Republic of the Philippines
MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, 2432 Pangasinan
Tel. Nos: (075) 523-5884; (075) 653-0574

ANNUAL PROCUREMENT PLAN for the year 2018

DIVISION		ESTIMATED BUDGET	
Office of the General Manager		Php	545,186.50
Administrative			262,145.74
Finance			411,906.00
Commercial			807,221.24
Engineering			4,419,242.30
TOTAL		**Php**	**6,445,701.78**

(Note: Estimated Budget per Division includes forms for printing and for the unforseen materials, including those of edible consumables for the GM's representation and for the inflation of prices of the materials specified in their respective PPMP)

Prepared by:

DONALD M. RELLEVE
Property/Supply Officer
(Storekeeper B)

Certified Appropriate Funds Available:

VIOLETA B. GAYAGA
Accountant/Local Budget Officer
(Division Manager B - Finance)

Approved by:

ENGR. MARCELO M. PETONIO
Head of Office/Agency
(General Manager B)

"Water is life...... Use it Wisely"

ANNUAL PROCUREMENT PLAN FOR 2018
For Common-Use Supplies and Equipment

INSTRUCTIONS IN FILLING OUT THE ANNUAL PROCUREMENT PLAN (APP) FORM:

1. Select the appropriate worksheet depending on the nearest Regional/Provincial Depot in your area.
2. For Sub - Depots please refer to the following (Arranged/ Classified according to commmonality of freight cost):
   a. Bukidnon, Puerto Princesa Palawan, Biliran, Borongan, Misamis Occidental (Oroquieta) and Southern Leyte (Maasin)- **Region XIII**
   b. Misamis Oriental, Bacolod, Calbayog, Bontoc and Northern Samar (Catarman)- **Regions VI, VII, VIII, X, & XI**
   c. Surigao Del Norte - **Surigao Del Norte**
   d. Zamboanga Sibugay- **Zamboanga Sibugay**
   e. Camiguin - **Camiguin**
3. Indicate the agency's **monthly** requirement per item in the APP form. The form will automatically compute for the Total Quarterly requirement, Total Amount per item and the Grand Total.
4. **APPs are considered incorrect if: a) form used is other than the prescribed format downloaded at philgeps.gov.ph and; b) correct format is used but fields were deleted and/or inserted in Portion A of the APP. The agency will be informed through e-mail if the submission is incorrect.**
5. For Other Items not available from the Procurement Service but regularly purchased from other sources, agency must specify/indicate the item name under each category and unit price based on their last purchase of the item/s. These items will be evaluated by the Procurement Service and may be considered Common Supplies or Equipment (CSE). Items will be added to the electronic catalogue / virtual store as soon as it is procured and made available by the Procurement Service.
6. The accomplished **HARD COPY** of the APP-CSE shall be submitted in the following manner:
   a. DBM Central Office- for entities in the Central Office
   b. DBM Regional Office (RO)- for regional offices, operating units of DepEd, DOH, DPWH, CHED, TESDA and SUCs

   The accomplished **SOFT COPY** of the APP-CSE shall be submitted to the following email addressess:
   a. ps.app.nga@gmail.com- For central and regional offices of all national government agencies
   b. ps.app.suc@gmail.com- For main and other campuses of all state universities and colleges
   c. ps.app.gocc@gmail.com- For all central and regional offices of government owned and controlled corporations
   d. ps.app.deped@gmail.com- For primary and secondary schools
   e. ps.app.lgu@gmail.com - For Local government units
7. Consistent with National Budget Circular No. 555, the APP for FY 2017 must be submitted on or before **November 30, 2016.**
8. Rename your APP file in the following format: APP2017- Name of Agency- Region (e.g. APP2017 -PS- Central Office).
9. For further assistance/clarification, agencies may call the Planning Division of the Procurement Service at telephone nos. (02)561-6116 or (02)689-7750 loc. 4021.

Department/Bureau/Office: MANGALDAN WATER DISTRICT
Region: I
Address: Serafica St., 2432 Mangaldan, Pangasinan

Agency Account Code: ______________________

Contact Person: ENGR. MARCELO M. PETONIO
Position: General Manager B
E-mail : mangaldanwaterdistrict0979@yahoo.com
Telephone/Mobile Nos: (075) 523-5884; (075) 653-0574

	Item & Specifications	Unit of Measure	Quantity Requirement																				Price Catalogue as of Aug 15,	TOTAL AMOUNT
			Jan	Feb	March	Q1	Q1 AMOUNT	April	May	June	Q2	Q2 AMOUNT	July	Aug	Sept	Q3	Q3 AMOUNT	Oct	Nov	Dec	Q4	Q4 AMOUNT	Total Quant		
A. AVAILABLE AT PROCUREMENT SERVICE STORES																									
COMMON ELECTRICAL SUPPLIES																									
1	BATTERY, size AA, alkaline, 2 pieces per blister pack	pack	1			1	17.42	1		1	2	34.84		1		1	17.42	1		1	2	34.84	6	17.42	104.52

2	BATTERY, size AAA, alkaline, 2 pieces per blister pack	pack	4		4	8	120.24		4		4	60.12	4		4	8	120.24		4		4	60.12	24	15.03	360.72
3	BATTERY, size D, alkaline, 2 pieces per blister pack	pack				0	0				0	0				0	0				0	0	0	77.56	-
4	FLUORESCENT LAMP, tubular, 28 watts	tube				0	0				0	0				0	0				0	0	0	114.40	-
5	FLUORESCENT LAMP, tubular, 36 watts	tube	5		5	10	363		5		5	181.5	5		5	10	363		5		5	181.5	30	36.30	1,089.00
6	COMPACT FLUORESCENT LAMP, 18 watts, 1 piece in individual box	piece				0	0				0	0				0	0				0	0	0	93.29	-
7	TAPE, electrical	roll	12			12	218.4	10		2	12	218.4	10			10	182	12		10	22	400.4	56	18.20	1,019.20
	COMMON OFFICE SUPPLIES																								
1	ACETATE, gauge #3, 50m per roll	roll				0	0				0	0				0	0				0	0	0	624.00	-
2	AIR FRESHENER, 280mL/can	can				0	0				0	0				0	0				0	0	0	83.20	-
3	ALCOHOL, 70%, ethyl, 500ml	bottle	4		4	8	382.56		4		4	191.28	4		4	8	382.56		4		4	191.28	24	47.82	1,147.68
4	CARBON FILM, A4 size, 100 sheets per box	box				0	0				0	0				0	0				0	0	0	197.58	-
5	CARBON FILM, PE, black, 216mm x 30mm, 100 sheets per box	box	2			2	405.6				0	0				0	0				0	0	2	202.80	405.60
6	CARTOLINA, assorted color, 20 pieces per pack	pack				0	0				0	0				0	0				0	0	0	64.48	-
7	CHALK, white, dustless, 100 pieces per box	box				0	0				0	0				0	0				0	0	0	25.86	-
8	CLEARBOOK, A4 size	piece				0	0				0	0				0	0				0	0	0	39.52	-
9	CLEARBOOK, Legal size	piece				0	0				0	0				0	0				0	0	0	43.68	-
10	CLIP, backfold, 19mm, 12 pieces per box	box				0	0				0	0				0	0				0	0	0	7.28	-

11	CLIP, backfold, 25mm, 12 pieces per box	box	1			1	13.5				0	0				0	0				0	0	1	13.50	13.50
12	CLIP, backfold, 32mm, 12 pieces per box	box	1			1	19.12				0	0				0	0				0	0	1	19.12	19.12
13	CLIP, backfold, 50mm, 12 pieces per box	box	3			3	131.04				0	0				0	0				0	0	3	43.68	131.04
14	CORRECTION TAPE, 6 meters(min), 1 piece in individual plastic	piece	69			69	2152.8	3		12	15	468	26			26	811.2	15			15	468	125	31.20	3,900.00
15	DATA FILE BOX, made with chipboard, with closed ends	box				0	0				0	0				0	0				0	0	0	69.78	-
16	DATA FOLDER, made with chipboard, taglia lock	piece				0	0				0	0				0	0				0	0	0	68.64	-
17	ENVELOPE, DOCUMENTARY, for A4 size document, 500 pieces per box	box	1			1	381.54				0	0				0	0				0	0	1	381.54	381.54
18	ENVELOPE, DOCUMENTARY, for Legal size document, 500 pieces per box	box	1			1	507.4				0	0				0	0				0	0	1	507.40	507.40
19	ENVELOPE, EXPANDING, KRAFTBOARD, for legal size documents, 100 pieces per box	box				0	0				0	0				0	0				0	0	0	621.71	-
20	ENVELOPE, EXPANDING, plastic	piece				0	0				0	0				0	0				0	0	0	27.61	-
21	ENVELOPE, MAILING, 500 pieces per box, 80 gsm	box				0	0				0	0				0	0				0	0	0	499.20	-
22	ENVELOPE, MAILING, with window, 500 pieces per box, 80 gsm	box				0	0				0	0				0	0				0	0	0	561.60	-
23	ERASER, felt, for blackboard/whiteboard	piece				0	0				0	0				0	0				0	0	0	11.11	-
24	ERASER, plastic or rubber	piece	4			4	9.16				0	0				0	0				0	0	4	2.29	9.16
25	FASTENER, for paper, metal, 50 sets per box	box	3			3	171.27			3	3	171.27				0	0				0	0	6	57.09	342.54
26	FILE ORGANIZER, expanding, legal, plastic, assorted colors	piece				0	0				0	0				0	0				0	0	0	70.67	-
27	FILE TAB DIVIDER, A4, five (5) colors per set	set				0	0				0	0				0	0				0	0	0	12.48	-
28	FILE TAB DIVIDER, Legal Size, five(5) colors per set	set				0	0				0	0				0	0				0	0	0	16.64	-

29	FOLDER, Fancy, A4, 50s/ bundle	bundle				0	0				0	0				0	0				0	0	0	234.00	-
30	FOLDER, Fancy, Legal, 50 pieces per bundle	bundle				0	0				0	0				0	0				0	0	0	291.20	-
31	FOLDER, L-type, A4, 50 pieces pack	pack				0	0				0	0				0	0				0	0	0	166.40	-
32	FOLDER, L-type, Legal size, 50 pieces per pack	pack				0	0				0	0				0	0				0	0	0	203.84	-
33	FOLDER, Pressboard, size 210mm x 370mm, 100s/box	box	15			15	11201				0	0	15			15	11201				0	0	30	746.72	22,401.60
34	FOLDER, Tagboard, A4, 100 pieces per pack	pack	11			11	1972.1	5			5	896.4	5			5	896.4	5			5	896.4	26	179.28	4,661.28
35	FOLDER, Tagboard, Legal size, 100 pieces per pack	pack	11			11	2204.1			5	5	1001.9				0	0				0	0	16	200.37	3,205.92
36	GLUE, all purpose, 300 grams min.	jar	7			7	309.26				0	0				0	0				0	0	7	44.18	309.26
37	INDEX TAB, self-adhesive, 5 set/box, assorted colors	box				0	0				0	0				0	0				0	0	0	50.84	-
38	LOOSELEAF COVER, 50sets per bundle	bundle				0	0				0	0				0	0				0	0	0	539.76	-
39	MAGAZINE FILE BOX, LARGE	piece				0	0				0	0				0	0				0	0	0	41.60	-
40	MARKER, fluorescent, 3 colors per set	set				0	0				0	0				0	0				0	0	0	35.55	-
41	MARKER, whiteboard, bullet type, black	piece				0	0				0	0				0	0				0	0	0	10.28	-
42	MARKER, whiteboard, bullet type, blue	piece				0	0				0	0				0	0				0	0	0	10.28	-
43	MARKER, whiteboard, bullet type, red	piece				0	0				0	0				0	0				0	0	0	10.28	-
44	MARKER, permanent, bullet type, black	piece				0	0				0	0				0	0				0	0	0	9.65	-
45	MARKER, permanent, bullet type, blue	piece				0	0				0	0				0	0				0	0	0	9.65	-
46	MARKER, permanent, bullet type, red	piece				0	0				0	0				0	0				0	0	0	9.65	-

47	NOTE BOOK, stenographer's, 40 leaves, spiral	piece				0	0				0	0				0	0				0	0	0	10.40	-
48	NOTE PAD, stick-on, (2"x3"), 100 sheets per pad	pad				0	0				0	0				0	0				0	0	0	31.20	-
49	NOTE PAD, stick-on, (3"x3"), 100 sheets per pad	pad				0	0				0	0				0	0				0	0	0	40.54	-
50	NOTE PAD, stick-on, (3"x4"), 100 sheets per pad	pad				0	0				0	0				0	0				0	0	0	54.06	-
51	PAD PAPER, Ruled	pad				0	0				0	0				0	0				0	0	0	18.26	-
52	PAPER CLIP, gem type, 48mm, 100 pieces per box	box	7			7	89.95				0	0				0	0				0	0	7	12.85	89.95
53	PAPER CLIP, gem type, 32mm, 100 pieces per box	box	21			21	135.03				0	0				0	0				0	0	21	6.43	135.03
54	PAPER, MULTICOPY, 80gsm, size: 210mm x 297mm	ream	31		13	44	5348.2	5	16	12	33	4011.2	24		13	37	4497.4	5	13		18	2187.9	132	121.55	16,044.60
55	PAPER, MULTICOPY, 80gsm, size: 216mm x 330mm	ream	32		8	40	5650	6	8	12	26	3672.5	30		8	38	5367.5	6	13		19	2683.8	123	141.25	17,373.75
56	PAPER, Multi-Purpose (COPY) A4, 70gsm	ream				0	0				0	0				0	0				0	0	0	104.50	-
57	PAPER, Multi-Purpose (COPY), Legal size, 70gsm	ream				0	0				0	0				0	0				0	0	0	123.60	-
58	PARCHMENT PAPER, A4 size, 80 gsm, 100 sheets per pack]	ream				0	0				0	0				0	0				0	0	0	88.40	-
59	PAPER, Thermal, 216mm x 30m	roll				0	0				0	0				0	0				0	0	0	31.15	-
60	PENCIL, lead, w/eraser, one(1) dozen per box	box	1			1	19.62				0	0				0	0				0	0	1	19.62	19.62
61	PHILIPPINE NATIONAL FLAG	piece				0	0				0	0				0	0				0	0	0	278.72	-
62	RECORD BOOK, 300 pages, size: 214mm x 278mm min	book				0	0				0	0				0	0				0	0	0	60.32	-
63	RECORD BOOK, 500 pages, size: 214mm x 278mm min	book	16			16	1389.6		2		2	173.7			2	2	173.7				0	0	20	86.85	1,737.00
64	RING BINDER, Plastic 32mm, 10 pieces per bundle	bundle				0	0				0	0				0	0				0	0	0	256.87	-

65	RUBBER BAND, 70mm min lay flat length (#18)	box	3			3	279.93				0	0				0	0				0	0	3	93.31	279.93
66	RULER, plastic, 450mm, 1 piece in individual plastic	piece	7			7	108.36				0	0				0	0				0	0	7	15.48	108.36
67	SIGN PEN, black	piece	108		6	114	4343.4	12	56		68	2590.8	28		56	84	3200.4	12	6		18	685.8	284	38.10	10,820.40
68	SIGN PEN, blue	piece	6			6	228.6				0	0	5			5	190.5				0	0	11	38.10	419.10
69	SIGN PEN, red	piece				0	0				0	0				0	0				0	0	0	38.10	-
70	STAMP PAD INK, violet, 50mL	bottle	7			7	172.41				0	0	3			3	73.89				0	0	10	24.63	246.30
71	STAMP PAD, felt pad, min 60mm x 100mm	piece	2			2	55.32				0	0				0	0				0	0	2	27.66	55.32
72	STAPLE WIRE, Heavy duty, 23/13	box				0	0			2	2	60.84				0	0				0	0	2	30.42	60.84
73	STAPLE WIRE, Standard	box	8			8	151.36				0	0	6			6	113.52				0	0	14	18.92	264.88
74	TAPE, masking, 24mm, 50 meters length	roll				0	0				0	0				0	0				0	0	0	55.12	-
75	TAPE, masking, 48mm, 50 meters length	roll				0	0				0	0				0	0				0	0	0	105.04	-
76	TAPE, transparent, 24mm, 50 meters	roll	22		6	28	486.36		6	2	8	138.96	18		6	24	416.88	1	6		7	121.59	67	17.37	1,163.79
77	TAPE, transparent, 48mm, 50 meters	roll				0	0				0	0				0	0				0	0	0	26.52	-
78	TAPE, packaging, 48mm, 50 meters length	roll				0	0				0	0				0	0				0	0	0	30.63	-
79	TOILET TISSUE, 12 rolls per pack	pack	2		2	4	270.4		2		2	135.2	2		2	4	270.4		2		2	135.2	12	67.60	811.20
80	TWINE, plastic, one kilo per roll	roll				0	0				0	0				0	0				0	0	0	49.92	-
81	WRAPPING PAPER, kraft, 50 sheets per pack	pack				0	0				0	0				0	0				0	0	0	124.80	-

COMMON OFFICE DEVICES																									
1	CUTTER BLADE, heavy duty cutter, 10 pieces per tube	tube				0	0				0	0				0	0				0	0	0	9.19	-
2	CUTTER KNIFE, heavy duty	piece				0	0				0	0				0	0				0	0	0	19.76	-
3	DATING AND STAMPING MACHINE	piece				0	0				0	0				0	0				0	0	0	478.38	-
4	PENCIL SHARPENER, 1 piece in indiviual plastic case	piece				0	0				0	0				0	0				0	0	0	187.20	-
5	PUNCHER, paper, heavy duty, with two hole guide, 1 piece in individual box	piece	2			2	228.56				0	0				0	0				0	0	2	114.28	228.56
6	SCISSORS, (6")	pair				0	0				0	0				0	0				0	0	0	13.73	-
7	STAPLER, standard	piece				0	0				0	0				0	0				0	0	0	82.16	-
8	STAPLER, binder type, heavy duty for high volume stapling, 25-135sheets of 70gsm bond paper stapling capacity, min 100	piece				0	0				0	0				0	0				0	0	0	878.80	-
9	STAPLE REMOVER, plier type	piece				0	0				0	0				0	0				0	0	0	18.18	-
10	TAPE DISPENSER, table top	piece				0	0				0	0				0	0				0	0	0	47.72	-
11	WASTE BASKET, non-rigid plastic	piece				0	0				0	0				0	0				0	0	0	23.90	-
COMMON JANITORIAL SUPPLIES																									
1	BROOM, soft (tambo)	piece	14			14	1237.6	3			3	265.2		3		3	265.2				0	0	20	88.40	1,768.00
2	BROOM, stick (tingting)	piece	14			14	334.88				0	0				0	0				0	0	14	23.92	334.88
3	CLEANER, TOILET BOWL AND URINAL, 900-1000ml cap	bottle	2		2	4	166.4		2		2	83.2	2		2	4	166.4		2		2	83.2	12	41.60	499.20

4	CLEANSER, scouring powder, 350grams/can	can				0	0				0	0				0	0				0	0	0	21.27	-
5	DETERGENT POWDER, all purpose, 1kilo/pouch	pouch				0	0				0	0				0	0				0	0	0	37.43	-
6	DISINFECTANT SPRAY, 400-550 grams	can				0	0				0	0				0	0				0	0	0	119.60	-
7	DUST PAN, non-rigid plastic	piece	7			7	195.72				0	0				0	0				0	0	7	27.96	195.72
8	FLOOR WAX, Paste, red	can				0	0				0	0				0	0				0	0	0	202.80	-
9	FURNITURE CLEANER, aerosol, 300mL/can	can				0	0				0	0				0	0				0	0	0	84.76	-
10	INSECTICIDE, aerosol type, 600mL/can	can				0	0				0	0				0	0				0	0	0	124.80	-
11	MOPBUCKET	piece				0	0				0	0				0	0				0	0	0	1,820.00	-
12	MOPHANDLE, screw type, aluminum handle	piece				0	0				0	0				0	0				0	0	0	142.48	-
13	MOPHEAD, made of rayon	piece				0	0			5	5	494				0	0				0	0	5	98.80	494.00
14	RAG, all cotton, 32 pieces per kilo per bundle	bundle				0	0				0	0				0	0				0	0	0	49.69	-
15	SCOURING PAD, 5 pieces per pack	pack				0	0				0	0				0	0				0	0	0	102.96	-
16	TRASHBAG, plastic, transparent, 10pcs/roll	roll				0	0				0	0				0	0				0	0	0	139.88	-
17	DISINFECTANT, bleaching solution	cont				0					0					0					0		0	101.82	-
	COMMON OFFICE EQUIPMENT																								
1	BINDING AND PUNCHING MACHINE, two(2) hand lever system, 34cm or 13" (24 holes) punching, width adjustable to any format,	unit				0	0				0	0				0	0				0	0	0	10,400.00	-
2	CALCULATOR, COMPACT, electronic, 12 digits cap, 1 unit in individual box	unit	17			17	2420.1				0	0				0	0				0	0	17	142.36	2,420.12
3	CALCULATOR, SCIENTIFIC, 1 unit per box	unit				0	0				0	0				0	0				0	0	0	328.64	-
4	CHAIR, monobloc, without armrest, beige	piece				0	0				0	0				0	0				0	0	0	254.68	-

5	CHAIR, monobloc, without armrest, white	piece				0	0				0	0				0	0				0	0	0	254.80	-
6	DIGITAL VOICE RECORDER, 4GB (expandable), 1 unit in individual box	unit				0	0				0	0				0	0				0	0	0	6,229.60	-
7	DOCUMENT CAMERA, four(4) reference points demarcate viewing area, 16x(1600%) consecutive zoom, PC and Doc Cam video	unit				0	0				0	0				0	0				0	0	0	25,272.00	-
8	ELECTRIC FAN, industrial	unit				0	0				0	0				0	0				0	0	0	956.80	-
9	ELECTRIC FAN, orbit type	unit				0	0				0	0				0	0				0	0	0	1,248.00	-
10	ELECTRIC FAN, stand type	unit				0	0				0	0				0	0				0	0	0	967.10	-
11	ELECTRIC FAN, wall type	unit				0	0				0	0				0	0				0	0	0	790.40	-
12	FACSIMILE MACHINE, uses thermal paper, 50m/roll, for documents 216mm x 600mm, 15 sec. transmission speed, running width	unit				0	0				0	0				0	0				0	0	0	3,502.72	-
13	FIRE EXTINGUISHER, dry chemical, for ABC class of fire, stored pressure type,non-electrical conductor,non-toxic, non-	unit				0	0				0	0				0	0				0	0	0	1,080.56	-
14	FIRE EXTINGUISHER, pure HCFC 123, with fire rating of 1A, 1BC, for ABC class of fire, stored pressure type, non-electrical	unit				0	0				0	0				0	0				0	0	0	4,992.00	-
15	MULTIMEDIA PROJECTOR, 4000 ansi Lumens, 3600 hours lamp life, supports SVGA to SXGA, (compressed) resolution	unit				0	0				0	0				0	0				0	0	0	26,483.60	-
16	PAPER TRIMMER/CUTTING MACHINE, max paper size: B4, 30 sheets cutting cap., automatic clamping, stationery blade	unit	1			1	7488				0	0				0	0				0	0	1	7,488.00	7,488.00
17	PAPER SHREDDER, 0.06m/sec shred speed, cuts 6-8 sheets of 70gsm paper	unit				0	0				0	0				0	0				0	0	0	5,699.20	-
18	PRINTER, IMPACT DOT MATRIX, 24 pins, 136 column, 480 cps print speed	unit	1			1	18710				0	0				0	0				0	0	1	18,709.60	18,709.60
19	PRINTER, IMPACT DOT MATRIX, 9 pins, 80 column, 337 cps print speed	unit				0	0				0	0				0	0				0	0	0	5,831.52	-
20	PRINTER, INKJET, wireless capable, 55ppm speed, 512MB memory, duplex printing capable	unit				0	0				0	0				0	0				0	0	0	10,000.00	-
21	PRINTER, LASER, monochrome, 24ppm speed, 1200 x 1200 dpi	unit				0	0				0	0				0	0				0	0	0	1,237.60	-
22	TABLE, monobloc, square, 36" X 36", white, four(4) seater, for indoor and outdoor use	unit				0	0				0	0				0	0				0	0	0	1,289.60	-
23	TABLE, monobloc, square, 36" X 36", beige, four(4) seater, for indoor and outdoor use	unit				0	0				0	0				0	0				0	0	0	1,242.80	-

COMMON COMPUTER SUPPLIES																									
1	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 9-1/2", 2000 sheets/box	box	6			6	3784.6			6	6	3784.6				0	0				0	0	12	630.76	7,569.12
2	COMPUTER CONTINUOUS FORMS, 1 ply, 11" x 14-7/8", 2000 sheets/box	box				0	0				0	0				0	0				0	0	0	950.30	-
3	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 9-1/2", 1000 sets/box	box				0	0				0	0				0	0				0	0	0	716.04	-
4	COMPUTER CONTINUOUS FORMS, 2 ply, 11" x 14-7/8", 1000 sets/box	box				0	0				0	0				0	0				0	0	0	1,220.96	-
5	COMPUTER CONTINUOUS FORMS, 3 ply, 11 x 9-1/2", 500 sets/box	box				0	0				0	0				0	0				0	0	0	571.80	-
6	COMPUTER CONTINUOUS FORMS, 3 ply, 11" x 14-7/8", 500 sets/box	box				0	0				0	0				0	0				0	0	0	958.15	-
7	DVD REWRITABLE, 4x speed, 4.7GB capacity	piece				0	0				0	0				0	0				0	0	0	21.79	-
8	EXTERNAL HARD DRIVE, 1TB, 2.5" HDD, USB 3.0, backward compatible with USB 2.0, 5400 rpm, with dual color LED light to	piece				0	0				0	0				0	0				0	0	0	2,818.40	-
9	FLASH DRIVE, 16GB, USB 2.0, plug and play	piece				0	0				0	0				0	0				0	0	0	194.48	-
10	MOUSE, optical, USB connection type	unit	1			1	127.8			9	9	1150.2				0	0				0	0	10	127.80	1,278.00
HANDBOOK ON PROCUREMENT																									
1	HANDBOOK ON PHILIPPINE GOVERNMENT PROCUREMENT-RA 9184(6th Edition), 6" x 9", 296 pages,	piece				0	0				0	0				0	0				0	0	0	61.83	-
CONSUMABLES																									
1	INK CART, BROTHER LC39BK, Black	cart				0	0				0	0				0	0				0	0	0	681.20	-
2	INK CART, BROTHER LC39C, Cyan	cart				0	0				0	0				0	0				0	0	0	447.20	-

3	INK CART, BROTHER LC39M, Magenta	cart				0	0				0	0				0	0				0	0	0	447.20	-
4	INK CART, BROTHER LC39Y, Yellow	cart				0	0				0	0				0	0				0	0	0	447.20	-
5	INK CART, BROTHER LC67B, Black	cart				0	0				0	0				0	0				0	0	0	910.00	-
6	INK CART, BROTHER LC67C, Cyan	cart				0	0				0	0				0	0				0	0	0	546.00	-
7	INK CART, BROTHER LC67M, Magenta	cart				0	0				0	0				0	0				0	0	0	546.00	-
8	INK CART, BROTHER LC67Y, Yellow	cart				0	0				0	0				0	0				0	0	0	546.00	-
9	INK CART, BROTHER LC67HYBK, Black	cart				0	0				0	0				0	0				0	0	0	1,538.16	-
10	INK CART, BROTHER LC67HYC, Cyan	cart				0	0				0	0				0	0				0	0	0	868.40	-
11	INK CART, BROTHER LC67HYM, Magenta	cart				0	0				0	0				0	0				0	0	0	868.40	-
12	INK CART, BROTHER LC67HYY, Yellow	cart				0	0				0	0				0	0				0	0	0	868.40	-
13	INK CART, CANON PG-810, Black	cart				0	0				0	0				0	0				0	0	0	737.36	-
14	INK CART, CANON PG-740, Black	cart				0	0				0	0				0	0				0	0	0		-
15	INK CART, CANON PGI-725, Black	cart				0	0				0	0				0	0				0	0	0	574.08	-
16	INK CART, CANON CLI-726, Black	cart				0	0				0	0				0	0				0	0	0	534.56	-
17	INK CART, CANON CL-811, Colored	cart				0	0				0	0				0	0				0	0	0	970.32	-
18	INK CART, CANON CL-741, Colored	cart				0	0				0	0				0	0				0	0	0	945.36	-
19	INK CART, CANON CLI-726, Cyan	cart				0	0				0	0				0	0				0	0	0	535.60	-
20	INK CART, CANON CLI-726, Magenta	cart				0	0				0	0				0	0				0	0	0	535.60	-
21	INK CART, CANON CLI-726, Yellow	cart				0	0				0	0				0	0				0	0	0	535.60	-
22	INK CART, EPSON C13T038190 (T0 38), Black	cart				0	0				0	0				0	0				0	0	0	491.92	-
23	INK CART, EPSON C13T039090 (T0 39), Colored	cart				0	0				0	0				0	0				0	0	0	770.64	-
24	INK CART, EPSON C13T105190(73N)/(91N),Black	cart				0	0				0	0				0	0				0	0	0	426.40	-
25	INK CART, EPSON C13T105290(73N)/(91N),Cyan	cart				0	0				0	0				0	0				0	0	0	426.40	-
26	INK CART, EPSON C13T105390(73N)/(91N),Magenta	cart				0	0				0	0				0	0				0	0	0	426.40	-

27	INK CART, EPSON C13T105490(73N)/(91N),Yellow	cart				0	0				0	0				0	0				0	0	0	426.40	-
28	INK CART, EPSON C13T6664100 (T6641), Black	cart				0	0				0	0				0	0				0	0	0	254.80	-
29	INK CART, EPSON C13T664200 (T6642), Cyan	cart				0	0				0	0				0	0				0	0	0	254.80	-
30	INK CART, EPSON C13T664300 (T6643), Magenta	cart				0	0				0	0				0	0				0	0	0	254.80	-
31	INK CART, EPSON C13T664400 (T6644), Yellow	cart				0	0				0	0				0	0				0	0	0	254.80	-
32	INK CART, HP 51645A, (HP45), Black	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
33	INK CART, HP C1823A, (HP23), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,612.00	-
34	INK CART, HP C4844A, (HP10), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
35	INK CART, HP C4906AA, (HP940XL), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
36	INK CART, HP C4907AA, (HP940XL), Cyan	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
37	INK CART, HP C4908AA, (HP940XL), Magenta	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
38	INK CART, HP C4909AA, (HP940XL), Yellow	cart				0	0				0	0				0	0				0	0	0	1,034.80	-
39	INK CART, HP C4936A, (HP18), Black	cart				0	0				0	0				0	0				0	0	0	982.80	-
40	INK CART, HP C4937A, (HP18), Cyan	cart				0	0				0	0				0	0				0	0	0	717.60	-
41	INK CART, HP C4938A, (HP18), Magenta	cart				0	0				0	0				0	0				0	0	0	717.60	-
42	INK CART, HP C4939A, (HP18), Yellow	cart				0	0				0	0				0	0				0	0	0	717.60	-
43	INK CART, HP C6578DA, (HP78), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,606.80	-
44	INK CART, HP C6615DA, (HP15), Black	cart				0	0				0	0				0	0				0	0	0	1,237.60	-
45	INK CART, HP C6625AA, (HP17), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
46	INK CART, HP C6656AA, (HP56), Black	cart				0	0				0	0				0	0				0	0	0	921.44	-

47	INK CART, HP C6657AA, (HP57), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,466.40	-
48	INK CART, HP C8727AA, (HP27), Black	cart				0	0				0	0				0	0				0	0	0	826.80	-
49	INK CART, HP C8765WA, (HP94), Black	cart				0	0				0	0				0	0				0	0	0	930.80	-
50	INK CART, HP C8766WA, (HP95), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,133.60	-
51	INK CART, HP C8767WA, (HP96), Black	cart				0	0				0	0				0	0				0	0	0	1,430.00	-
52	INK CART, HP C9351AA, (HP21), Black	cart				0	0				0	0				0	0				0	0	0	650.00	-
53	INK CART, HP C9352AA, (HP22), Tri-color	cart				0	0				0	0				0	0				0	0	0	751.92	-
54	INK CART, HP C9361WA, (HP93), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,346.80	-
55	INK CART, HP C9362WA, (HP92), Black	cart				0	0				0	0				0	0				0	0	0	600.08	-
56	INK CART, HP C9363WA, (HP97), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,492.40	-
57	INK CART, HP C9364WA, (HP98), Black	cart				0	0				0	0				0	0				0	0	0	826.80	-
58	INK CART, HP CB314A, (HP900), Black	cart				0	0				0	0				0	0				0	0	0	296.40	-
59	INK CART, HP CB315A, (HP900), Tri-color	cart				0	0				0	0				0	0				0	0	0	379.60	-
60	INK CART, HP CB335WA, (HP74), Black	cart				0	0				0	0				0	0				0	0	0	696.80	-
61	INK CART, HP CB336WA, (HP74XL), Black	cart				0	0				0	0				0	0				0	0	0	1,508.00	-
62	INK CART, HP CB337WA, (HP75), Tri-color	cart				0	0				0	0				0	0				0	0	0	803.92	-
63	INK CART, HP CB338WA, (HP75XL), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,606.80	-
64	INK CART, HP CC640WA, (HP60), Black	cart				0	0				0	0				0	0				0	0	0	639.60	-

65	INK CART, HP CC641WA, (HP60XL), Black	cart				0	0				0	0				0	0				0	0	0	1,445.60	-
66	INK CART, HP CC643WA, (HP60), Tri-color	cart				0	0				0	0				0	0				0	0	0	754.00	-
67	INK CART, HP CC644WA, (HP60XL), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,658.80	-
68	INK CART, HP CC653AA, (HP901), Black	cart				0	0				0	0				0	0				0	0	0	639.60	-
69	INK CART, HP CC656AA, (HP901), Tri-color	cart				0	0				0	0				0	0				0	0	0	1,019.20	-
70	INK CART, HP CC660AA, (HP702), Black	cart				0	0				0	0				0	0				0	0	0	1,086.80	-
71	INK CART, HP CD887AA, (HP703), Black	cart				0	0				0	0				0	0				0	0	0	358.80	-
72	INK CART, HP CD888AA, (HP703), Tri-color	cart				0	0				0	0				0	0				0	0	0	358.80	-
73	INK CART, HP CD971AA, (HP 920), Black	cart				0	0				0	0				0	0				0	0	0	792.48	-
74	INK CART, HP CD972AA, (HP 920XL), Cyan	cart				0	0				0	0				0	0				0	0	0	629.20	-
75	INK CART, HP CD973AA, (HP 920XL), Magenta	cart				0	0				0	0				0	0				0	0	0	629.20	-
76	INK CART, HP CD974AA, (HP 920XL), Yellow	cart				0	0				0	0				0	0				0	0	0	629.20	-
77	INK CART, HP CD975AA, (HP 920XL), Black	cart				0	0				0	0				0	0				0	0	0	1,242.80	-
78	INK CART, HP CH561WA, (HP61), Black	cart				0	0				0	0				0	0				0	0	0	644.80	-
79	INK CART, HP CH562WA, (HP61), Tricolor	cart				0	0				0	0				0	0				0	0	0	826.80	-
80	INK CART, HP CN045AA, (HP950XL), Black	cart				0	0				0	0				0	0				0	0	0	1,554.80	-
81	INK CART, HP CN046AA, (HP951XL), Cyan	cart				0	0				0	0				0	0				0	0	0	1,175.20	-
82	INK CART, HP CN047AA, (HP951XL), Magenta	cart				0	0				0	0				0	0				0	0	0	1,180.40	-

83	INK CART, HP CN048AA, (HP951XL). Yellow	cart				0	0				0	0				0	0				0	0	0	1,180.40	-
84	INK CART, HP CN692AA, (HP704), Black	cart				0	0				0	0				0	0				0	0	0	358.80	-
85	INK CART, HP CN693AA, (HP704), Tri-color	cart				0	0				0	0				0	0				0	0	0	358.80	-
86	INK CART, HP CZ107AA, (HP678), Black	cart				0	0				0	0				0	0				0	0	0	358.80	-
87	INK CART, HP CZ108AA, (HP678), Tricolor	cart				0	0				0	0				0	0				0	0	0	360.88	-
88	INK CART, HP CZ121A (HP685A), Black	cart				0	0				0	0				0	0				0	0	0	366.08	-
89	INK CART, HP CZ122A (HP685A), Cyan	cart				0	0				0	0				0	0				0	0	0	249.60	-
90	INK CART, HP CZ123A (HP685A), Magenta	cart				0	0				0	0				0	0				0	0	0	249.60	-
91	INK CART, HP CZ124A (HP685A), Yellow	cart				0	0				0	0				0	0				0	0	0	249.60	-
92	INK CART, HP Q8893AA (C8728AA), (HP28), Colored	cart				0	0				0	0				0	0				0	0	0	930.80	-
93	INK CART, LEXMARK 10NO217 (#17), Black	cart				0	0				0	0				0	0				0	0	0	1,003.60	-
94	INK CART, LEXMARK 10NO227 (#27), Colored	cart				0	0				0	0				0	0				0	0	0	1,196.00	-
95	TONER CART, BROTHER TN-2025, Black	cart				0	0				0	0				0	0				0	0	0	2,556.32	-
96	TONER CART, BROTHER TN-2130, Black	cart				0	0				0	0				0	0				0	0	0	1,820.00	-
97	TONER CART, BROTHER TN-2150, Black	cart				0	0				0	0				0	0				0	0	0	2,860.00	-
98	TONER CART, BROTHER TN-3320, Black	cart				0	0				0	0				0	0				0	0	0	3,354.00	-
99	TONER CART, BROTHER TN-3350, Black, for HL5450DN (CU Printer)	cart				0	0				0	0				0	0				0	0	0	4,992.00	-
100	TONER CART, HP C4092A, Black	cart				0	0				0	0				0	0				0	0	0	2,741.44	-

101	TONER CART, HP C4096A, Black	cart				0	0				0	0				0	0				0	0	0	5,352.88	-
102	TONER CART, HP C7115A, Black	cart				0	0				0	0				0	0				0	0	0	2,971.28	-
103	TONER CART, HP CB435A, Black	cart				0	0				0	0				0	0				0	0	0	2,802.80	-
104	TONER CART, HP CB436A, Black	cart				0	0				0	0				0	0				0	0	0	3,218.80	-
105	TONER CART, HP CB540A, Black	cart				0	0				0	0				0	0				0	0	0	3,312.40	-
106	TONER CART, HP CB541A, Cyan	cart				0	0				0	0				0	0				0	0	0	2,984.80	-
107	TONER CART, HP CB542A, Yellow	cart				0	0				0	0				0	0				0	0	0	2,984.80	-
108	TONER CART, HP CB543A, Magenta	cart				0	0				0	0				0	0				0	0	0	2,984.80	-
109	TONER CART, HP CC364A, Black	cart				0	0				0	0				0	0				0	0	0	7,378.80	-
110	TONER CART, HP CC530A, Black	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
111	TONER CART, HP CC531A, Cyan	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
112	TONER CART, HP CC532A, Yellow	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
113	TONER CART, HP CC533A, Magenta	cart				0	0				0	0				0	0				0	0	0	5,298.80	-
114	TONER CART, HP CE255A, Black	cart				0	0				0	0				0	0				0	0	0	6,754.80	-
115	TONER CART, HP CE278A, Black	cart				0	0				0	0				0	0				0	0	0	3,114.80	-
116	TONER CART, HP CE285A (HP85A), Black	cart				0	0				0	0				0	0				0	0	0	2,756.00	-
117	TONER CART, HP CE310A, Black	cart				0	0				0	0				0	0				0	0	0	2,386.80	-
118	TONER CART, HP CE311A, Cyan	cart				0	0				0	0				0	0				0	0	0	2,490.80	-

119	TONER CART, HP CE312A, Yellow	cart				0	0				0	0				0	0				0	0	0	2,490.80	-
120	TONER CART, HP CE313A, Magenta	cart				0	0				0	0				0	0				0	0	0	2,490.80	-
121	TONER CART, HP CE320A, Black	cart				0	0				0	0				0	0				0	0	0	3,166.80	-
122	TONER CART, HP CE321A, Cyan	cart				0	0				0	0				0	0				0	0	0	3,010.80	-
123	TONER CART, HP CE322A, Yellow	cart				0	0				0	0				0	0				0	0	0	3,010.80	-
124	TONER CART, HP CE323A, Magenta	cart				0	0				0	0				0	0				0	0	0	3,010.80	-
125	TONER CART, HP CE390A, Black	cart				0	0				0	0				0	0				0	0	0	7,690.80	-
126	TONER CART, HP CE400A, Black	cart				0	0				0	0				0	0				0	0	0	6,754.80	-
127	TONER CART, HP CE401A, Cyan	cart				0	0				0	0				0	0				0	0	0	9,978.80	-
128	TONER CART, HP CE402A, Yellow	cart				0	0				0	0				0	0				0	0	0	9,978.80	-
129	TONER CART, HP CE403A, Magenta	cart				0	0				0	0				0	0				0	0	0	9,978.80	-
130	TONER CART, HP CE410A, (HP305), Black	cart				0	0				0	0				0	0				0	0	0	3,790.80	-
131	TONER CART, HP CE411A, (HP305), Cyan	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
132	TONER CART, HP CE412A, (HP305), Yellow	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
133	TONER CART, HP CE413A, (HP305), Magenta	cart				0	0				0	0				0	0				0	0	0	5,402.80	-
134	TONER CART, HP CE505A, Black	cart				0	0				0	0				0	0				0	0	0	3,998.80	-
135	TONER CART, HP CE505X, Black, high cap	cart				0	0				0	0				0	0				0	0	0	7,066.80	-
136	TONER CART, HP Q2612A, Black	cart				0	0				0	0				0	0				0	0	0	3,104.40	-

137	TONER CART, HP Q2613A, Black	cart				0	0				0	0				0	0				0	0	0	3,328.00	-
138	TONER CART, HP Q5942A, Black	cart				0	0				0	0				0	0				0	0	0	7,482.80	-
139	TONER CART, HP Q5949A, Black	cart				0	0				0	0				0	0				0	0	0	3,530.80	-
140	TONER CART, HP Q5950A, Black	cart				0	0				0	0				0	0				0	0	0	7,644.00	-
141	TONER CART, HP Q5951A, Cyan	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
142	TONER CART, HP Q5952A, Yellow	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
143	TONER CART, HP Q5953A, Magenta	cart				0	0				0	0				0	0				0	0	0	10,845.12	-
144	TONER CART, HP Q6000A, Black	cart				0	0				0	0				0	0				0	0	0	3,317.60	-
145	TONER CART, HP Q6001A, Cyan	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
146	TONER CART, HP Q6002A, Yellow	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
147	TONER CART, HP Q6003A, Magenta	cart				0	0				0	0				0	0				0	0	0	3,614.00	-
148	TONER CART, HP Q6470A, Black	cart				0	0				0	0				0	0				0	0	0	5,526.56	-
149	TONER CART, HP Q6471A, Cyan	cart				0	0				0	0				0	0				0	0	0	5,495.36	-
150	TONER CART, HP Q6472A, Yellow	cart				0	0				0	0				0	0				0	0	0	5,844.80	-
151	TONER CART, HP Q6473A, Magenta	cart				0	0				0	0				0	0				0	0	0	5,844.80	-
152	TONER CART, HP Q7553A, Black	cart				0	0				0	0				0	0				0	0	0	3,894.80	-
153	TONER CART, LEXMARK E360H11P, Black	cart				0	0				0	0				0	0				0	0	0	8,874.32	-
154	TONER CART, LEXMARK T650A11P, Black	cart				0	0				0	0				0	0				0	0	0	9,630.40	-

155	TONER CART, SAMSUNG ML-D2850B, Black	cart				0	0				0	0				0	0				0	0	0	4,992.00	-
156	TONER CART, SAMSUNG MLT-D101S, Black	cart				0	0				0	0				0	0				0	0	0	2,600.00	-
157	TONER CART, SAMSUNG MLT-D103L, Black	cart				0	0				0	0				0	0				0	0	0	2,912.00	-
158	TONER CART, SAMSUNG MLT-D103S, Black	cart				0	0				0	0				0	0				0	0	0	2,912.00	-
159	TONER CART, SAMSUNG MLT-D104S, Black	cart				0	0				0	0				0	0				0	0	0	2,392.00	-
160	TONER CART, SAMSUNG MLT-D105L, Black	cart				0	0				0	0				0	0				0	0	0	2,704.00	-
161	TONER CART, SAMSUNG MLT-D108S, Black	cart				0	0				0	0				0	0				0	0	0	2,631.20	-
162	TONER CART, SAMSUNG MLT-D119S(ML-2010D3), Black	cart				0	0				0	0				0	0				0	0	0	3,120.00	-
163	TONER CART, SAMSUNG MLT-D203E, Black	cart				0	0				0	0				0	0				0	0	0	7,280.00	-
164	TONER CART, SAMSUNG MLT-D203L, Black	cart				0	0				0	0				0	0				0	0	0	4,368.00	-
165	TONER CART, SAMSUNG MLT-D203U, black	cart				0	0				0	0				0	0				0	0	0	9,464.00	-
166	TONER CART, SAMSUNG MLT-D205E, Black	cart				0	0				0	0				0	0				0	0	0	8,736.00	-
167	TONER CART, SAMSUNG MLT-D205L, Black	cart				0	0				0	0				0	0				0	0	0	4,888.00	-
168	TONER CART, SAMSUNG SCX-D6555A, Black	cart				0	0				0	0				0	0				0	0	0	4,212.00	-
169	RIBBON CART, EPSON C13S015516 (#8750), Black, for LX-300	cart				0	0				0	0				0	0				0	0	0	76.75	-
170	RIBBON CART, EPSON C13S015531 (S015086), Black	cart				0	0				0	0				0	0				0	0	0	724.88	-
171	RIBBON CART, EPSON C13S015584 (S015327), Black	cart				0	0				0	0				0	0				0	0	0	334.88	-
172	RIBBON CART, EPSON C13S015632, Black, for LX-310	cart				0	0				0	0				0	0				0	0	0	75.92	-

B. OTHER ITEMS NOT AVALABLE AT PS BUT REGULARLY PURCHASED FROM OTHER SOURCES (Note: Please indicate price of items)																									
COMMON ELECTRICAL SUPPLIES																									
1	Flouresecent Ballast	pc.	10			10	1800				0	0				0	0				0	0	10	180.00	1,800.00
2	Flouresecent Starter	pc.	10			10	350				0	0				0	0				0	0	10	35.00	350.00
3	LED Bulb (10-watts)	pc.	16			16	3840	16			16	3840	10	6	10	26	6240		6	10	16	3840	74	240.00	17,760.00
4	Capacitor for Air-Conditioning Units	pc.	3		3	6	7200			3	3	3600			3	3	3600			3	3	3600	15	1,200.00	18,000.00
5	Money Detector Bulb	pc.	5			5	400		2		2	160			2	2	160				0	0	9	80.00	720.00
COMMON OFFICE EQUIPMENT																									
1	Computer Set Desktop	set	4			4	132000				0	0				0	0				0	0	4	33,000.00	132,000.00
2	CPU for Desktop Computer	unit	3			3	90000				0	0				0	0				0	0	3	30,000.00	90,000.00
3	Multi-Funtion Printer/Copier	unit	2			2	98000				0	0				0	0				0	0	2	49,000.00	98,000.00
4						0	0				0	0				0	0				0	0	0		-
5						0	0				0	0				0	0				0	0	0		-
COMMON OFFICE SUPPLIES																									
1	Adding Machine Ribbon/Ink	cart.	6			6	180				0	0				0	0				0	0	6	30.00	180.00
2	Adding Machine Tape	roll	6			6	84				0	0				0	0				0	0	6	14.00	84.00
3	Auto Eraser (Refill)	pack	1			1	55				0	0				0	0				0	0	1	55.00	55.00
4	Ballpen (Black)	pc.	85	25	25	135	506.25	50	25	25	100	375	54	25	25	104	390	50	25	25	100	375	439	3.75	1,646.25
5	Bundy Clock Ribbon	spool	2			2	2000			2	2	2000				0	0	2			2	2000	6	1,000.00	6,000.00
6	Carbon Paper (Film) Blue	box	24			24	14400				0	0	12			12	7200				0	0	36	600.00	21,600.00
7	Columnar Notebook (4-columns)	pc.	37			37	1063.8				0	0				0	0				0	0	37	28.75	1,063.75
8	Columnar Notebook (5-columns)	pc.	19			19	546.25				0	0				0	0				0	0	19	28.75	546.25
9	Columnar Notebook (6-columns)	pc.	26			26	747.5				0	0	5			5	143.75				0	0	31	28.75	891.25
10	Columnar Notebook (24-columns)	pc.	31			31	1426				0	0				0	0				0	0	31	46.00	1,426.00
11	Correction Fluid (Ballpen Type)	pc.	5			5	0				0	0				0	0				0	0	5		-
12	Fax Form	roll	3			3	201				0	0				0	0				0	0	3	67.00	201.00
13	Highlighter	pc.	7			7	280				0	0				0	0				0	0	7	40.00	280.00
14	Paper Fastener (Plastic)	box	32			32	800				0	0	12			12	300				0	0	44	25.00	1,100.00
15	Pentel Pen (Broad Point)	pc.	24			24	864				0	0				0	0				0	0	24	36.00	864.00
16	Pentel Pen (Fine Point)	pc.	33			33	1188				0	0				0	0				0	0	33	36.00	1,188.00
17	Report Cover Folder (Long)	pc.	30			30	442.5			10	10	147.5				0	0				0	0	40	14.75	590.00
18	Report Cover Folder (Short)	pc.	15			15	183.75			5	5	61.25				0	0				0	0	20	12.25	245.00
19	Rubber Band (reg.size assorted color)	box	8			8	1468				0	0	8			8	1468				0	0	16	183.50	2,936.00
20	Sign Pen 0.5 (Green)	pc.	3			3	60				0	0	3			3	60				0	0	6	20.00	120.00
21	Scissors (Big)	pair	4			4	400				0	0				0	0				0	0	4	100.00	400.00
22	Stapler Max HD H-50	pc.	2			2	500				0	0				0	0				0	0	2	250.00	500.00
23	Stapler w/ Remover	pc.	6			6	1590				0	0				0	0				0	0	6	265.00	1,590.00
24	Staple Wire No. 35	box	36			36	1332	18		2	20	740	31			31	1147	19	1		20	740	107	37.00	3,959.00
25	Typewriter Ribbon	spool	5			5	250			2	2	100	3			3	150	2			2	100	12	50.00	
26	White Board Marker (Black)	pc.	7			7	280				0	0				0	0				0	0	7	40.00	280.00

	COMMON JANITORIAL SUPPLIES																								
1	Door Mat	pc.	10			10	350			10	10	350				0	0	5			5	175	25	35.00	875.00
2	Dust Pan w/ Plastic Broom	set	2			2	379.5				0	0				0	0				0	0	2	189.75	379.50
3	Mop Set	set	2			2	703.7				0	0				0	0				0	0	2	351.85	703.70
4	Pranela Cloth	pc.	5			5	100				0	0				0	0				0	0	5	20.00	100.00
5	Scrubing Brush (wood w/ nylon bristles)	pc.	5			5	581.75				0	0				0	0				0	0	5	116.35	581.75
6	Sponge (for dishwashing)	pc.	2		2	4	249.2			2	2	124.6		2		2	124.6	2		2	4	249.2	12	62.30	747.60
7	Steel Wool	pc.	2		2	4	158			2	2	79		2		2	79	2		2	4	158	12	39.50	474.00
8	Stick Broom w/ handle	set				0	0	10			10	750		10		10	750				0	0	20	75.00	1,500.00
9	Trash Bin	pc.	6			6	900			6	6	900				0	0				0	0	12	150.00	1,800.00
10	Toilet Brush	pc.	3			3	108.75				0	0	3			3	108.75				0	0	6	36.25	217.50
11	Web Remover	pc.	2			2	100				0	0	2			2	100				0	0	4	50.00	200.00
	CONSUMABLES																								
1	Alcohol w/ moisturizer (250ml)	bot.	15	6	15	36	1656	6	15	6	27	1242	15	6	15	36	1656	6	15	6	27	1242	126	46.00	5,796.00
2	Bleach (1 Liter Bottle)	bot.	1		1	2	197.7		1		1	98.85		1		1	98.85	1			1	98.85	5	98.85	494.25
3	Dishwashing Liquid (600ml)	pouch	10	1	5	16	2116	6	5	3	14	1851.5	8	3	5	16	2116	6	5	1	12	1587	58	132.25	7,670.50
4	Disposable Cups	pack	10			10	250	10			10	250	10			10	250	10		10	20	500	50	25.00	1,250.00
5	Fabric Conditioner (900ml Bottle)	bot.	2			2	280				0	0				0	0				0	0	2	140.00	280.00
6	Laundry Soap (Bar)	box	1			1	768				0	0				0	0				0	0	1	768.00	768.00
7	Laundry Soap (Powder in sachets)	box	1			1	800				0	0				0	0				0	0	1	800.00	800.00
8	Muriatic Acid (1 liter)	bot.	10		1	11	616		1		1	56	10		1	11	616		1		1	56	24	56.00	1,344.00
9	Toner for Multi-Function Printer	cart.	1		1	2	12000		1		1	6000	1		1	2	12000		1		1	6000	6	6,000.00	36,000.00
10	Toner for OKI ES5162	cart.	2			2	11700	2		2	4	23400		2		2	11700	2			2	11700	10	5,850.00	58,500.00
11	Toner for Sharp AR-153E	cart.	2		2	4	16000		2		2	8000	2		2	4	16000				0	0	10	4,000.00	40,000.00
12						0	0				0	0				0	0				0	0	0		-
13						0	0				0	0				0	0				0	0	0		-
14						0	0				0	0				0	0				0	0	0		-
15						0	0				0	0				0	0				0	0	0		-
16						0	0				0	0				0	0				0	0	0		-
17						0	0				0	0				0	0				0	0	0		-
18						0	0				0	0				0	0				0	0	0		-
19						0	0				0	0				0	0				0	0	0		-
20						0	0				0	0				0	0				0	0	0		-
21						0	0				0	0				0	0				0	0	0		-
22						0	0				0	0				0	0				0	0	0		-
23						0	0				0	0				0	0				0	0	0		-
24						0	0				0	0				0	0				0	0	0		-
25						0	0				0	0				0	0				0	0	0		-
26						0	0				0	0				0	0				0	0	0		-
27						0	0				0	0				0	0				0	0	0		-
28						0	0				0	0				0	0				0	0	0		-
29						0	0				0	0				0	0				0	0	0		-
30						0	0				0	0				0	0				0	0	0		-

31						0	0				0	0				0	0				0	0	0		-
32						0	0				0	0				0	0				0	0	0		-
33						0	0				0	0				0	0				0	0	0		-
	Office Equipment and Accessories																								
1	Conference Table (12-seaters)	pc.	1			1	30000				0	0				0	0				0	0	1	30,000.00	30,000.00
2	Executive Chair	pc.	2			2	12000				0	0				0	0				0	0	2	6,000.00	12,000.00
3	Filing Cabinet (Steel)	pc.	2			2	16000				0	0				0	0				0	0	2	8,000.00	16,000.00
4	Swivel Chair	pc.	12			12	48000				0	0				0	0				0	0	12	4,000.00	48,000.00
5						0	0				0	0				0	0				0	0	0		-
6						0	0				0	0				0	0				0	0	0		-
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		
	Office Supplies																								
1	File Folder Organizer (Single)	pc.	6			6	0				0	0				0	0				0	0	6		-
2	File Rack (4-layer)	pc.	3			3	0				0	0				0	0				0	0	3		-
3	Mechanical Pencil 0.5	pc.	3			3	300				0	0				0	0				0	0	3	100.00	300.00
4	Mechanical Pencil Lead 0.5	pack	4			4	120				0	0				0	0				0	0	4	30.00	120.00
5	Mechanical Pencil Lead 0.7	pack	3			3	105				0	0				0	0				0	0	3	35.00	105.00
6	Parker Pen	pc.	1			1	360			1	1	360				0	0		1		1	360	3	360.00	1,080.00
7	Parker Pen (Refill)	set	3			3	510	3			3	510	3			3	510	3			3	510	12	170.00	2,040.00
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
	Audio and visual presentation and composing equipment						0																		
1						0	0				0	0				0	0				0	0	0		-
2						0	0				0	0				0	0				0	0	0		-
3						0	0				0	0				0	0				0	0	0		-
4						0	0				0	0				0	0				0	0	0		-
5						0	0				0	0				0	0				0	0	0		-
6						0	0				0	0				0	0				0	0	0		-
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
	Photographic or filming or video equipment						0																		
1						0	0				0	0				0	0				0	0	0		-
2						0	0				0	0				0	0				0	0	0		-
3						0	0				0	0				0	0				0	0	0		-
4						0	0				0	0				0	0				0	0	0		-
5						0	0				0	0				0	0				0	0	0		-

6						0	0				0	0				0	0				0	0	0		-
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
Cleaning Equipment and Supplies							0																		
1						0	0				0	0				0	0				0	0	0		-
2						0	0				0	0				0	0				0	0	0		-
3						0	0				0	0				0	0				0	0	0		-
4						0	0				0	0				0	0				0	0	0		-
5						0	0				0	0				0	0				0	0	0		-
6						0	0				0	0				0	0				0	0	0		-
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
Paper Materials and Products							0																		
1	Bundy Card	pc.			500	500	3000				0	0				0	0				0	0	500	6.00	3,000.00
2	Daily Time Record (DTR) 1000/ream	pc.				0	0	2000			2000	1600				0	0				0	0	2000	0.80	1,600.00
3	Memo Cube (Colored)	box	3			3	150				0	0	3			3	150				0	0	6	50.00	300.00
4	White Envelope (Legal Size)	pc.	50			50	67.5				0	0	50			50	67.5				0	0	100	1.35	135.00
5	Worksheet (14-columns)	pad	2			2	100				0	0				0	0				0	0	2	50.00	100.00
6						0	0				0	0				0	0				0	0	0		-
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
Lighting and fixtures and accessories							0																		
1						0	0				0	0				0	0				0	0	0		-
2						0	0				0	0				0	0				0	0	0		-
3						0	0				0	0				0	0				0	0	0		-
4						0	0				0	0				0	0				0	0	0		-
5						0	0				0	0				0	0				0	0	0		-
6						0	0				0	0				0	0				0	0	0		-
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
Electrical equipment and components and supplies																									
1	Multi-Tester (Analog)	unit	1			1	2750				0	0				0	0				0	0	1	2,750.00	2,750.00
2						0	0				0	0				0	0				0	0	0		-
3						0	0				0	0				0	0				0	0	0		-
4						0	0				0	0				0	0				0	0	0		-

	Computer Supplies																								
1	Computer Ink for Epson L120 (Black)	cart.		2		2	520				0	0	2			2	520		2		2	520	6	260.00	1,560.00
2	Computer Ink for Epson L120 (Colored)	cart.		3		3	780	3		3	6	1560		3		3	780	3		3	6	1560	18	260.00	4,680.00
3	Computer Ink for Epson K100 (Twin Pack)	cart.	2		2	4	3800		2		2	1900	2		2	4	3800		2		2	1900	12	950.00	11,400.00
4	Computer Ribbon for Epson LX-310	cart.	61			61	7381		1		1	121	60		1	61	7381				0	0	123	121.00	14,883.00
5	Computer Ribbon for Epson LX-300-II	cart.	12			12	1476			12	12	1476				0	0				0	0	24	123.00	2,952.00
6	Simus Battery for CPU	pc.	2			2	120		2		2	120			2	2	120				0	0	6	60.00	360.00
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
	Computer Equipment and Accessories																								-
1	Computer Keyboard	pc.	1			1	400			9	9	3600				0	0				0	0	10	400.00	4,000.00
2						0	0				0	0				0	0				0	0	0		-
3						0	0				0	0				0	0				0	0	0		-
4						0	0				0	0				0	0				0	0	0		-
5						0	0				0	0				0	0				0	0	0		-
6						0	0				0	0				0	0				0	0	0		-
7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
	***Other Categories**																								-
	Fuel, Oil and Lubricants																								
1	Engine Oil (4 Liters/Gallon)	gal.	9			9	7560				0	0				0	0				0	0	9	840.00	7,560.00
2	Engine Oil (5 Liters/Gallon) Idemitsu	gal.	6			6	18000				0	0				0	0				0	0	6	3,000.00	18,000.00
3	Grease (for grease gun)	kg.	5			5	4500				0	0				0	0				0	0	5	900.00	4,500.00
4	Lube Oil	liters	60			60	12600				0	0	60			60	12600				0	0	120	210.00	25,200.00
5							0				0	0	60			60	0				0	0	60		-
6							0				0	0	60			60	0				0	0	60		-
7							0				0	0	60			60	0				0	0	60		-
	Repair & Maintenance for Infrastructure Asset																								
1	Air Filter (for Generator Set)	pc.	12			12	42000				0	0				0	0				0	0	12	3,500.00	42,000.00
2	Allen Wrench	set	1			1	500				0	0				0	0				0	0	1	500.00	500.00
3	Ballpen Hammer	pc.	3			3	1500				0	0				0	0				0	0	3	500.00	1,500.00
4	Chlorine Tubing for IWAKI	meter	50			50	10000		50		50	10000			50	50	10000				0	0	150	200.00	30,000.00
5	Cutting Disc	pc.	50			50	4000				0	0	50			50	4000				0	0	100	80.00	8,000.00
6	Flat Cord #16	meter	60			60	0				0	0				0	0				0	0	60		-
7	Flaring Tool 3/4"	set	2			2	7000				0	0				0	0				0	0	2	3,500.00	7,000.00
8	Flaring Tool 1"	set	1			1	8000				0	0				0	0				0	0	1	8,000.00	8,000.00
9	Gloves	pair	10		10	20	700		10		10	350	10			10	350	10			10	350	50	35.00	1,750.00
10	Grinding Disc	pc.	25			25	2750	25			25	2750	25			25	2750	25			25	2750	100	110.00	11,000.00

11	Hacksaw Blade #18	pc.	40			40	2000				0	0	40			40	2000				0	0	80	50.00	4,000.00
12	Injector Valve for IWAKI	pc.	5			5	19500				0	0				0	0				0	0	5	3,900.00	19,500.00
13	Length Tape (30-meter)	roll	1			1	1500				0	0				0	0				0	0	1	1,500.00	1,500.00
14	Nylon Cord	meter	100			100	0				0	0				0	0				0	0	100		-
15	Padlock (for gate of Pump Stations)	pc.	pc.	6		6	3600				0	0				0	0				0	0	6	600.00	3,600.00
16	Prominent Diaphragm (for IWAKI)	pc.	7			7	28700				0	0				0	0				0	0	7	4,100.00	28,700.00
17	Prominent Injector Valve	pc.	5			5	18400				0	0				0	0				0	0	5	3,680.00	18,400.00
18	Rubber Tape	spool	10			10	1600	10			10	1600	10			10	1600	10		10	20	3200	50	160.00	8,000.00
19	Shovel	pc.	4			4	1400				0	0				0	0				0	0	4	350.00	1,400.00
20	Steel Tape (5-meter)	roll	2			2	500				0	0				0	0				0	0	2	250.00	500.00
21	V-Belt #A (for Generator Set)	pc.	12			12	4200				0	0				0	0				0	0	12	350.00	4,200.00
22	V-Belt #B-56 (for Pump & Motor)	pc.	6			6	10800				0	0				0	0				0	0	6	1,800.00	10,800.00
23	Welding Shield	pc.	2			2	7500				0	0				0	0				0	0	2	3,750.00	7,500.00
24	Welding Rod	kg.	60			60	4800				0	0				0	0				0	0	60	80.00	4,800.00
	Repair & Maintenance for Transportation & Equipment																								
1	Accelerator Cable	pc.	6			6	720				0	0				0	0				0	0	6	120.00	720.00
2	Air Pump (for Interior tire)	pc.	3			3	2400				0	0				0	0				0	0	3	800.00	2,400.00
3	Battery (3SM Motolite Enduro)	pc.	4			4	20000				0	0				0	0				0	0	4	5,000.00	20,000.00
4	Battery (12 Volts) for motorcycle	pc.	6			6	4800				0	0				0	0				0	0	6	800.00	4,800.00
5	Chain & Sprocket	set	6			6	7200				0	0				0	0				0	0	6	1,200.00	7,200.00
6	Clutch Cable	pc.	6			6	540				0	0				0	0				0	0	6	90.00	540.00
7	Motorcycle Brakeshoe	pc.	6			6	720				0	0	6			6	720				0	0	12	120.00	1,440.00
8	Motorcycle Exterior Tire	pc.	18			18	12600				0	0				0	0				0	0	18	700.00	12,600.00
9	Motorcycle Interior Tire	pc.	8			8	1200				0	0				0	0				0	0	8	150.00	1,200.00
10	Seat Cover	pc.	3			3	750				0	0				0	0				0	0	3	250.00	750.00
11	Spark Plug	pc.	6			6	720				0	0				0	0				0	0	6	120.00	720.00
12	Upholstery	lot	3			3	3000				0	0				0	0				0	0	3	1,000.00	3,000.00
	Other Property, Plant & Equipment																								
1	Adjustable Wrench #12	pc.	1			1	900				0	0				0	0				0	0	1	900.00	900.00
2	Bench Grinder 1/2 HP 8"	set	1			1	5200				0	0				0	0				0	0	1	5,200.00	5,200.00
3	Bench Vice (Universal)	pc.	1			1	5000				0	0				0	0				0	0	1	5,000.00	5,000.00
4	Combination Wrench	set	1			1	2000				0	0				0	0				0	0	1	2,000.00	2,000.00
5	Grease Gun	unit	1			1	2500				0	0				0	0				0	0	1	2,500.00	2,500.00
6	Pipe Threader Handle 1/2" to 2" OOR	set	1			1	18000				0	0				0	0				0	0	1	18,000.00	18,000.00
	Head 1/2" to 2" OOR					0	0				0	0				0	0				0	0	0		-
	Head 3/4" to 2" OOR					0	0				0	0				0	0				0	0	0		-
7	Pipe Threader Handle 1/2" to 2" 12R	set	1			1	52000				0	0				0	0				0	0	1	52,000.00	52,000.00
	Head 1/2" to 2" 12R					0	0				0	0				0	0				0	0	0		-
	Head 3/4" to 2" 12R					0	0				0	0				0	0				0	0	0		-
8	Pipe Wrench #10	pc.	4			4	8000				0	0				0	0				0	0	4	2,000.00	8,000.00
9	Pipe Wrench #12	pc.	4			4	10000				0	0				0	0				0	0	4	2,500.00	10,000.00
10	Pipe Wrench #14	pc.	2			2	5400				0	0				0	0				0	0	2	2,700.00	5,400.00

11	Press Drill (with drill bits)	set	1			1	25000				0	0				0	0				0	0	1	25,000.00	25,000.00
12	Power Spray	set	1			1	8000				0	0				0	0				0	0	1	8,000.00	8,000.00
13	Socket Wrench (Long)	set	1			1	2500				0	0				0	0				0	0	1	2,500.00	2,500.00
14	Vice Grip #8	pc.	2			2	1400				0	0				0	0				0	0	2	700.00	1,400.00
	Construction Materials and Supplies																								
1	Adoptor 1/2" Brass, ISO	pc.				0	0	200			200	21600		200		200	21600		100		100	10800	500	108.00	54,000.00
2	Adoptor 3/4" Brass, CTS	pc.	400		300	700	105000		300		300	45000	400		300	700	105000		300		300	45000	2000	150.00	300,000.00
3	Adoptor 1" Brass, CTS	pc.				0	0			100	100	21500				0	0			50	50	10750	150	215.00	32,250.00
4	Ballvalve with Lockwing 1/2" Brass	pc.	100			100	18500				0	0	100			100	18500			50	50	9250	250	185.00	46,250.00
5	Ballvalve with Lockwing 3/4" Brass	pc.	50	100		150	54300	100		100	200	72400		100		100	36200	100		100	200	72400	650	362.00	235,300.00
6	Ballvalve with Lockwing 1" Brass	pc.				0	0				0	0	10			10	4550				0	0	10	455.00	4,550.00
6	G.I. Plug 1/2"	pc.	100			100	1540				0	0				0	0				0	0	100	15.40	1,540.00
7	G.I. Plug 3/4"	pc.	100			100	1910				0	0				0	0				0	0	100	19.10	1,910.00
8	Lead Seal	kg.	5			5	1950	5			5	1950	5			5	1950	5			5	1950	20	390.00	7,800.00
9	Lead Wire (Magnetic)	kg.				0	0		5		5	2900				0	0		5		5	2900	10	580.00	5,800.00
10	Magnetic Shield Box 1/2"	pc.		200		200	44000		200		200	44000		200		200	44000		200		200	44000	800	220.00	176,000.00
11	P.E. Tubing 1/2" x 300meters ISO	roll	10		10	20	126000		10		10	63000	10		10	20	126000		5		5	31500	55	6,300.00	346,500.00
12	P.E. Tubing 3/4" x 150meters CTS	roll		10		10	33750	10		10	20	67500		10		10	33750	10			10	33750	50	3,375.00	168,750.00
13	P.E. Tubing 1" x 100meters CTS	roll			3	3	10524			3	3	10524			3	3	10524			1	1	3508	10	3,508.00	35,080.00
14	Prominent Chlorine Tubing 8x5mm.	meter	50			50	9000			50	50	9000	100			100	18000		50		50	9000	250	180.00	45,000.00
15	Rubber Gasket 1/2"	pc.	2000			2000	3900				0	0				0	0				0	0	2000	1.95	3,900.00
16	Saddle Clamp 2 x 3/4" C.I.	pc.	100			100	19600		100		100	19600			100	100	19600		50		50	9800	350	196.00	68,600.00
17	Saddle Clamp 2 x 1" C.I.	pc.	10			10	2140			10	10	2140				0	0		5		5	1070	25	214.00	5,350.00
18	Saddle Clamp 3 x 3/4" C.I.	pc.		50		50	14000				0	0	50			50	14000		50		50	14000	150	280.00	42,000.00
19	Saddle Clamp 3 x 1" C.I.	pc.	5			5	1475	5			5	1475	5			5	1475	5		5	10	2950	25	295.00	7,375.00
20	Saddle Clamp 4 x 3/4" C.I.	pc.	30			30	8610	30			30	8610	30			30	8610	30		30	60	17220	150	287.00	43,050.00
21	Saddle Clamp 4 x 1" C.I.	pc.			10	10	4300				0	0	5			5	2150				0	0	15	430.00	6,450.00
22	Saddle Clamp 6 x 3/4" C.I.	pc.			10	10	4510				0	0		10		10	4510				0	0	20	451.00	9,020.00
23	Saddle Clamp 6 x 1" C.I.	pc.				0	0				0	0	5			5	2305				0	0	5	461.00	2,305.00
24	Saddle Clamp 8 x 3/4" C.I.	pc.				0	0				0	0			5	5	4250				0	0	5	850.00	4,250.00
25	Saddle Clamp 8 x 1" C.I.	pc.				0	0				0	0			5	5	2195				0	0	5	439.00	2,195.00
26	Teflon Tape 3/4"	spool		300		300	3600				0	0		200		200	2400				0	0	500	12.00	6,000.00
27	Water Meter 1/2" Uni-Directional	pc.	250			250	248750	250			250	248750	250			250	248750	250			250	248750	1000	995.00	995,000.00
28	Water Meter 3/4" Uni-Directional	pc.		5		5	12000	5		5	10	24000		5		5	12000	5			5	12000	25	2,400.00	60,000.00
29	Water Meter 1" Uni-Directional	pc.		5		5	18375			5	5	18375				0	0	5			5	18375	15	3,675.00	55,125.00
	Chlorine (Treatment Supply)																								
1	Liquid Chlorine (115kg./drum)	drum	10	10	10	30	89700	10	10	10	30	89700	10	10	10	30	89700	10	10	15	35	104650	125	2,990.00	373,750.00
2	Powder Chlorine - Granular (45kg./drum)	drum	7	7	7	21	128100	7	7		14	85400	7	7	7	21	128100	7	7	5	19	115900	75	6,100.00	457,500.00
3						0	0				0	0				0	0				0	0	0		-
4						0	0				0	0				0	0				0	0	0		-
5						0	0				0	0				0	0				0	0	0		-
6						0	0				0	0				0	0				0	0	0		-

7						0	0				0	0				0	0				0	0	0		-
8						0	0				0	0				0	0				0	0	0		-
9						0	0				0	0				0	0				0	0	0		-
10						0	0				0	0				0	0				0	0	0		-
11						0	0				0	0				0	0				0	0	0		-
12						0	0				0	0				0	0				0	0	0		-
C. TOTAL (A + B):																									4,936,626.65
D. ADDITIONAL PROVISION FOR																									493,662.67
E. GRAND TOTAL (C + D)																									5,430,289.32
F. APPROVED BUDGET BY THE AGENCY																									6,445,701.78
G. MONTHLY CASH REQUIREMENTS																									
G.1 Available at Procurement Service Stores						5E+05					73910					95167					40551				130,624.35
G.2 Other Items not available at PS but regulary purchased from other sources						2E+06					9E+05					1E+06					8E+05				4,806,002.30
TOTAL MONTHLY CASH REQUIREMENTS						2E+06					1E+06					1E+06					9E+05				0

**Other categories that are not indicated herein*

***Prices are FOB Manila/Applicable for items under A.*

We hereby warrant that the total amount reflected in this Annual Supplies/ Equipment Procurement Plan to procure the listed common-use supplies, materials and equipment has been included in or is within our approved budget for the year.

Prepared by:

DONALD M. RELLEVE
Property/Supply Officer

Certified Funds Available /
Certified Appropriate Funds Available:

VIOLETA B. GAYAGA
Accountant /
Local Budget Officer

Approved by:

ENGR. MARCELO M. PETONIO
Head of Office/Agency

Date Prepared: August 25, 2017

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: **Office of the General Manager**

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010	Brown Envelope (Long)	50 pcs.	PhP 125.00	50											
1 04 04 010	Brown Envelope (Short)	50 pcs.	100.00	50											
1 04 04 010	Coupon Bond (Long)	12 reams	1,974.00	3			3			3			3		
1 04 04 010	Coupon Bond (Short)	12 reams	1,800.00	3			3			3			3		
1 04 04 010	Correction Tape	12 pcs.	324.00	3			3			3			3		
1 04 04 010	Fax Form	3 rolls	201.00	3											
1 04 04 010	File Folder Organizer (Single)	6 pcs.		6											
1 04 04 010	Folder (Long)	1 ream	450.00	1											
1 04 04 010	Folder (Short)	1 ream	400.00	1											
1 04 04 010	Logbook 500-leaves	6 pcs.	456.00	2				2				2			
1 04 04 010	Parker Pen	3 pcs.	1,080.00	1					1					1	
1 04 04 010	Parker Pen (Refill)	12 refills	2,040.00	3			3			3			3		
1 04 04 010	Scotch Tape 1"	5 spools	67.50	2					2				1		
1 04 04 010	Sign Pen (Energel)	36 pcs.	2,628.00	6		6		6		6		6		6	
1 04 04 010	Staple Wire #35	5 boxes	185.00	2					2				1		
1 04 04 010	Toner for Sharp AR-153E	12 cartridges	48,000.00	2		2		2		2		2		2	
5 02 12 990	Alcohol (500 ml)	24 bottles	2,160.00	4		4		4		4		4		4	
5 02 12 990	Dishwashing Liquid (Pouch 600ml)	12 pouches	1,587.00	3			3			3			3		
5 02 12 990	Tissue (pack of 12's)	12 packs	2,304.00	2		2		2		2		2		2	
5 02 99 030	Coffee (Nescafe 3-in-1) 30's per pack	24 packs	6,480.00	4		4		4		4		4		4	
5 02 99 030	Coffee (MX3) 10's per pack	60 packs	10,800.00	10		10		10		10		10		10	
5 02 99 030	Gatorade (500ml)	365 bottles	13,505.00	55		55		60		55		70		70	
5 02 99 030	Pineapple Juice (220ml can)	365 cans	7,300.00	55		55		60		55		70		70	
5 02 99 030	Soda in can (assorted)	365 cans	10,220.00	50		55		60		55		70		70	
		Total	**114,186.50**												

<u>NOTE</u>: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

TERRY S. MARTICIO
Executive Assistant B

Checked and Submitted By:

ENGR. MARCELO M. PETONIO
General Manager B

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: **Office of the General Manager**

Code	General Description	Quantity/Size	Estimated Budget		Schedule/Milestone of Activities											
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 06 07 010	Conference Table (12 seaters)	1 pc.	PhP	30,000.00	1											
1 06 07 010	Swivel Chair	12 pcs.		48,000.00	12											
1 06 07 010	Executive Chair	2 pcs.		12,000.00	2											
1 06 05 020	Filing Cabinet (Steel)	1 pc.		8,000.00	1											
1 06 05 030	Computer Set	1 set		33,000.00	1											
		Total		**131,000.00**												
	Budget for items w/o cost and unforseen expenses of say,			**300,000.00**												
		Grand Total	**PhP**	**545,186.50**												

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

TERRY S. MARTICIO
Executive Assistant B

Checked and Submitted By:

ENGR. MARCELO M. PETONIO
General Manager B

MANGALDAN WATER DISTRICT

Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For the Year 2018

TECHNICAL SPECIFICATIONS

END-USER/UNIT: **OFFICE OF THE GENERAL MANAGER**

a. One (1) set Desktop Computer

Type:	Desktop Computer
Processor:	Intel Core i3 series or equivalent AMD
Mother Board:	any ASUS Board that support the processor
RAM:	8GB
Hard Drive:	500GB (SATA)
Monitor:	18" or 19" of size, 1280 x 1240 screen resolution
Operating System:	Windows 7 32 Bit
Graphics Card:	any with Display Port/HDMI or DVI support
Keyboard:	Genius (PS2 or USB)
Mouse:	Genius (PS2 or USB)
Optical Drive:	ASUS DVDRW (SATA)

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: **Administrative Division**

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010	Ballpen (Black)	25 pcs.	PhP 93.75	25											
1 04 04 010	Binder Clip	2 boxes		1						1					
1 04 04 010	Bundy Card	500 pcs.	3,000.00			500									
1 04 04 010	Bundy Clock Ribbon	6 spools	6,000.00	2					2				2		
1 04 04 010	Carbon Paper (Black)	1 box	600.00	1											
1 04 04 010	Columnar Notebook 6-columns	10 pcs.	245.00	5						5					
1 04 04 010	Columnar Notebook 24-columns	5 pcs.	230.00	5											
1 04 04 010	Computer Ink for Epson L120 - Black	6 cartridges	1,560.00		2					2				2	
1 04 04 010	Computer Ink for Epson L120 - Colored	18 cartridges	4,680.00		3		3		3		3		3		3
1 04 04 010	Correction Fluid (Ballpen Type)	5 pcs.		5											
1 04 04 010	Correction Tape	24 pcs.	648.00	24											
1 04 04 010	Coupon Bond (Long)	50 reams	8,225.00	10		8		8		8		8		8	
1 04 04 010	Coupon Bond (Short)	50 reams	7,500.00	10		8		8		8		8		8	
1 04 04 010	Daily Time Record (DTR)	2 reams	1,600.00				2								
1 04 04 010	Eraser (Staedler)	2 pcs.		2											
1 04 04 010	Folder (Long)	3 reams	1,350.00	3											
1 04 04 010	Folder (Short)	3 reams	1,200.00	3											
1 04 04 010	Glue (130 grams)	3 bottles	135.00	3											
1 04 04 010	Highlighter	3 pcs.	120.00	3											
1 04 04 010	Mongol Pencil No. 2	12 pcs.	71.04	12											
1 04 04 010	Paper Clip (Vinyl Coated) - Big	5 boxes	95.00	5											
1 04 04 010	Paper Clip (Vinyl Coated) - Small	15 boxes	367.50	5					5				5		
1 04 04 010	Paper Fastener (Plastic)	24 boxes	600.00	12						12					
1 04 04 010	Pentel Pen (Broad Point)	2 boxes	864.00	2											
1 04 04 010	Pentel Pen (Fine Point)	2 boxes	864.00	2											
1 04 04 010	Purchase Request Form	2 reams	1,200.00												
	Page Total		**41,248.29**												

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

DONALD M. RELLEVE
Storekeeper B

Checked and Submitted By:

MARLYN C. DE GUZMAN
Division Manager B - Administrative

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: **Administrative Division**

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010	Report Folder (Long)	20 pcs.	PhP 295.00	10					10						
1 04 04 010	Report Folder (Short)	10 pcs.	122.50	5					5						
1 04 04 010	Ruler (12-inch)	1 pc.	960.00	1											
1 04 04 010	Scotch Tape 1"	16 spools	224.00	8						8					
1 04 04 010	Sign Pen (My-Gel Black) 0.7	48 pcs.	960.00	12			12			12			12		
1 04 04 010	Sign Pen (My-Gel Green) 0.5	6 pcs.	120.00	3						3					
1 04 04 010	Stamp Pad Ink	2 bottles	152.00	2											
1 04 04 010	Staple Wire No. 10	12 boxes	59.00	6						6					
1 04 04 010	Staple Wire No. 35	8 boxes	296.00	4						4					
1 04 04 010	Store Requisition Slip	5 reams	3,000.00					5							
1 04 04 010	Toner for OKI ES5162	10 cartridges	58,500.00	2			2		2		2		2		
1 04 04 010	Risograph of Memorandum Receipt for W. Meter	12 reams	1,680.00	6						6					
1 04 04 010	Risograph Coupon Bond (Short) Substance 16	12 reams	1,044.00	6						6					
5 02 12 990	Bleach	5 bottles (1liter)	494.25	1		1		1			1		1		
5 02 12 990	Door Mat	25 pcs.	875.00	10					10				5		
5 02 12 990	Dust Pan (with plastic broom)	2 pcs	379.50	2											
5 02 12 990	Fabric Conditioner (900 ml.)	2 bottles	280.00	2											
5 02 12 990	Laundry Soap (Bar)	1 box	768.00	1											
5 02 12 990	Laundry Soap (Powder)	1 box	800.00	1											
5 02 12 990	Mop Set	2 sets	703.70	2											
5 02 12 990	Mop Head (for replacement)	5 pcs.	378.75						5						
5 02 12 990	Pranela Cloth	5 pcs.	100.00	5											
5 02 12 990	Soft Broom	6 pcs.	540.00				3				3				
5 02 12 990	Stick Broom (with handle)	20 pcs.	1,500.00				10				10				
	Page Total		**PhP 74,231.70**												

<u>NOTE</u>: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

DONALD M. RELLEVE
Storekeeper B

Checked and Submitted By:

MARLYN C. DE GUZMAN
Division Manager B - Administrative

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: **Administrative Division**

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 02 12 990	Alcohol (250 ml) with moisturizer	24 bottles	PhP 1,104.00	4		4		4		4		4		4	
5 02 12 990	Dishwashing Liquid (Pouch 600 ml)	10 pouches	1,322.50	2			2		2		2		2		
5 02 12 990	Toilet Bowl Cleaner (1 liter)	12 bottles	1,670.40	2		2		2		2		2		2	
5 02 12 990	Muriatic Acid (1 liter)	6 bottles	336.00	1		1		1		1		1		1	
5 02 12 990	Web Remover	4 pcs.	200.00	2						2					
5 02 12 990	Steel Wool	12 pcs.	474.00	2		2			2		2		2		2
5 02 12 990	Sponge	12 pcs.	747.60	2		2			2		2		2		2
5 02 12 990	Trash Bin	12 pcs.	1,800.00	6					6						
5 02 12 990	Scrubing Brush (wood with nylon bristles)	5 pcs.	581.75	5											
5 02 12 990	Toilet Brush	6 pcs.	217.50	3						3					
1 04 04 010	Battery AA	12 pcs.	672.00	2			2		2		2		2		2
1 04 04 010	Battery AAA	48 pcs.	3,960.00	8		8		8		8		8		8	
5 02 13 030	Flourescent Tube (40 watts)	30 pcs.	3,300.00	5		5		5		5		5		5	
5 02 13 030	Starter for flourescent	10 pcs.	350.00	10											
5 02 13 030	Ballast for flourescent	10 pcs.	1,800.00	10											
5 02 13 030	Electrical Tape 1/2"	6 spools	270.00	2					2				2		
5 02 13 030	Light Bulb (LED 10-watts)	24 pcs.	5,760.00	6			6				6			6	
5 02 04 990	LPG	10 tanks	7,000.00	1	1		1	1	1		1	1	1	1	1
1 06 05 030	Desktop Computer Set (complete w/ accessories)	1 set	33,000.00	1											
1 06 05 030	CPU for desktop	2 units	30,000.00	2											
1 06 05 030	Computer Mouse	3 pcs.	900.00						3						
1 06 05 030	Computer Key Board	3 pcs.	1,200.00						3						
		Page Total	**96,665.75**												
Budget for unforseen purchases, inflation and materials w/o cost of say,			**50,000.00**												
		GRAND TOTAL	**PhP 262,145.74**												

<u>NOTE</u>: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

DONALD M. RELLEVE
Storekeeper B

Checked and Submitted By:

MARLYN C. DE GUZMAN
Division Manager B - Administrative

MANGALDAN WATER DISTRICT

Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For the Year 2018

TECHNICAL SPECIFICATIONS

END-USER/UNIT: **ADMINISTRATIVE DIVISION**

a. One (1) set Desktop Computer

Type:	Desktop Computer
Processor:	Intel Core i3 series or equivalent AMD
Mother Board:	any ASUS Board that support the processor
RAM:	8GB
Hard Drive:	500GB (SATA)
Monitor:	18" or 19" of size, 1280 x 1240 screen resolution
Operating System:	Windows 7 32 Bit
Graphics Card:	any with Display Port/HDMI or DVI support
Keyboard:	Genius (PS2 or USB)
Mouse:	Genius (PS2 or USB)
Optical Drive:	ASUS DVDRW (SATA)

b. Two (2) unit Desktop Computer (CPU only)

Type:	Desktop Computer
Processor:	Intel Core i3 series or equivalent AMD
Mother Board:	any ASUS Board that support the processor
RAM:	8GB
Hard Drive:	500GB (SATA)
Operating System:	Windows 7 32 Bit
Graphics Card:	any with Display Port/HDMI or DVI support
Optical Drive:	ASUS DVDRW (SATA)

c. Three (3) pcs. of each item:

Keyboard:	Genius (PS2 or USB)
Mouse:	Genius (PS2 or USB)

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: Finance Division

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Coupon bond (short)	24 reams	3,600.00	12						12					
	Coupon bond (long)	24 reams	3,948.00	12						12					
	Folder (long)	1 ream	400.00	1											
	Folder (short)	1 ream	450.00	1											
	Press folder (long)	30 pcs.	750.00	15						15					
	Report cover folder (long)	20 pcs.	600.00	20											
	Report cover folder (short)	10 pcs.	250.00	10											
	Sign pen (black; energel) 0.5	59 pcs.	4,130.00	30						29					
	Sign pen (blue; pilot/my-gel) 0.5	11 pcs.	220.00	6						5					
	Ballpen (black)	14 pcs.	52.50	10						4					
	Pentel pen (fine or broad)	8 pcs.	288.00	5						3					
	Mechanical Pencil 0.5	3 pcs.	300.00	3											
	Mechanical Pencil lead 0.5	4 packs	120.00	4											
	Mechanical Pencil lead 0.7	3 packs	105.00	3											
1 04 04 010 (Office Supplies Inventory)	Highlighter	4 pcs.	160.00	4											
	Auto eraser (refill)	1 pack	55.00	1											
	Correction tape	33 pcs.	891.00	20						13					
	Stamp pad	2 pcs.	218.00	2											
	Stamp pad ink	2 bottles	152.00	2											
	Paper clip (small; colored)	20 boxes	490.00	10						10					
	Paper clip (big; colored)	2 boxes	38.00	2											
	Paper fasteners (plastic)	17 boxes	425.00	10						7					
	Scissor	1 pc.	100.00	1											
	Ruler	3 pcs.	60.00	3											
	Glue (130grams)	1 bottle	45.00	1											
	Calculator (12 digits)	1 pc.	400.00	1											
	Puncher (heavy duty)	2 pcs.	1,300.00	2											
	Stapler w/ remover	1 pc.	265.00	1											
	Staple wire no. 10	2 boxes	20.00	2											
	Staple wire no. 35	17 boxes	629.00	10						7					
	Colored memo cube/ ¼" pad paper	6 boxes/pads	300.00	3						3					
		Page Total	**20,761.50**												

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

ANNA LIZA G. RAMOS
Senior Accounting Processor A

Checked and Submitted By:

VIOLETA B. GAYAGA
Division Manager B - Finance

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: Finance Division

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	Binder clip (25mm)	9 pcs.	171.00	9											
	Binder clip (32mm)	12 pcs.	288.00	12											
	Binder clip (50mm)	12 pcs.	600.00	12											
	Scotch tape 1"	10 rolls	140.00	6						4					
	Rubber band (small; assorted colors)	4 boxes	492.00	2						2					
	Rubber band (size: stationery no. 18)	1 box	182.00	1											
	Carbon paper	1 pack	150.00	1											
	Film carbon	2 packs	1,200.00	2											
	White envelope	100 pcs.	135.00	50						50					
	Shoelace (Daily List Collection w/ OR)	1 roll	100.00												
	Shoelace (Check Vouchers)	6 pairs	300.00												
1 04 04 010 (Office Supplies Inventory)	Columnar notebook (4 columns)	11 pcs.	316.25	11											
	Columnar notebook (5 columns)	9 pcs.	258.75	9											
	Columnar notebook (6 columns)	6 pcs.	172.50	6											
	Columnar notebook (24 columns)	2 pcs.	100.00	2											
	Worksheet (14 columns)	2 pads	100.00	2											
	Record log book (500 leaves)	2 pcs.	136.00	2											
	Typewriter ribbon	6 pcs.	156.00	3						3					
	Adding machine tape	6 pcs.	84.00	4						2					
	Adding machine ink ribbon	6 pcs.	180.00	3						3					
	Money detector bulb	6 pcs.	480.00	2				2				2			
	File organizer box/tray	2 pcs.	712.00	2											
	EPSON LX-310 ink ribbon	3 ribbons	363.00	1				1				1			
	EPSON K100 twin pack ink cartridge	12 cartridges	11,400.00	2		2		2		2		2		2	
	Kyocera FS-1135 toner refill	6 cartridges	17,400.00	1		1		1		1		1		1	
1 04 04 020 (Accountable Forms Inventory)	Collector's Receipt	2,600 booklets	91,000.00					1,300					1,300		
1 04 04 010 (Office Supplies Inventory)	Working Fund Voucher	10 pads	3,000.00			10									
	Budget Utilization Request Form	4 reams	2,000.00	4											
	Disbursement Voucher	7 reams	4,200.00	7											
	Page Total		**135,816.50**												

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

ANNA LIZA G. RAMOS
Senior Accounting Processor A

Checked and Submitted By:

VIOLETA B. GAYAGA
Division Manager B - Finance

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: Finance Division

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 06 05 030 (Information & Communication Technology Equipment)	Computer mouse	1 pc.	200.00	1											
	Computer keyboard	1 pc.	400.00	1											
	CPU for desktop	1 unit	33,000.00	1											
	Computer set	1 set	35,000.00	1											
5 02 12 990 (Other General Services)	Alcohol (250ml)	30 bottles	1,440.00	5		5		5		5		5		5	
	Dishwashing liquid (600ml)	12 pouches	1,188.00	1	1	1	1	1	1	1	1	1	1	1	1
1 06 05 030 (Information & Communication Technology Equipment)	Multifunction printer	1 unit	49,000.00	1											
1 04 04 010 (Office Supplies Inventory)	Toner (Multifunction printer)	6 cartridges	35,100.00	1		1		1		1		1		1	
	Page Total		**155,328.00**												
	Budget for unforeseen purchases and inflation		**100,000.00**												
	GRAND TOTAL		**411,906.00**												

<u>NOTE</u>: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

ANNA LIZA G. RAMOS
Senior Accounting Processor A

Checked and Submitted By:

VIOLETA B. GAYAGA
Division Manager B - Finance

MANGALDAN WATER DISTRICT

Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For the Year 2018

TECHNICAL SPECIFICATIONS

END-USER/UNIT: **FINANCE DIVISION**

a. One (1) set Desktop Computer

Type:	Desktop Computer
Processor:	Intel Core i3 series or equivalent AMD
Mother Board:	any ASUS Board that support the processor
RAM:	8GB
Hard Drive:	500GB (SATA)
Monitor:	18" or 19" of size, 1280 x 1240 screen resolution
Operating System:	Windows 7 32 Bit
Graphics Card:	any with Display Port/HDMI or DVI support
Keyboard:	Genius (PS2 or USB)
Mouse:	Genius (PS2 or USB)
Optical Drive:	ASUS DVDRW (SATA)

b. Two (2) unit Desktop Computer (CPU only)

Type:	Desktop Computer
Processor:	Intel Core i3 series or equivalent AMD
Mother Board:	any ASUS Board that support the processor
RAM:	8GB
Hard Drive:	500GB (SATA)
Operating System:	Windows 7 32 Bit
Graphics Card:	any with Display Port/HDMI or DVI support
Optical Drive:	ASUS DVDRW (SATA)

MANGALDAN WATER DISTRICT
Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

TECHNICAL SPECIFICATIONS

END-USER/UNIT: Finance Division

a. one (1) unit Multifunction printer

Type	:	Desktop (Digital)
Copy Speed	:	20 copies per minute
Paper Size	:	min. A5 (5 ½" x 8 ½"), max. A3 (11" x 17")
Paper Capacity	:	600 sheets (one 500-sheet tray, 100-sheet multi-bypass feeder
Zoom Range	:	from 24% to 400% in 1 increments (SPF 50% to 200%)
Resolution	:	600 dpi

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: **Commercial Division**

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 02 12 990	Alcohol (250 ml)	72 bottles	PhP 3,312.00	6	6	6	6	6	6	6	6	6	6	6	6
1 04 04 010	Application & Contract for Water Service Form (Long)	10 reams	6,000.00	5						5					
1 04 04 010	Ballpen (Black)	300 pcs.	1,125.00	25	25	25	25	25	25	25	25	25	25	25	25
1 04 04 010	Calculator 12-digits Dual Power	8 pcs.	1,138.88	8											
1 04 04 010	Carbon Paper (Blue)	24 boxes	14,400.00	12						12					
1 04 04 010	Columnar Notebook 4-columns	26 pcs.	637.00	26											
1 04 04 010	Columnar Notebook 5-columns	10 pcs.	287.50	10											
1 04 04 010	Computer Ribbon Epson LX-310	120 cart.	17,040.00	60						60					
1 04 04 010	Computer Ribbon Epson LX-300-II	24 pcs.	2,952.00	12					12						
1 04 04 010	Continuous Form	12 boxes	6,600.00	6					6						
1 04 04 010	Correction Tape	36 pcs.	972.00	12					12				12		
1 04 04 010	Coupon Bond (Long)	25 reams	4,112.50	10						10				5	
1 04 04 010	Coupon Bond (Short)	45 reams	6,052.50	10		5		10		5		5		5	
5 02 12 990	Dishwashing Liquid (Pouch 600 ml)	24 pouches	3,174.00	4		4		4		4		4		4	
5 02 12 990	Disposable Cups (Plastic)	50 packs	1,250.00	10			10			10			10		10
1 04 04 010	Eraser	2 pcs.	4.58	2											
1 04 04 010	Folder (Long)	10 reams	4,500.00	5					5						
1 04 04 010	Folder (Short)	20 reams	8,000.00	5			5			5			5		
1 04 04 010	Glue (130 grams)	3 bottles		3											
1 04 04 010	Job Order Slip (for Risograph)	6 reams	900.00	2				2				2			
1 04 04 010	Job Order Slip Coupon Bond (Long) Substance 16	6 reams	570.00	2				2				2			
1 04 04 010	Money Detector Bulb	3 pcs.	240.00	3											
1 04 04 010	Notice of Disconnection	25 boxes	75,000.00	10						10				5	
1 04 04 010	Official Receipt	12 boxes	97,200.00	6						6					
1 04 04 010	Paper Clip (Vinyl Coated)	6 boxes	147.00	6											
1 04 04 010	Paper Cutter	1 pc.	7,488.00	1											
	Page Total		**PhP 259,790.96**												

<u>NOTE</u>: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

CECILLE A. FABIA
Utilities/Customer Service Assistant A

Checked and Submitted By:

VIOLETA O. GARCIA
Division Manager B - Commercial

MANGALDAN WATER DISTRICT

Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

for the year 2018

END-USER/UNIT: **Commercial Division**

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010	Paper Fastener (Metal)	6 boxes	PhP 246.00	3					3						
1 04 04 010	Paper Fastener (Plastic)	6 boxes	150.00	6											
1 04 04 010	Pentel Pen (FinePoint)	4 pcs.	144.00	4											
1 04 04 010	Rubber Band (Big Size) Big Box	2 boxes	420.00	2											
1 04 04 010	Rubber Band (Regular Size) Big Box	12 boxes	2,202.00	6						6					
1 04 04 010	Ruler (12")	3 pcs.	46.44	3											
1 04 04 010	Scissors (Big)	3 pcs.	300.00	3											
1 04 04 010	Scotch Tape	36 spools	504.00	6		6		6		6		6		6	
1 04 04 010	Simus Battery for CPU	6 pcs.		2				2				2			
1 04 04 010	Sign Pen My-Gel (Black) 0.5	150 pcs.	1,440.00	50				50				50			
1 04 04 010	Stamp Pad Ink	6 bottles	456.00	3						3					
1 04 04 010	Staple Wire No. 35	72 boxes	2,664.00	18			18			18			18		
1 04 04 010	Staple Wire 23/13 Heavy Duty	2 boxes	60.84						2						
1 04 04 010	Stapler with Remover	5 pcs.	1,325.00	5											
1 04 04 010	Statement of Account	30 boxes	225,000.00	10				10				10			
1 04 04 010	Toner for Kyocera KM-1820 (Refill Only)	12 cartridges	20,400.00	2		2		2		2		2		2	
1 04 04 010	Typewriter Ribbon	6 spools	300.00	2					2				2		
1 04 04 010	White Board Marker	2 pcs.	72.00	2											
1 06 05 030	Desk Top Computer Set (Complete w/ accessories)	1 set	33,000.00	1											
1 06 05 030	Dot Matrix Computer Printer Epson LX-310	1 unit	7,500.00	1											
1 06 05 030	Computer Keyboard	6 pcs.	2,400.00						6						
1 06 05 030	Computer Mouse	6 pcs.	1,800.00						6						
1 06 05 030	Multi-Function Printer/Copier	1 unit	47,000.00							1					
		Page Total	**347,430.28**												
Budget for unforseen purchases, inflation and materials w/o cost of say,			**200,000.00**												
		GRAND TOTAL	**PhP 807,221.24**												

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

CECILLE A. FABIA
Utilities/Customer Service Assistant A

Checked and Submitted By:

VIOLETA O. GARCIA
Division Manager B - Commercial

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For the Year 2018

TECHNICAL SPECIFICATIONS

END-USER/UNIT: **COMMERCIAL DIVISION**

a. One (1) set Desktop Computer

Type:	Desktop Computer
Processor:	Intel Core i3 series or equivalent AMD
Mother Board:	any ASUS Board that support the processor
RAM:	8GB
Hard Drive:	500GB (SATA)
Monitor:	18" or 19" of size, 1280 x 1240 screen resolution
Operating System:	Windows 7 32 Bit
Graphics Card:	any with Display Port/HDMI or DVI support
Keyboard:	Genius (PS2 or USB)
Mouse:	Genius (PS2 or USB)
Optical Drive:	ASUS DVDRW (SATA)

b. Six (6) pcs. of each item:

Keyboard:	Genius (PS2 or USB)
Mouse:	Genius (PS2 or USB)

c. Dot Matrix Printer EPSON LX-310

Printing Type:	Black & White
Printing Technology:	Dot Matrix
Print Resolution:	2400 x 600 DPI
Paper Size:	A4
Network:	USB 2.0

MANGALDAN WATER DISTRICT

Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
For the Year 2018

TECHNICAL SPECIFICATIONS

END-USER/UNIT: **COMMERCIAL DIVISION**

d. **One (1) unit Multi-Function Printer/Copier**

Type:	Desktop (Digital)
Copy Speed:	20 copies per minute
Paper Size:	min. A5 (5 ½ " x 8 ½"), max. A3 (11" x 17")
Paper Capacity:	600 sheets (one 500-sheet tray, 100-sheet multi-bypass feeder)
Zoom Range:	from 24% to 400% in 1 increments (SPF 50% to 200%)
Resolution:	600 dpi

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: **Engineering Division**

page 1

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 130	Water Meter 1/2" Uni-Directional	1,000 pcs.	PhP 995,000.00	250			250			250			250		
1 04 04 130	Water Meter 3/4" Uni-Directional	25 pcs.	60,000.00		5		5		5		5		5		
1 04 04 130	Water Meter 1" Uni-Directional	15 pcs.	55,125.00		5				5				5		
1 04 04 130	Magnetic Shield Box 1/2"	800 pcs.	176,000.00		200			200			200			200	
1 04 04 130	Ballvalve w/ Lockwing 1/2" Brass	250 pcs.	46,250.00	100						100					50
1 04 04 130	Ballvalve w/ Lockwing 3/4" Brass	650 pcs.	235,300.00	50	100		100		100		100		100		100
1 04 04 130	Ballvalve w/ Lockwing 1" Brass	10 pcs.	4,550.00							10					
1 04 04 130	Adoptor 1/2" Brass, ISO	500 pcs.	54,000.00				200				200			100	
1 04 04 130	Adoptor 3/4" Brass, CTS	2,000 pcs.	300,000.00	400		300		300		400		300		300	
1 04 04 130	Adoptor 1" Brass, CTS	150 pcs.	32,250.00						100						50
1 04 04 130	Saddle Clamp 2 x 3/4" C.I.	350 pcs.	68,600.00	100				100				100		50	
1 04 04 130	Saddle Clamp 2 x 1" C.I.	25 pcs.	5,350.00	10					10					5	
1 04 04 130	Saddle Clamp 3 x 3/4" C.I.	150 pcs.	42,000.00		50					50				50	
1 04 04 130	Saddle Clamp 3 x 1" C.I.	25 pcs.	7,375.00	5			5			5			5		
1 04 04 130	Saddle Clamp 4 x 3/4" C.I.	150 pcs.	43,050.00	30			30			30			30		30
1 04 04 130	Saddle Clamp 4 x 1" C.I.	15 pcs.	6,450.00			10				5					
1 04 04 130	Saddle Clamp 6 x 3/4" C.I.	20 pcs.	9,020.00			10					10				
1 04 04 130	Saddle Clamp 6 x 1" C.I.	5 pcs.	2,305.00							5					
1 04 04 130	Saddle Clamp 8 x 3/4" C.I.	5 pcs.	4,250.00									5			
1 04 04 130	Saddle Clamp 8 x 1" C.I.	5 pcs.	2,195.00									5			
1 04 04 130	P.E. Tubing 1/2" x 300m. ISO	55 rolls	346,500.00	10		10		10		10		10		5	
1 04 04 130	P.E. Tubing 3/4" x 150m. CTS	50 rolls	168,750.00		10		10		10		10		10		
1 04 04 130	P.E. Tubing 1" x 100m. CTS	10 rolls	35,080.00			3			3			3			1
1 04 04 130	Lead Seal	20 kg.	7,800.00	5			5			5			5		
1 04 04 130	Lead Wire (Magnetic)	10 kg.	5,800.00					5						5	
		Page Total	**PhP 2,713,000.00**												

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

LEONARDO M. DE VERA
Water Resources Facilities Operator B

Checked and Submitted By:

JUAN B. BAUZON
Water/Sewerage Maintenance Foreman

MANGALDAN WATER DISTRICT

Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)

for the year 2018

END-USER/UNIT: **Engineering Division**

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 130	Rubber Gasket 1/2"	2,000 pcs.	PhP 3,900.00	2,000											
1 04 04 130	Teflon Tape 3/4"	500 spools	6,000.00		300						200				
1 04 04 130	Powder Chlorine 45kg./drum (Granular)	75 drums	457,500.00	7	7	7	7	7		7	7	7	7	7	5
1 04 04 130	Liquid Chlorine 115kg./drum	125 drums	373,750.00	10	10	10	10	10	10	10	10	10	10	10	15
1 04 04 130	Prominent Chlorine Tubing 8x5mm	150 meters	27,000.00	50				50					50		
5 02 13 030	Hacksaw Blade #18	80 pcs.	4,000.00												
1 06 99 990	Pipe Threader: Handle 1/2" to 2" OOR	1 set	18,000.00												
1 06 99 990	Head 1/2" to 2" OOR														
1 06 99 990	Head 3/4" to 2" OOR														
1 06 99 990	Pipe Threader: Handle 1/2" to 2" 12R	1 set	52,000.00												
1 06 99 990	Head 1/2" to 2" 12R														
1 06 99 990	Head 3/4" to 2" 12R														
1 06 99 990	Pipe Wrench #10	4 pcs.	8,000.00												
1 06 99 990	Pipe Wrench #12	4 pcs.	10,000.00												
1 06 99 990	Pipe Wrench #14	2 pcs.	5,400.00	to be purchased as the need may arise											
5 02 13 060	Motorcycle Interior Tire	8 pcs.	1,200.00												
5 02 13 060	Motorcycle Exterior Tire	18 pcs.	12,600.00												
1 06 99 990	Socket Wrench Long	1 set	2,500.00												
1 06 99 990	Combination Wrench	1 set	2,000.00												
5 02 13 030	Shovel	4 pcs.	1,400.00												
5 02 13 030	Flaring Tool 3/4	2 sets	7,000.00												
5 02 13 030	Flaring Tool 1	1 set	8,000.00												
5 02 13 030	Allen Wrench	1 set	500.00												
5 02 13 030	Ballpen Hammer	3 pcs.	1,500.00												
5 02 13 030	Length Tape 30M	1 roll	1,500.00												
		Page Total	**PhP 1,003,750.00**												

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

LEONARDO M. DE VERA
Water Resources Facilities Operator B

Checked and Submitted By:

JUAN B. BAUZON
Water/Sewerage Maintenance Foreman

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: **Engineering Division**

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
5 02 13 030	Steel Tape 5M	2 rolls	PhP 500.00												
5 02 13 030	Gloves	50 pairs	1,750.00												
5 02 13 030	Cutting Disc	100 pcs.	8,000.00												
5 02 13 030	Grinding Disc	100 pcs.	11,000.00												
5 02 13 030	Welding Rod	60 kg.	4,800.00												
5 02 13 030	Welding Shield	2 pcs.	7,500.00												
5 02 13 030	Nylon Cord	100 meters													
5 02 13 030	Flat Cord #16	60 meters													
5 02 13 030	Multi-Tester (Analog)	1 unit	2,750.00												
5 02 13 030	LED Bulb 10-watts	50 pcs.	12,000.00												
5 02 13 030	IWAKI Chlorine Tubing	150 meters	30,000.00												
5 02 13 030	IWAKI Injector Valve	5 pcs.	19,500.00												
5 02 13 030	Prominent Diaphragm (for IWAKI)	7 pcs.	28,700.00		to be purchased as the need may arise										
5 02 13 030	Prominent Injector Valve	5 pcs.	18,400.00												
5 02 03 090	Lube Oil	120 liters	25,200.00												
5 02 13 030	Air Filter (for Generator Sets)	12 pcs.	42,000.00												
5 02 13 030	V-Belt #A (for Generator Sets)	12 pcs.	4,200.00												
5 02 13 030	V-Belt #B-56 (for Pump & Motor)	6 pcs.	10,800.00												
5 02 13 060	Motorcycle Brakeshoe	12 pcs.	1,440.00												
5 02 13 060	Clutch Cable	6 pcs.	540.00												
5 02 13 060	Accelerator Cable	6 pcs.	720.00												
5 02 13 060	Chain and Sprocket	6 sets	7,200.00												
5 02 13 060	Seat Cover	3 pcs.	750.00												
5 02 13 060	Upholstery	3 lots	3,000.00												
5 02 13 060	Spark Plug	6 pcs.	720.00												
		Page Total	**PhP 241,470.00**												

<u>NOTE</u>: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

LEONARDO M. DE VERA
Water Resources Facilities Operator B

Checked and Submitted By:

JUAN B. BAUZON
Water/Sewerage Maintenance Foreman

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: **Engineering Division**

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 06 99 990	Adjustable Wrench #12	1 pc.	PhP 900.00	1											
1 06 99 990	Vice Grip #8	2 pcs.	1,400.00	2											
5 02 13 030	Electrical Tape	50 pcs.	1,500.00	10			10			10			10		10
5 02 13 030	Rubber Tape	50 pcs.	8,000.00	10			10			10			10		10
5 02 13 060	3SM Motolite Enduro Battery	4 pcs.	20,000.00	4											
1 06 99 990	Bench Vice (Universal)	1 pc.	5,000.00	1											
1 06 99 990	Bench Grinder 1/2 HP 8"	1 set	5,200.00	1											
5 02 03 090	Engine Oil (for service vehicles) 4liters/gallon	9 gallons	7,560.00	3				3				3			
5 02 03 090	Engine Oil (for ALTERRA) Idemitsu 5liters/gallon	6 gallons	18,000.00	2				2				2			
1 06 99 990	Press Drill (with Drill Bits)	1 set	25,000.00	1											
1 06 99 990	Power Sprayer	1 set	8,000.00	1											
5 02 13 050	Capacitor (for Air-Conditioning Units)	15 pcs.	18,000.00	3		3			3			3			3
1 04 04 010	Ballpen (Black)	100 pcs.	375.00	25			25			25			25		
1 04 04 010	Caculator 12-digit Dual Power	8 pcs.	3,200.00	8											
1 04 04 010	Columnar Notebook 6-columns	15 pcs.	431.25	15											
1 04 04 010	Columnar Notebook 24-columns	24 pcs.	1,104.00	24											
1 04 04 010	Correction Tape	20 pcs.	540.00	10						10					
1 04 04 010	Coupon Bond (Long)	12 reams	1,974.00	3			3			3			3		
1 04 04 010	Coupon Bond (Short)	8 reams	1,200.00	2			2			2			2		
1 04 04 010	File Rack (4-layer)	1 pc.		1											
1 04 04 010	Folder (Long)	1 ream	200.37	1											
1 04 04 010	Folder (Short)	1 ream	179.28	1											
1 04 04 010	Paper Fastener (Plastic)	4 boxes	100.00	2					2						
1 04 04 010	Record Book 500-leaves	12 pcs.	547.20	12											
1 04 04 010	Sign Pen Black (My-Gel)	20 pcs.	400.00	10						10					
1 04 04 010	Stapler Max HD H-50	2 pcs.		2											
		Page Total	**128,811.10**												

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

LEONARDO M. DE VERA
Water Resources Facilities Operator B

Checked and Submitted By:

JUAN B. BAUZON
Water/Sewerage Maintenance Foreman

MANGALDAN WATER DISTRICT
Serafica St., Mangaldan, Pangasinan

PROJECT PROCUREMENT MANAGEMENT PLAN (PPMP)
for the year 2018

END-USER/UNIT: **Engineering Division**

Code	General Description	Quantity/Size	Estimated Budget	Schedule/Milestone of Activities											
				Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1 04 04 010	Staple Wire No. 35	5 boxes	PhP 185.00	2						2				1	
5 02 13 060	Air Pump (for Interior Tire)	3 pcs.	2,400.00	3											
5 02 13 060	Battery 12volts (for Motorcycle)	6 pcs.	4,800.00	6											
1 06 05 020	Filing Cabinet (Steel)	1 unit	8,000.00	1											
1 04 04 130	G.I. Plug 1/2"	100 pcs.	1,540.00	100											
1 04 04 130	G.I. Plug 3/4"	100 pcs.	1,910.00	100											
5 02 03 090	Grease	5 kg.	4,500.00	5											
5 02 13 030	Grease Gun	1 unit	2,500.00	1											
5 02 12 990	Pad Lock	6 pcs.	3,600.00	6											
5 02 12 990	Dust Pan	7 pcs.	195.72	7											
5 02 12 990	Muriatic Acid (1 liter)	18 bottles	1,008.00	18											
5 02 12 990	Soft Broom	14 pcs.	1,237.60	14											
5 02 12 990	Stick Broom	14 pcs.	334.88	14											
		Page Total	**32,211.20**												
	Budget for items w/o cost and for unforseen expenses of say,		**300,000.00**												
Grand Total			**PhP 4,419,242.30**												

NOTE: Technical Specifications for each Item/Project being proposed shall be submitted as part of the PPMP

Prepared By:

LEONARDO M. DE VERA
Water Resources Facilities Operator B

Checked and Submitted By:

JUAN B. BAUZON
Water/Sewerage Maintenance Foreman

MANGALDAN WATER DISTRICT Annual Procurement Plan for FY 2018

Code (PAP)	Procurement Program/Project	PMO/ End User	Mode of Procurement	Schedule for Each Procurement Activity				Source of Funds	Estimated Budget (PhP)			Remarks
				Ads/Post of IB/REI	Sub/Open of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	(brief description of project)
106 03 040	Mini Expansion of distribution line in different barangays	Consumers	Public Bidding	as per the approval of the management and deliberation of the members of the BAC				MAWAD Corporate Funds	2,000,000.00			to provide water supply to more consumers
106 03 040	Construction of perimeter fence	consumers	do	- do -				do	2,000,000.00			to secure the pump house of the District
106 03 040	Drilling Project	Consumers	do	- do -				do	2,500,000.00			to provide another source of water supply
106 03 040	Construction of Pump House and its appurtenances	consumers	do	- do -				do	2,000,000.00			to secure the pump and motor and all controls and accessories
502 10 030	GAD Budget	Employees	Shopping	do				do	2,000,000.00			for MAWAD Employees
106 05 010	Purchase of Pump & Motor	consumers	Negotiated	do				do	2,500,000.00			for the drilled source
106 05 010	Purchase of Generator Set	do	do	do				do	1,000,000.00			for the new pump house
106 05 020 107 07 010	Purchase of Office Equipment and furnitures	MAWAD employees	Shopping	- do -				do	500,000.00			for office use of MAWAD employees
104 04 130	Construction Materials	consumers	Shopping					do	2,749,900.00			stock materials for new connections & repairs
106 99 990	Plumbing Tools	MAWAD	do					do	135,600.00			
104 04 130	Materials for Repair&Maint.	employees	do						360,030.00			
104 020 120	Chlorine	consumers	do					do	831,250.00			for water disinfection
104 04 010	Office Supplies	employees	do					do	807,212.19			for office use
	Unforseen Expenses								2,500,000.00			
				GRAND TOTAL				**Php**	**21,883,992.19**			

Prepared By:

VIOLETA B. GAYAGA
Division Manager B - Finance

Approved by:

ENGR. MARCELO M. PETONIO
General Manager B

MANGALDAN WATER DISTRICT Annual Procurement Plan for FY 2018

Code (PAP)	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/Activity/Project)
				Advertisement/ Posting of IB/REI	Submission/Opening of Bids	Notice of Award	Contract Signing		Total	MOOE	CO	
106 03 040	Mini Expansion of service lines	consumers	Competitive Bidding					Corporate Budget	2,000,000		2,000,000	to provide water supply to more consumers
106 03 040	Construct'n of perimeter fence	do	Competitive Bidding					Corporate Budget	2,000,000		2,000,000	to secure the pump house of the District
106 03 040	Drilling Project	do	Competitive Bidding					Corporate Budget	2,500,000		2,500,000	to provide another source of water supply
106 03 040	Construct'n of Pump House and its appurtenances	do	Competitive Bidding					Corporate Budget	2,000,000		2,000,000	to secure the pump and motor and all controls and accessories
									-			
502 10 030	GAD Budget	employees	Shopping					Corporate Budget	2,000,000		2,000,000	for MAWAD employees
106 05 010	Purchase of Pump & Motor	consumers	NP-53.9 - Small Value Procurement					Corporate Budget	2,500,000		2,500,000	for the drilled source
106 05 010	Purchase of Generator Set	do	NP-53.9 - Small Value Procurement					Corporate Budget	1,000,000		1,000,000	for the new pump house
106 05 020	Purchase of Office Equipment	employees	Shopping					Corporate Budget	250,000		250,000	for office use of MAWAD employees
106 07 010	Purchase of Office Furnitures	do	Shopping					Corporate Budget	250,000		250,000	for office use of MAWAD employees
104 04 130	Construction Materials	consumers	Shopping					Corporate Budget	2,749,900	2,749,900		stock materials for new connections and repairs
106 99 990	Plumbing Tools	employees	Shopping					Corporate Budget	135,600	135,600		stock materials for new connections and repairs
104 04 130	Materials for Repair & Maint.	employees	Shopping					Corporate Budget	36,030	36,030		stock materials for new connections and repairs
104 020 120	Chlorine	consumers	Shopping					Corporate Budget	831,250	831,250		for water disinfection
104 04 010	Office Supplies	employees	NP-53.5 Agency-to-Agency					Corporate Budget	807,212	807,212		for office use
	Unforseen Expenses							Corporate Budget	-			
									-			
									-			

Prepared by:

VIOLETA B. GAYAGA
Division Manager B - Finance

Approved by:

ENGR. MARCELO M. PETONIO
General Manager B (Head of Procuring Entity)