



SIPALAY WATER DISTRICT

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

ANNUAL PROCUREMENT PLAN NON- COMMON SUPPLIES AND EQUIPMENT 2025 (APP-NON CSE-2025)

CODE (PAP)/ Account Nos.	Procurement Program/Project	PMO/End- User	Mode of Procuremen t	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks (Brief decription of Program/Project)
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	C o n t r a c t S i g n i n g		Total	MOOE/ INVENTORIES/ REPAIR & MAINTENANCE	CO	
CAPITAL EXPENDITURE												
OFFICE EQUIPMENT									220,000.00		220,000.00	
1-06-05-020	2 units LAPTOP for Heavy Range Users	O & M	Shopping	2nd quarter				COB	150,000.00		150,000.00	Office Equipment for SWD Manager and Engineer
1-06-05-020	1 units Aircon Split Type Inverter 2.0HP	O & M	Small Value Procuremen t	2nd quarter				COM	70,000.00		70,000.00	Office Equipment for SWD Office
OTHER PROPERTY, PLANT & EQUIPMENT									216,000.00	216,000.00		
1-06-98-990	1 unit 15 KVA Transform	O & M	Small Value Procuremen t	2nd quarter				COB	66,000.00		66,000.00	Equipment held reserve for emergency purpose (Other Property, Plant and Equipment)
1-06-03-110	1 unit 12 kva Generator Set	O & M	Public Bidding	3rd Quarter				COB	150,000.00		150,000.00	Equipment to be used on Construction site
TRANSPORTATION EQUIPMENT (Motor Vehicle)									85,000.00		85,000.00	

1-06-06-010	1 unit Bajaj Motorcycle	O & M	Small Value Procurement	1st quarter	COB	85,000.00		85,000.00	Equipment held reserve for emergency purpose (Other Property, Plant and Equipment)
PLANT - UPIS						935,919.90		935,919.90	
						567,000.00		567,000.00	
1-06-03-110	1 LOT Rehabilitation of Well No. 1	O & M	Public Bidding	3rd Quarter	COB	567,000.00		567,000.00	Materials and Labor for the Rehabilitation of Well No. 1 (Plant-UPIS-WELL)
						74,156.30		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		2nd quarter	COB	39,536.00 34,620.30		39,536.00 34,620.30	Materials held reserve for emergency purposes (Plant-UPIS) Transmission and Distribution.
						123,240.60		123,240.60	
1-06-03-110	2 pc Gate Valve 8" Flange or Mechanical Type 1 pc Gate Valve 8" Flange or Mechanical Type Wheel Operated	O & M		2nd quarter	COB	88,620.30 34,620.30		88,620.30 34,620.30	Materials on transmission discharge lines
		O & M	Small Value Procurement			171,523.00		171,523.00	
1-06-03-110	2 pc. EVJET Flow Water Meter 4" 2 pc. Check Valve with counter weight	O & M		2nd quarter	COB	109,021.00 62,502.00		109,021.00 62,502.00	Cost of materials on transmission discharge lines for repair
TOTAL CAPITAL EXPENDITURE						Php	1,456,919.90		
INVENTORIES									
OTHER SUPPLIES & MATERIALS INVENTORY						2,012,339.17	2,012,339.17	-	
						48,356.00	48,356.00		
1-04-04-990	4 pc. Butterfly Valve 4" (Flange Type)		Small Value			42,328.00	42,328.00		Cost of Materials on transmission discharge lines

	4 pc. Air relief Valve 1"	O & M	Small Value Procurement	Monthly	COB	2,860.00	2,860.00		transmission discharge lines repair use or held reserve for emergency puposes (Other Supplies and Materials Inventory)
	2 pc. Pressure gauge oil filled					3,168.00	3,168.00		
						4,168.00	4,168.00		
1-04-04-990	2 pc. Pressure gauge oil filled					3,168.00	3,168.00		
	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)
						1,309,598.00	1,309,598.00		
1-04-04-990	48 rolls HDPE 1/2" SDR-11 300 m/roll					278,400.00	278,400.00		Materials which are intended for sale or consumption (Other
	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		
	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		
	<u>Bushing</u>							
	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		
	<u>COUPLING</u>							

[illegible]

[illegible]

[illegible]

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		
10 pcs Brass Gate Valve 2"						31,680.00	31,680.00		
10 pcs Brass Gate Valve 3"						52,280.00	52,280.00		

[illegible]

[illegible]

	10 pcs End Plug 1/2"					1,080.00	1,080.00		
						4,380.00	4,380.00		
	20 pcs End Plug 1"								
						550,217.17	550,217.17		
1-04-04-990	ADAPTOR								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		
	5 Pcs Repair Clamp 8"					29,750.00	29,750.00		
	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		
2 pc 3"x 2" (approx. 15" length) Coupling Reducer Mechanical						8,000.00	8,000.00		
<u>ELBOW</u>									
5 pcs G.I. Elbow 2"x 90°	O & M	Small Value	Monthly			2,500.00	2,500.00		
10 pcs G.I. Elbow 3"x 90°		Procurement				5,400.00	5,400.00		
<u>FLANGE</u>									
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		
<u>Pipe</u>									
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					COB	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 2 pcs uPVC Pipe 8", series 8, class 100 TEE 50 pcs 1" G.I. Tee Equal 50 pcs 1"x 1/2"x 1" G.I Tee Reducer 1 pc Mechanical Equal Tee 3" 2 pcs Mechanical Equal Tee 4" 1 pcs Mechanical Tee Reducer 8"x 4"x 8" Valves 4 pcs Brass Gate Valve 2"					20,975.00	20,975.00		
						35,420.00	35,420.00		
						6,500.00	6,500.00		
						6,250.00	6,250.00		
						9,000.00	9,000.00		
						12,000.00	12,000.00		
						13,420.00	13,420.00		
						12,000.00	12,000.00		
						100,000.00	100,000.00		
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)
	2.) Various Valve and Fittings	O & M	Small Value Procurement	Monthly	COB	91,000.00	91,000.00		
SEMI-EXPENDABLE DISASTER RESPONSE & RESCUE EQUIPMENT						11,600.00	11,600.00		
1-04-05-020	2 units Fire Extinguisher 4.5 kg.	O & M	Small Value Procurement	1st Quarter	COB	11,600.00	11,600.00		Semi-Expendable Disaster Response and Rescue Equipment
SEMI-EXPENDABLE FURNITURE & FIXTURES						50,000.00	50,000.00		
10607010	CCTV Package 8 Camera	O & M	Small Value Procurement	3rd Quarter	COB	20,000.00	20,000.00		For monitoring

1-04-06-010	File Cabinet	O & M	Small Value Procurement	1st Quarter	COB	30,000.00	30,000.00		For Office Use
SEMI-EXPENDABLE MACHINERY & EQUIPMENT						256,686.00	256,686.00		
1-04-05-190	4 unit Chlorinator	O & M	Small Value Procurement	Monthly	COB	200,000.00	200,000.00		Semi-expandible machinery & Equipment
1-04-05-190	3 pcs Tapeline 100 meters Cutting Disc for Concrete Cutter	O & M	Small Value Procurement	Monthly	COB	4,900.00 14,000.00	4,900.00 14,000.00		Tools to be used for maintenance and operation of water lines (Semi-Expandable Machinery and Equipment)
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
SEMI-EXPENDABLE OFFICE & EQUIPMENT						90,938.00	90,938.00		
						69,260.00	69,260.00		
1-04-05-020	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 2 units ATX Power Supply minimum 500W True Rated 80+ Cert.	O & M	Small Value Procurement	Monthly	COB	3,000.00 9,960.00 8,400.00 2,400.00 3,000.00 5,500.00	3,000.00 9,960.00 8,400.00 2,400.00 3,000.00 5,500.00		Computer Accessories

	4 pcs RAM 8GB DDR3/DDR4 4 pcs UPS Battery Back-up 10 pcs Mouse Pad 3 SSD 265GB					7,000.00	7,000.00		
						25,000.00	25,000.00		
						500.00	500.00		
						4,500.00	4,500.00		
						8,678.00	8,678.00		
1-04-05-020	1 unit Paper Trimmer	O & M		Monthly	COB	1,250.00	1,250.00		additional office supplies
	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					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 100pcs/pck					540.00	540.00		
	2 pcs Paper rock file					400.00	400.00		
	10 pcs files Organizer					2,000.00	2,000.00		
						13,000.00	13,000.00		
1-04-05-020	Bundy Clock	O & M	Small Value Procurement	2nd Quarter	COB	9,000.00	9,000.00		For office use
	Money Counting Machine			1st Quarter		4,000.00	4,000.00		
TOTAL	INVENTORIES					Php	2,421,563.17		
MAINTENANCE AND OTHER OPERATING EXPENSE									
ACCOUNTABLE FORMS						184,500.00	184,500.00		
5-02-03-020	1000 Stubs Official Receipt Forms	O & M	Small Value Procurement	Quarterly	COB	132,000.00	132,000.00		Accountable Forms to be used by

	500 Stubs Water Billing Forms	O & M	Procurement	Quarterly	COB	52,500.00	52,500.00		the office
CHEMICALS & FILTERING SUPPLIES EXPENSE						876,360.00	876,360.00		
5-02-03-130	56 drums Granules Chlorine 70%, 45 kilo per packaging	O & M	Small Value Procurement	Monthly	COB	504,000.00	504,000.00		Chemicals and Filtering Supplies
	48 pcs. Ortho-OTO1/ Bromine Test 30ml			Quarterly		18,480.00	18,480.00		
	516 carboy Sodium Hypochlorite (Liquid Chlorine 7.1%)			Quarterly		335,400.00	335,400.00		Chemicals and Filtering Supplies (Chlorine and PH Monitoring)
	48 pcs. Solution 2-PH Test 30ml			Quarterly		18,480.00	18,480.00		
FUEL, OIL & LUBRICANTS EXPENSE						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
	15 bottles Oil & Lubricant			Quarterly	COB	3,840.00	3,840.00		(Fuel, Oil and Lubricants Expense)
	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)			Monthly		600.00	600.00		
	4 gallons Oil 15-W40			Quarterly		3,200.00	3,200.00		
OTHER SUPPLIES & MATERIALS EXPENSE						10,500.00	10,500.00		
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 & PUBLICATION EXPENSE						52,600.00	52,600.00		
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).
	Tarpaulin		Small Value Procurement	Monthly		3,600.00	3,600.00		For water district signages (Printing & Publication Expenses).
TOTAL	MAINTENANCE & OTHER					Php	1,437,950.00		
REPAIR & MAINTENANCE									

REPAIR & MAINTENANCE- BUILDING & OTHER STRUCTURE						256,868.50	256,868.50		
						25,077.50	25,077.50		
	5 pcs Paint Brush 2"	O & M	Small Value Procurement	Monthly	COB	210.00	210.00		Cost of materials for improvement of fencing and roofing (REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE)
	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		
						2,425.00	2,425.00		
	2.5 gal Latex Paint White	O & M	Small Value Procurement	Monthly	COB	1,050.00	1,050.00		Cost of materials for improvement of office extension (REPAIR & MAINTENANCE-BUILDING & OTHER STRUCTURE)
	2 lit Latex Paint Black					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		
						229,366.00	229,366.00		
	I. FORMWORKS & SCAFOLDINGS	O & M	Small Value Procurement	Monthly	COB				Various materials for storage room
	1. 100 Bd.Ft. Rough Lumber Scaffolding					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 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	COB	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		Various materials for storage room
	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	COB	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	COB	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	O & M	Small Value Procurement	Monthly	COB	1,674.00 2,732.00 2,235.00 957.00 6,693.00	1,674.00 2,732.00 2,235.00 957.00 6,693.00		Various materials for storage room

	6. 6 sht. 4'x 8'x 12mm Hardiflex Board	O & M	Small Value Procurement	Monthly	COB	11,520.00	11,520.00	Various materials for storage room
	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	3,168.00	
	2. 20 L Metal Furring					3,520.00	3,520.00	
	3. 5 L Furring Channel					840.00	840.00	
	4. 2 box 1/8"x 1/2" Blind Rivets					510.00	510.00	
	5. 40 pcs W-Clip					320.00	320.00	
	VII. PAINTING							
	1. 4 gal Red Lead Metal Primer					2,204.00	2,204.00	
	2. 4 gal Enamel Blue	O & M	Small Value Procurement	Monthly	COB	3,056.00	3,056.00	Various materials for storage room
	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 38mm² THW Wire Blue					8,600.00	8,600.00	
	2. 20 m 38mm² THW Wire Yellow					8,600.00	8,600.00	
	3. 20 m 38mm² 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 (1.6mm²)				COB	840.00	840.00		
	8. 8 m PDX Wire #10 (2.6mm²)					640.00	640.00		
	9. 4 pcs Ceiling Socket 4"	O & M	Small Value Procurement	Monthly		168.00	168.00		Various materials for storage room
	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	O & M	Small Value Procurement	Monthly	COB	46.00	46.00		Various materials for storage room
	3. 20 pcs Cutting Disc (4" Sunrise Super Thin) Other					6,120.00	6,120.00		
REPAIR & MAINTENANCE- INFRASTRUCTURE ASSETS						150,121.50	150,121.50		
5-02-13-030	1. 80 sht Corr. Roofing 8'x 0.40mm thk					40,800.00	40,800.00		
	2. 1,600 pcs Tekscew 2.5"					8,368.00	8,368.00		
	3. 30 sht Plain Sheet 3'x 8'x 0.40mm thk					14,850.00	14,850.00		
	4. 60 L C-Purlins 2"x 3"x 1.0mm thk					43,500.00	43,500.00		

	5. 30 gal Red Lead Metal Primer 6. 15 gal Enamel Paint (Blue) 7. 10 gal Paint Thinner 8. 10 pcs Paint Brush 4" 9. 10 pcs Paint Brush 3" 10. 81.94 Sq.M. Plastic Screen	O & M	Small Value Procurement	Monthly	COB	16,830.00 10,875.00 4,800.00 7,500.00 550.00 2,048.50	16,830.00 10,875.00 4,800.00 7,500.00 550.00 2,048.50		Repair and Maintenance - Infrastructure Assets
REPAIR & MAINTENANCE- TRANSPORTATION EQUIPMENT						67,570.00	67,570.00		
5-02-13-060	10 pcs. Tire Exterior 12 pcs. Tire Interior 5 pcs Rear Sprocket 6 pcs Engine Sprocket 10 sets Chains 5 set Body Lights 10 sets Signal Lights 5 pcs Head Lights Assy and 5 pcs Battery 12v 6 sets Brake Shoe / Pad 3 set TMX Clutch Cable 3 set for Chariot Clutch 6 sets Throttle Cable 4 sets Rims and Rios 4 set Hub Front 3 set Hub Side Wheel 3 set Hub Rear 2 sets SWD Logo Sticker 10 cans Spray Paint	O & M O & M	Small Value Procurement	Monthly	COB COB	8,000.00 9,000.00 3,750.00 2,400.00 3,500.00 4,000.00 2,500.00 3,000.00 6,250.00 2,000.00 1,200.00 1,500.00 2,500.00 3,500.00 3,920.00 3,000.00 4,800.00 500.00 2,250.00	8,000.00 9,000.00 3,750.00 2,400.00 3,500.00 4,000.00 2,500.00 3,000.00 6,250.00 2,000.00 1,200.00 1,500.00 2,500.00 3,500.00 3,920.00 3,000.00 4,800.00 500.00 2,250.00		Repair and Maintenance - Infrastructure Assets
REPAIR & MAINTENANCE- OTHER PROPERTY, PLANT & EQUIPMENT						120,500.00	120,500.00		
	Oil Filter Fuel Pre Filter Fuel Filter	O & M	Small Value Procurement	Monthly	COB	15,500.00 16,500.00 16,500.00	15,500.00 16,500.00 16,500.00		

	Coolant Battery		t			30,000.00	30,000.00		Generator Set (Repairs and Maintenance
						42,000.00	42,000.00		
TOTAL	REPAIR & MAINTENANCE					Php	595,060.00		
</									

Prepared by:

Approved by:

JOHN ALFRED LIM
CLERK PROCESSOR B/Supply Assistant

DATE 11/27/2024

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

DATE

	Coolant		t			30,000.00	30,000.00		Generator Set (Repairs and
	Battery					42,000.00	42,000.00		Maintenance
TOTAL	REPAIR & MAINTENANCE					Php	595,060.00		

GRAND TOTAL						Php	5,911,493.07		
-------------	--	--	--	--	--	-----	--------------	--	--

Prepared by:


JOHN ALFRED LIM
CLERK PROCESSOR B/Supply Assistant

DATE 11/27/2024

Approved by:


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

DATE 02 DEC 2024

