
5. 40 pcs W-Clip					320.00		5,580.00
VII. PAINTING							
1. 4 gal Red Lead Metal Primer					2,204.00		2,204.00
2. 4 gal Enamel Blue					3,056.00		3,056.00
3. 5 gal Paint Thinner					2,150.00		2,150.00
4. 3 pcs 4" Paint Brush					306.00		306.00
5. 3 pcs 2" Paint Brush					129.00		129.00
6. 3 pcs 7" Paint Roller					270.00		270.00
7. 8 gal Boysen Flexibond					7,680.00		7,680.00
8. 4 gal Flat Latex (White)					3,000.00		3,000.00
9. 4 gal Semi-Gloss Latex (Gray)					3,800.00		3,800.00
VIII. ELECTRICAL							
1. 20 m 38mm ² THW Wire Blue					8,600.00		8,600.00
2. 20 m 38mm ² THW Wire Yellow					8,600.00		8,600.00
3. 20 m 38mm ² THW Wire Red					8,600.00		8,600.00
4. 20 m #6 THW Wire Green					2,100.00		2,100.00
5. 1pc Service Cap 2"					250.00		250.00
6. 1 set Secondary Rack 3-Phase					600.00		600.00
7. 20 m PDX Wire #14 (1.6mm ²)					840.00		840.00
8. 8 m PDX Wire #10 (2.6mm ²)					640.00		640.00
9. 4 pcs Ceiling Socket 4"					168.00		168.00
10. 30 m Flexible Hose 1/2"					990.00		990.00
11. 2 pcs Convenience Outlet Duplex					550.00		550.00
12. 2 pcs Switch 2-Gang					360.00		360.00
13. 8 pcs Junction Box					320.00		320.00
14. 4 pcs Utility Box					160.00		160.00
15. 6 pcs 38mm Terminal Lug					810.00		810.00


	16. 2 pcs Electrical Tape Big (3M Brand)					120.00		120.00	
	IX. CONSUMABLES								
	1. 1 pc Diamond Cutter (Super Thin)					291.00		291.00	
	2. 1 pc Grinding Stone					46.00		46.00	
	3. 20 pcs Cutting Disc (4" Sunrise Super Thin) Other					6,120.00		6,120.00	
5-02-13-030	FILTER BOX	O & M	Small Value Procurement	Monthly	COB	66,974.50	66,974.50		Repair and Maintenance - Infrastructure Assets
	1. 52 sht Corr. Roofing 8'x 0.40mm thk					26,520.00	26,520.00		
	2. 1,040 pcs Tekscew 2.5"					3,120.00	3,120.00		
	3. 5 sht Plain Sheet 3'x 8'x 0.40mm thk					2,475.00	2,475.00		
	4. 30 L C-Purlins 2"x 3"x 1.0mm thk					21,750.00	21,750.00		
	5. 6 gal Red Lead Metal Primer					3,366.00	3,366.00		
	6. 6 gal Enamel Paint (Blue)					4,350.00	4,350.00		
	7. 6 gal Paint Thinner					2,880.00	2,880.00		
	8. 4 pcs Paint Brush 4"					300.00	300.00		
	9. 3 pcs Paint Brush 3"					165.00	165.00		
	10. 81.94 Sq.M. Plastic Screen					2,048.50	2,048.50		
5-02-13-990	Generator Set (Repairs and Maintenance)	O & M	Small Value Procurement	Quarterly	COB	24,329.00	24,329.00		Generator Set (Repairs and Maintenance - Other Property, Plant and Equipment)
	Oil Filter					2,929.00	2,929.00		
	Fuel Pre Filter					3,500.00	3,500.00		
	Fuel Filter					3,500.00	3,500.00		
	Battery					14,400.00	14,400.00		
5-02-13-060	TRANSPORTATION EQUIPMENT MAINTENANCE	O & M	Small Value Procurement	Quarterly	COB	26,720.00	26,720.00		Materials for maintenance of motor & tricycle service vehicles of the district (Repair & Maintenance- Transportation Equipment)
	5 pcs. Tire Exterior					3,750.00	3,750.00		
	6 pcs. Tire Interior					4,500.00	4,500.00		
	2 pcs Rear Sprocket					1,500.00	1,500.00		

2 pcs Engine Sprocket					800.00	800.00		
2 sets Chains					700.00	700.00		
1 set Body Lights					800.00	800.00		
4 sets Signal Lights					1,000.00	1,000.00		
2 pcs Head Lights Assy and Bulb					450.00	450.00		
2 pcs Battery 12v					2,500.00	2,500.00		
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