



1-06-06-990	Fabrication of Motorcycle sidecar	O & M	Small Value Procurement	2nd Quarter		30,000.00	30,000.00		For Operation Service Vehicle
	<b>Transformer</b>								
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)
<b>PLANT - UPIS</b>									
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)
1-06-03-110	<b>Gate Valve Mechanical Type for Emergency</b>	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	
	<b>Gate Valve Mechanical Type &amp; Wheel Operated</b>	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	<b>Flow Water Meter and Check Valve</b>	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	
<b>Water Treatment Facility</b>									
1-06-04-070	Water Treatment Facility at Tau-angan, 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)

<b>2.</b>	<b>INVENTORIES</b>								
	<b>Materials for Discharge Lines</b>					<b>48,356.00</b>	<b>48,356.00</b>		
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)
	<b>Materials for Discharge Lines</b>					<b>4,168.00</b>	<b>4,168.00</b>		
1-04-04-990	2 pc. Pressure gauge oil filled 4 pc Reducer Bushing 1/2" male x 1/4" Female S/S or Brass	O & M	Small Value Procurement	Monthly	COB	3,168.00 1,000.00	3,168.00 1,000.00		Service connection materials which are intended for sale or consumption (Other Supplies and Materials Inventory)
1-04-04-990	<b>SERVICE CONNECTION MATERIALS</b>	O & M	Small Value Procurement	Monthly	COB	<b>1,312,598.00</b>	<b>1,312,598.00</b>		Materials which are intended for sale or consumption (Other Supplies and Materials Inventory)
	<b>HDPE Pipes</b>					<b>444,850.00</b>	<b>444,850.00</b>		
	48 rolls HDPE 1/2" SDR-11 300 m/roll 10 rolls HDPE 1" SDR-11 100 m/roll 10 rolls HDPE 2" SDR-11 60 m/roll					278,400.00 51,450.00 115,000.00	278,400.00 51,450.00 115,000.00		
	<b>PP COMPRESSION FITTINGS FOR HDPE PIPES</b>					<b>616,058.00</b>	<b>616,058.00</b>		
	<b>ADAPTOR</b>								

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
<b>Bushing</b>		
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
<b>COUPLING</b>		
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
<b>ELBOW</b>		
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
<b>SADDLE CLAMP</b>		
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
<b>TEE</b>					
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
<b>G.I. FITTINGS</b>				<b>36,400.00</b>	<b>36,400.00</b>
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
<b>BRASS FITTINGS</b>				<b>103,960.00</b>	<b>103,960.00</b>
10 pcs Brass Gate Valve 2"				31,680.00	31,680.00
10 pcs Brass Gate Valve 3"				52,280.00	52,280.00
<b>TAIL PIECE</b>					
50 pcs Brass Tailpiece 1/2"				20,000.00	20,000.00
<b>SS 304 FITTINGS</b>				<b>108,330.00</b>	<b>108,330.00</b>
<b>ELBOW</b>					
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
<b>NIPPLE</b>					

	40 pcs ½"x 2" 20 pcs 1"x 3" 10 pcs 1"x 8" 10 pcs 1"x 30cm <b>TEE</b> 20 pcs Equal Tee ½" 20 pcs Equal Tee 1" 60 pcs Reducing Tee 1"x ½"x 1" 20 pcs 1"SS 304 Cross Tee <b>PLUG</b> 10 pcs End Plug 1/2" 20 pcs End Plug 1"					4,320.00 6,080.00 4,550.00 4,700.00 7,600.00 11,680.00 35,040.00 17,000.00 1,080.00 4,380.00	4,320.00 6,080.00 4,550.00 4,700.00 7,600.00 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	<b>RESERVE FOR EMERGENCY</b>	O & M	Small Value Procurement	Monthly	COB	550,217.17			<i>Materials held reserve for emergency purposes (Infrastructure assets - Water Supply Systems)</i>
	<b>ADAPTOR</b> 4 pcs Flange Adaptor 2" 4 pcs Flange Adaptor 3" 4 pcs Flange Adaptor 4" 2 pcs Flange Adaptor 6" <b>Clamp</b> 4 Pcs Repair Clamp 2" 5 Pcs Repair Clamp 4" 4 Pcs Repair Clamp 6" 5 Pcs Repair Clamp 8" <b>COUPLING</b> 5 pcs P.P. Reducing Coupling 2"x 1"					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	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		

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
2 pc 3"x 2" (approx. 15" length) Coupling Reducer Mechanical	8,000.00	8,000.00
<b>ELBOW</b>		
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
<b>FLANGE</b>		
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
<b>Pipe</b>		
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		
	<b>TEE</b>									
	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		
	<b>Valves</b>									
	4 pcs Brass Gate Valve 2"						12,000.00	12,000.00		
<b>Reservoir - Repair and Maintenance</b>										
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	<b>MATERIALS FOR OFFICE ROOFING REPAIRS</b>	O & M	Small Value Procurement	Monthly	COB		<b>39,663.00</b>	<b>39,663.00</b>		<b>Materials for Office Roofing Repairs. (Other Supplies and Materials Inventory).</b>
	1. 26 sht Corr. Roofing 10'x 0.40mm thk						16,250.00	16,250.00		
	2. 560 pcs Tekscw 2.5"						1,680.00	1,680.00		
	3. 5 sht Plain Sheet 3'x 8'x 0.4mm thk						2,475.00	2,475.00		
	4. 22 L C-Purlins 2"x 3"x 1.0mm thk						15,950.00	15,950.00		
	5. 3 gal Red Lead Metal Primer						1,683.00	1,683.00		
	6. 3 gal Paint Thinner						1,440.00	1,440.00		
	7. 1 pc Paint Brush 4"						75.00	75.00		
	5. 2 pcs Paint Brush 2"						110.00	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					9,000.00	9,000.00		
	1.) 12 roll HDPE Pipe 4"x 60 meter					582,000.00	582,000.00		
	2.) Various Valve and Fittings					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	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
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, Diagonal Cutter)					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		
	<b>Tools and other equipments for office use</b>					<b>63,141.74</b>	<b>63,141.74</b>		
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		
	Money Counting Machine			1st Quarter		4,000.00	4,000.00		
1-04-05-190	<b>PERSONAL PROTECTIVE EQUIPMENT (PPE)</b>	O & M	Small Value Procurement	Monthly	COB	<b>19,920.00</b>	<b>19,920.00</b>		<b>PPE (Semi-Exp. Machinery &amp; Equipment)</b>
	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		
	<b>BACK UP Power Station</b>					<b>15,750.00</b>	<b>15,750.00</b>		
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	1 units Aircon Split Type Inverter 2.0HP	O & M	Small Value Procurement	1st Quarter	COM	70,000.00	70,000.00		Semi-Expendable Office 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)
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<b>3-</b>	<b>MAINTENANCE AND OPERATING EXPENSES</b>							
	<b>Accountable Forms</b>					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	
	<b>Chemicals and Filtering Supplies</b>					576,960.00	576,960.00	
5-02-03-130	60 drums Granules Chlorine 70%, 45 kilo per packaging	O & M	Small Value Procurement	Monthly	COB	540,000.00	540,000.00	Chemicals and Filtering Supplies Chemicals and Filtering Supplies (Chlorine and PH Monitoring)
	48 pcs. Ortho-OTO1/ Bromine Test 30ml			Quarterly	COB	18,480.00	18,480.00	
	48 pcs. Solution 2-PH Test 30ml			Quarterly	COB	18,480.00	18,480.00	
	<b>Fuel, Oil and Lubricants</b>					313,990.00	313,990.00	
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	
	<b>FIRST AID KIT</b>							
5-02-03-080	1 lot First Aid Kit with BP Apparatus ***Kit Inclusions*** 1 set BP Apparatus Analog	O & M	Small Value Procurement	Monthly	COB	5,500.00	5,500.00	to treat minor injuries including cuts, scrapes, burns, bruises, and sprains. Medical, Dental & Lab. Supplies Expense

	2 pcs Thermometer 1 pc Surgical Scissor Gloves Elastic Bandages Adhesive Tapes Antiseptic Wipes Cold Pack								
	<b>Suit for Rainy Season</b>								
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
	<b>Printing and Publications</b>					<b>52,600.00</b>	<b>52,600.00</b>		
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 For water district signages (Printing & Publication Expenses).
5-02-99-020	Tarpaulin	O & M	Small Value Procurement	Monthly	COB	3,600.00	3,600.00		
10405020	<b>COMPUTER ACCESSORIES</b>	O & M	Small Value Procurement	Monthly	COB	<b>44,260.00</b>	<b>44,260.00</b>		Semi-Expendable Office Equipment
	4 pcs Wifi Receiver USB Type					3,000.00	3,000.00		
	12 pcs UV Radiation Screen Protector for PC Monitor					9,960.00	9,960.00		
	2 unit LED Monitor 18.5" 60Hz Widescreen for Desktop Computer (replacement)					8,400.00	8,400.00		
	2 pcs Battery for UPS 12V 7AH					2,400.00	2,400.00		
	1 set Dual-Way Talk Through Store Office Window Glass Counter Intercom Speaker System					3,000.00	3,000.00		
	2 units ATX Power Supply minimum 500W True Rated 80+ Cert.					5,500.00	5,500.00		
	4 pcs RAM 8GB DDR3/DDR4					7,000.00	7,000.00		
	4 pcs UPS Battery Back-up					25,000.00			
	10 pcs Mouse Pad					500.00	500.00		
	3 SSD 265GB					4,500.00	4,500.00		
10405020	<b>ADDITIONAL OFFICE SUPPLIES</b>	O & M	Small Value Procurement	Monthly	COB	<b>6,278.00</b>	<b>6,278.00</b>		Semi-Expendable Office Equipment
	1 unit Paper Trimmer					1,250.00	1,250.00		
	12 pcs Highlighter Pen Marker					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 2 pcs Cutter Knife 12 box Binder Clip 4 pck Daily Time Record 100pcs/pck 2 pcs Paper rock file 10 pcs files Organizer					468.00	468.00		
						620.00	620.00		
						1,500.00	1,500.00		
						540.00	540.00		
						400.00	400.00		
						2,000.00	2,000.00		
10607010	CCTV Package 8 Camera	O & M	Small Value Procurement	3rd Quarter	COB	20,000.00	20,000.00		Furniture and Fixtures

4.	<b>REPAIR AND MAINTENANCE</b>								
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" 5 pcs Paint Brush 3" 3 pcs Steel Brush 4 gallon paint Thinner 30 gallon Paint					210.00 525.00 150.00 1,220.00 22,972.50	210.00 525.00 150.00 1,220.00 22,972.50		
5-02-13-040	Office Extension	O & M	Small Value Procurement	Quarterly	COB	2,425.00	2,425.00		Cost of materials for improvement of office extension (REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE)
	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					1,050.00 260.00 300.00 280.00 85.00 35.00 40.00 20.00 150.00 45.00 45.00	1,050.00 260.00 300.00 280.00 85.00 35.00 40.00 20.00 150.00 45.00 45.00		

	4 pcs Sand Paper 300cc 1 roll Masking Tape 1/2"					80.00 35.00	80.00 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)	
	<b>I. FORMWORKS &amp; SCAFFOLDINGS</b>								
	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		
	<b>II. CONCRETE &amp; MASONRY</b>								
	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		
	<b>III. REBARS</b>								
	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		
	<b>IV. ROOFING AND TINSMITHRY</b>								
	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" Tek screw					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		


	<b>V. STEEL WORKS (SLIDING DOOR &amp; CABINET)</b>							
	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
	<b>VI. CEILING</b>					3,168.00		8,358.00
	1. 6 sht. 4'x 8'x 3.5mm Hardiflex Lite					3,520.00		5,190.00
	2. 20 L Metal Furring					840.00		1,670.00
	3. 5 L Furring Channel					510.00		3,034.00
	4. 2 box 1/8"x 1/2" Blind Rivets					320.00		5,580.00
	5. 40 pcs W-Clip							
	<b>VII. PAINTING</b>					2,204.00		2,204.00
	1. 4 gal Red Lead Metal Primer					3,056.00		3,056.00
	2. 4 gal Enamel Blue					2,150.00		2,150.00
	3. 5 gal Paint Thinner					306.00		306.00
	4. 3 pcs 4" Paint Brush					129.00		129.00
	5. 3 pcs 2" Paint Brush					270.00		270.00
	6. 3 pcs 7" Paint Roller					7,680.00		7,680.00
	7. 8 gal Boysen Flexibond					3,000.00		3,000.00
	8. 4 gal Flat Latex (White)					3,800.00		3,800.00
	9. 4 gal Semi-Gloss Latex (Gray)							
	<b>VIII. ELECTRICAL</b>					8,600.00		8,600.00
	1. 20 m 38mm <sup>2</sup> THW Wire Blue					8,600.00		8,600.00
	2. 20 m 38mm <sup>2</sup> THW Wire Yellow					8,600.00		8,600.00
	3. 20 m 38mm <sup>2</sup> THW Wire Red					2,100.00		2,100.00
	4. 20 m #6 THW Wire Green					250.00		250.00
	5. 1pc Service Cap 2"					600.00		600.00
	6. 1 set Secondary Rack 3-Phase					840.00		840.00
	7. 20 m PDX Wire #14 (1.6mm <sup>2</sup> )					640.00		640.00
	8. 8 m PDX Wire #10 (2.6mm <sup>2</sup> )					168.00		168.00
	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)					990.00 550.00 360.00 320.00 160.00 810.00 120.00	990.00 550.00 360.00 320.00 160.00 810.00 120.00	
	<b>IX. CONSUMABLES</b>							
	1. 1 pc Diamond Cutter (Super Thin) 2. 1 pc Grinding Stone 3. 20 pcs Cutting Disc (4" Sunrise Super Thin) Other					291.00 46.00 6,120.00	291.00 46.00 6,120.00	
5-02-13-030	<b>FILTER BOX</b>	O & M	Small Value Procurement	Monthly	COB	<b>66,974.50</b>	<b>66,974.50</b>	Repair and Maintenance - Infrastructure Assets
	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					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	
5-02-13-990	<b>Generator Set (Repairs and Maintenance</b>	O & M	Small Value Procurement	Quarterly	COB	<b>34,329.00</b>	<b>34,329.00</b>	Generator Set (Repairs and Maintenance - Other Property,
	Oil Filter Fuel Pre Filter Fuel Filter Coolant Battery					2,929.00 3,500.00 3,500.00 10,000.00 14,400.00	2,929.00 3,500.00 3,500.00 10,000.00 14,400.00	

5-02-13-060	TRANSPORTATION EQUIPMENT MAINTENANCE	O & M	Small Value Procurement	Quarterly	COB	67,570.00	67,570.00		Materials for maintenance of motor & tricycle service vehicles of the district ( Repair & Maintenance- Transportation Equipment)
	10 pcs. Tire Exterior					8,000.00	8,000.00		
	12 pcs. Tire Interior					9,000.00	9,000.00		
	5 pcs Rear Sprocket					3,750.00	3,750.00		
	6 pcs Engine Sprocket					2,400.00	2,400.00		
	10 sets Chains					3,500.00	3,500.00		
	5 set Body Lights					4,000.00	4,000.00		
	10 sets Signal Lights					2,500.00	2,500.00		
	5 pcs Head Lights Assy and Bulb					3,000.00	3,000.00		
	5 pcs Battery 12v					6,250.00	6,250.00		
	6 sets Brake Shoe / Pad					2,000.00	2,000.00		
	3 set TMX Clutch Cable					1,200.00	1,200.00		
	3 set for Chariot Clutch Cable					1,500.00	1,500.00		
	6 sets Throttle Cable					2,500.00	2,500.00		
	4 sets Rims and Rios					3,500.00	3,500.00		
	4 set Hub Front					3,920.00	3,920.00		
	3 set Hub Side Wheel					3,000.00	3,000.00		
	3 set Hub Rear					4,800.00	4,800.00		
	2 sets SWD Logo Stickers					500.00	500.00		
	10 cans Spray Paint					2,250.00	2,250.00		

Prepared by:

  
**JOHN ALFRED LIM**  
 CLERK PROCESSOR B/Supply Assistant

Approved by:

  
**AR. EDGARDO C. CUAYCONG JR.**  
 HOPE / General Manager D